

# MARKET BULLETIN

REF: Y4547

<b>Title</b>	2012 TIMETABLE FOR THE SETTLEMENT OF CHARGES THROUGH CENTRAL ACCOUNTING (ARCS)
<b>Purpose</b>	Notification of settlement dates.
<b>Type</b>	Scheduled.
<b>From</b>	Carolyn Smith, Financial Control, Finance, Risk Management & Operations Contact details: 01634 392922 <a href="mailto:carolyn.smith@lloyds.com">carolyn.smith@lloyds.com</a>
<b>Date</b>	19 December 2011
<b>Deadline</b>	
<b>Related links</b>	

This bulletin provides details of the scheduled ARCS processing for 2012.

The timetable attached at Appendix 1 shows for each group of collections the planned settlement dates and processing currencies of the charges to be settled directly through Central Accounting in 2012.

Any queries or feedback in relation to this market bulletin should be addressed to Carolyn Smith on Lloyd's extn 2922 or by e-mail to [carolyn.smith@lloyds.com](mailto:carolyn.smith@lloyds.com)

Carolyn Smith  
Team Leader  
Billings & Collections  
Financial Control

**2012 ARCS TIMETABLE**



Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2012											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Overseas Operating Charges</b>					1st Qtr 12			2nd Qtr 12			3rd Qtr 12			4th Qtr 12		
Direct	Quarterly	GBP	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	USD (LDTF)	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	USD (RCTF)	928	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	CAD (RCTF)	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	CAD (NCTF)	928	0050	26 Jan			26 Apr			26 Jul			25 Oct		
Reinsured	Quarterly	GBP	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	USD (LDTF)	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	USD (RCTF)	928	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	CAD (RCTF)	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	CAD (NCTF)	928	0050	26 Jan			26 Apr			26 Jul			25 Oct		
Binder	Quarterly	GBP	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	USD (LDTF)	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	USD (RCTF)	928	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	CAD (RCTF)	927	0050	26 Jan			26 Apr			26 Jul			25 Oct		
	Quarterly	CAD (NCTF)	928	0050	26 Jan			26 Apr			26 Jul			25 Oct		
<b>Other Overseas Collections</b>																
ISO Licence Fee (Quarterly Advance 2012)	Quarterly	USD	602	2049	13 Jan			12 Apr			12 Jul			11 Oct		
GAREAT Pool contribution	Quarterly	EUR	994	2050	26 Jan			26 Apr			26 Jul			25 Oct		
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050				26 Apr			26 Jul			25 Oct		
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050				26 Apr			26 Jul			25 Oct		
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050				26 Apr			26 Jul			25 Oct		
Swiss Stamp Duty (Broker Charge)	Quarterly	GBP	706	0050	26 Jan			26 Apr			26 Jul			25 Oct		
Swiss Stamp Duty (Synd Charge)	Quarterly	GBP	705	1469				26 Apr			26 Jul			25 Oct		
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	26 Jan			26 Apr			26 Jul			25 Oct		
Motor Insurers' Bureau of Ireland (MIBI) Levy	up 6 per annum	EUR	715	2055												
Medicare Gould & Lamb	Quarterly	USD	449	2071		10 Feb			11 May			10 Aug		9 Nov		
Lloyd's Brazil : Recovery of Expenses	Quarterly	USD	468	2069												
Lloyd's Inc Co China : Cost of Seconded Staff	Quarterly	GBP	600	0050												
Illinois Motor Truck Cargo	Quarterly	USD	496	0050												
Illinois Tax 2011	TBC	USD	873	0050												
Kentucky Premium Tax	Bi Annual	USD	704	2054												
						2011 adj 10 Feb			2012 adv 11 May					2012 14 Sep		
<b>ASL Loans</b>																
Return Loan : 2011	Annual	GBP	846	0986				26 Apr								
Interest 2011 - Period 1	Biannual	GBP	846	0986				26 Apr								
New Loan : 2012	Annual	GBP	846	0986				26 Apr								
Interest 2011 - Period 2	Annual	GBP	846	0986							26 Jul					
Return Loan : 2011 (Lloyd's Asia & Singapore)	Annual	GBP	846	0986							26 Jul					
Interest 2011 - Period 1 (Lloyd's Asia & Singapore)	Biannual	GBP	846	0986							26 Jul					
New Loan : 2012 (Lloyd's Asia & Singapore)	Annual	GBP	846	0986							26 Jul					
Interest 2010 - Period 2 2010	Biannual	GBP	846	0986							26 Jul					
ASL Brazil Loan Refresh 2011/2012	Annual	USD	589	0986				26 Apr								
Interest 2011 - Period 1	Biannual	USD	589	0986				26 Apr								
Interest 2011 - Period 2	Biannual	USD	589	0986							26 Jul					
ASL Capman Islands Loan Refreash 2011/2012	Annual	USD	850	0986				26 Apr								
Interest 2011 - Period 1	Biannual	USD	850	0986				26 Apr								
Interest 2011 - Period 2	Biannual	USD	850	0986							26 Jul					
Expenses : 2012	Annual	GBP	890	0986											30 Nov	
<b>Collection of XIS/XCS costs</b>																
XIS Ltd Charge	Monthly	GBP	558	1016	18 Jan	20 Feb	19 Mar	18 Apr	18 May	20 Jun	18 Jul	20 Aug	19 Sep	18 Oct	19 Nov	18 Dec
XCS Ltd Charge	Monthly	GBP	679	1127	18 Jan	20 Feb	19 Mar	18 Apr	18 May	20 Jun	18 Jul	20 Aug	19 Sep	18 Oct	19 Nov	18 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	18 Jan	20 Feb	19 Mar	18 Apr	18 May	20 Jun	18 Jul	20 Aug	19 Sep	18 Oct	19 Nov	18 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	18 Jan	20 Feb	19 Mar	18 Apr	18 May	20 Jun	18 Jul	20 Aug	19 Sep	18 Oct	19 Nov	18 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	18 Jan	20 Feb	19 Mar	18 Apr	18 May	20 Jun	18 Jul	20 Aug	19 Sep	18 Oct	19 Nov	18 Dec
LCO Advice Cards	Biannual	GBP	816	1016	27 Jan					29 Jun						

2012 ARCS TIMETABLE



Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2012											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Taxation Collections</b>																
Australia Direct Assured Income Tax (charge on insurers)	Quarterly	AUD	744	2076		23 Feb			24 Apr			24 Jul		23 Oct		14 Dec
Australia Stamp Duty	Monthly	AUD	446	2099		14 Feb	14 Mar	13 Apr	14 May	14 Jun	13 Jul	14 Aug	14 Sep	12 Oct	14 Nov	
Austrian Premium Tax & Fire Brigade Charge	Monthly	EUR	926	2077	27 Jan	27 Feb	28 Mar	26 Apr	29 May	27 Jun	27 Jul	29 Aug	26 Sep	29 Oct	28 Nov	13 Dec
Austrian Fire Brigade Charge (insurers' share)	Monthly	EUR	459	2077	27 Jan	27 Feb	28 Mar	26 Apr	29 May	27 Jun	27 Jul	29 Aug	26 Sep	29 Oct	28 Nov	13 Dec
Bahamas Premium Tax	Quarterly	USD	944	2072	27 Jan			26 Apr			27 Jul			29 Oct		
Belgium Premium Tax & National Institute for Health Disability Charges	Monthly	EUR	914	2078	27 Jan	27 Feb	28 Mar	26 Apr	29 May	27 Jun	27 Jul	29 Aug	26 Sep	29 Oct	28 Nov	27 Dec
Belgium National Institute for Health Disability Charges (insurers' share)	Monthly	EUR	458	2078	27 Jan			26 Apr			27 Jul			29 Oct		
Bulgaria Premium Tax	Monthly	EUR	462	2080	24 Jan	22 Feb	23 Mar	23 Apr	23 May	22 Jun	23 Jul	24 Aug	24 Sep	24 Oct	23 Nov	21 Dec
Canada Direct Assured Retail Sales Tax	Quarterly	CAD	902	2066	17 Jan	17 Feb	15 Mar	17 Apr	16 May	15 Jun	17 Jul	15 Aug	16 Sep	16 Oct	15 Nov	17 Dec
Canadian Premium Tax 2011	Annual	CAD	639	2066	17 Jan	19 Feb	20 Mar				23 Jul					
Canada Premium Tax excluding BC	Monthly	CAD	784	2066	17 Jan	19 Feb	20 Mar	17 Apr	18 May	19 Jun	18 Jul	17 Aug	18 Sep	18 Oct	19 Nov	11 Dec
Canada Premium Tax BC only	Quarterly	CAD	787	2066							12 Jun					11 Dec
Cyprus Stamp Duty	Annual	EUR	611	2081	10 Jan											
Finland Premium Tax	Monthly	EUR	836	2082	10 Jan	9 Feb	8 Mar	10 Apr	9 May	8 Jun	10 Jul	9 Aug	10 Sep	10 Oct	8 Nov	10 Dec
Finnish Fire Brigade Charge	Annual	EUR	799	2082											21 Nov	
French Premium Tax and parafiscal charges ex National Catastrophe Levy	Monthly	EUR	512	2083	12 Jan	13 Feb	13 Mar	12 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
French National Catastrophe Levy	Monthly	EUR	457	2083	12 Jan	13 Feb	13 Mar	12 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
French IFA Tax	Annual	EUR	522	2053			8 Mar									
French Corporate Income Tax (CIT/SCCIT)	Quarterly	EUR	819	2053			1st Inst 12 8 Mar 2/3 2011 19 Mar	2011 Bal Pymt 10 Apr		2nd Inst 12 8 Jun		3rd Inst 12 7 Sep			1/3 2012 19 Nov	4th Inst 12 7 Dec
French Polynesian Profits Tax	Tri Annual	EUR	645	2074							3/3 2011 19 Jul					
French Polynesian Premium Tax	Annual	EUR	644	2074	24 Jan											
French Polynesian Insurance Tax	Annual	EUR	456	2074	24 Jan											
German Premium Tax	Monthly	EUR	513	2087	12 Jan	13 Feb	13 Mar	12 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
German Fire Brigade Charge	Monthly	EUR	455	2086	12 Jan	13 Feb	13 Mar	12 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Greek Premium Tax	Monthly	EUR	514	2065			7 Mar			6 Jun	6 Jun	5 Jul	5 Sep	4 Oct	7 Nov	5 Dec
Greek Ins Employee's Pension Fund Levy	Monthly	EUR	460	2065	5 Jan	7 Feb	7 Mar	5 Apr	4 May	6 Jun	5 Jul	7 Aug	5 Sep	4 Oct	7 Nov	5 Dec
Hong Kong Profits Tax	Bi annual	HKD	495	2079										22 Oct		17 Dec
Hungarian Fire Brigade Charge	Quarterly - TBA	EUR	613	2088												
Irish Government Levy	Quarterly	EUR	551	2089	27 Jan			26 Apr			27 Jul			29 Oct		
Irish Stamp Duty	Quarterly	EUR	454	2090	27 Jan			26 Apr			27 Jul			29 Oct		
Irish Insurance Compensation Fund	Quarterly	EUR	445	2100	27 Jan			26 Apr			27 Jul			29 Oct		
Israel Tax 2011	Annual	GBP	710	2085					29 May							
Italian Premium Tax & Solidarity Fund for the Victims of Extortion Levy	Monthly	EUR	511	2067	12 Jan	13 Feb	13 Mar	12 Apr	11 May	13 Jun	12 Jul	13 Aug (repayment) 9 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Italian Premium Tax and Solidarity Fund Prepayment	1 collect/1 pay	EUR	680	0050											27 Nov	
Luxembourg Premium Tax	Quarterly	EUR	628	2091	24 Jan			25 Apr			25 Jul			25 Oct		
Luxembourg Fire Brigade Charge	Quarterly	EUR	625	2091	24 Jan			25 Apr			25 Jul			25 Oct		
Malta Income Tax	4 per year	EUR	568	2060				23 Apr				20 Aug	21 Sep			17 Dec
Malta Stamp Duty	Quarterly	GBP	609	2092	12 Jan			12 Apr			12 Jul			11 Oct		
Monaco Premium Tax	Quarterly	EUR	854	2093			4/2011 7 Mar			1/2012 6 Jun			5 Sep			5 Dec
Monaco Addition Fire Tax (charge on insurers)	Quarterly	EUR	453	2093			7 Mar			6 Jun			5 Sep			5 Dec
Netherlands Premium Tax	Monthly	EUR	709	2094	27 Jan	27 Feb	28 Mar	26 Apr	29 May	27 Jun	27 Jul	29 Aug	26 Sep	29 Oct	28 Nov	27 Dec
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601	2073												
Portuguese Stamp Duty	Monthly	EUR	483	2095	17 Jan	15 Feb	15 Mar	17 Apr	15 May	15 Jun	17 Jul	14 Aug	17 Sep	16 Oct	16 Nov	17 Dec
Portuguese Fire Brigade Charge & miscellaneous parafiscal charges	Bi Annual	EUR	475	2095	17 Jan						17 Jul					
Portuguese Insurance Institute Levy	Bi Annual	EUR	452	2095	17 Jan						17 Jul					
Slovenia Premium Tax	Annually	EUR	608	2096	12 Jan	13 Feb	13 Mar	12 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Spanish Fire Brigade Charges	As Required	EUR	478	2084	Prepay 1/3 12 Jan		Prepay 2/3 13 Mar		Prepay 3/3 11 May							
Spanish Premium Tax and Consorcio charges	Monthly	EUR	723	2068	12 Jan	13 Feb	13 Mar	12 Apr	11 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617	2097												
Premium Tax Admin Charge	Annual	GBP	552	0050	2011 27 Jan											
Dominica Income Tax	Tri - annual	USD	857	2051			22 Mar			20 Jun			21 Sep			
St. Lucia Income Tax	Tri - annual	USD	919	2056			22 Mar			20 Jun			21 Sep			
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057			22 Mar			20 Jun			21 Sep			17 Dec
UK IPT	Quarterly	GBP	470	2064		7 Feb			4 May			7 Aug			7 Nov	

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Taxation contd</b>																
Taxation - Filing of Syndicate FET	Annual	GBP	451	0050											Dec	
Taxation - UK, CAD, US, Illinois	Annual	GBP	473	0050				Apr								
Taxation D&LeB - US Tax	Annual	GBP	473	0050				Apr								
Taxation - Singapore	Annual	GBP	472	0050				Apr				Aug				
Taxation - LDTF QI	Annual	GBP	451	0050												
Taxation D&LeB - Filing of Syndicate FET	Annual	GBP		0050											Dec	
Charges - QI base charge	Annual	GBP		0050											Dec	
Charges - QI per 1000 t/a lines	Annual	GBP		0050											Dec	
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly 2	Monthly	USD	465	2039	11 Jan	9 Feb	9 Mar	11 Apr	9 May	11 Jun	11 Jul	9 Aug	11 Sep	10 Oct	8 Nov	
US Federal Excise Tax - Monthly 1	Monthly	USD	750	2039	25 Jan	24 Feb	26 Mar	25 Apr	23 May	26 Jun	25 Jul	24 Aug	21 Sep	24 Oct	26 Nov	
US Federal Excise Tax - Annual	Annual	USD	749	2039				25 Apr					26 Sep			
US Federal Excise Tax - Special Deposit	Annual	USD		2039												
US Federal Income Tax - Estimate	4 per year	USD	748	2039	10 Jan					14 Jun			13 Sep			
US Federal Income Tax - Adjustment	Ad hoc	LDTF	747	2039												
US Federal Income Tax - Final	Annual	USD	746	2039											12 Dec	
US Federal Income Tax - Refund	Ad hoc	USD	745	2039												
Canadian Income Tax	Monthly	CAD	497	2039	6 Jan	8 Feb	8 Mar	6 Apr	8 May	8 Jun	6 Jul	8 Aug	7 Sep	8 Oct	8 Nov	
Singapore Income Tax	Bi Annual	GBP	603	2039				30 Apr								
Illinois State Tax	Annual	USD	743	2039										31 Oct		
Japan Tax	Bi Annual	GBP	518	2058			Mar				Jul				7 Dec	
<b>Trust Funds</b>																
<b>Australian Trust Fund</b>																
Deposit/Income Adjustment	Quarterly	AUD	590	2040		4th Qtr 11 9 Feb			1st Qtr 12 10 May			2nd Qtr 12 9 Aug			3rd Qtr 12 8 Nov	
<b>Australia JATF 1</b>																
Deposit/Income Adjustment	Annual	AUD	591	2041		2011 Adj 9 Feb										
<b>Australia JATF2</b>																
Deposit/Income Adjustment	Annual	AUD	592	2042		2011 Adj 9 Feb										
<b>Canadian Margin Fund</b>																
Deposit/Income Adjustment	Quarterly	CAD	757	2043			4th Qtr 11 15 Mar		1st Qtr 12 24 May			2nd Qtr 12 23 Aug			3rd Qtr 12 22 Nov	
<b>Illinois Trust Funds (LDTF)</b>																
Deposit/Income Adjustment	Quarterly	USD	738	2044		4th Qtr 11 16 Feb			1st Qtr 12 3 May			2nd Qtr 12 2 Aug			3rd Qtr 12 1 Nov	
<b>JATF Credit for Reinsurance</b>																
Deposit/Income Adjustment	Annual	USD	805	0914					2011 Adj 3 May							
<b>JATF Surplus Lines</b>																
Deposit/Income Adjustment	Annual	USD	806	0915					2011 Adj 3 May							
<b>Kentucky Trust Funds</b>																
Deposit/Income Adjustment	Quarterly	USD	775	0131		4th Qtr 11 16 Feb			1st Qtr 12 10 May			2nd Qtr 12 9 Aug			3rd Qtr 12 8 Nov	
<b>Kentucky JATF</b>																
Deposit/Income Adjustment	Annual	USD	753	2045		2011 Adj 16 Feb										
<b>South African Trust Funds :</b>																
Deposit/Income Adjustment	Quarterly	ZAR	708	2047		4th Qtr 11 2 Feb			1st Qtr 12 3 May			2nd Qtr 12 2 Aug			3rd Qtr 12 1 Nov	
<b>South African Transitional Trust Fund</b>																
Deposit/Income Adjustment	Annual	ZAR	622	2048		2011 Adj 2 Feb										
<b>Switzerland ASL</b>																
Deposit/Income Adjustment	Quarterly	CHF	471	0986			30 Mar			29 Jun			28 Sep		31 Dec	

**2012 ARCS TIMETABLE**



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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Trust Fund Levies</b>						4th Qtr 11				1st Qtr 12			2nd Qtr 12			3rd Qtr 12
Australian Trust Fund	Quarterly	GBP	566	0050		24 Feb				25 May			31 Aug			23 Nov
Australia JATF 1	Quarterly	GBP	567	0050		24 Feb				25 May			31 Aug			23 Nov
Australia JATF2	Quarterly	GBP	550	0050		24 Feb				25 May			31 Aug			23 Nov
Canadian Margin Fund	Quarterly	GBP	547	0050		24 Feb				25 May			31 Aug			23 Nov
Illinois Trust Funds	Quarterly	GBP	585	0050		24 Feb				25 May			31 Aug			23 Nov
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		24 Feb				25 May			31 Aug			23 Nov
JATF Surplus Lines	Quarterly	GBP	583	0050		24 Feb				25 May			31 Aug			23 Nov
Kentucky Trust Fund	Quarterly	GBP	581	0050		24 Feb				25 May			31 Aug			23 Nov
Kentucky JATF	Quarterly	GBP	582	0050		24 Feb				25 May			31 Aug			23 Nov
South African Trust Fund	Quarterly	GBP	586	0050		24 Feb				25 May			31 Aug			23 Nov
South African Transitional Trust Fund	Quarterly	GBP	580	0050		24 Feb				25 May			31 Aug			23 Nov
<b>Market Services Collections</b>																
MS Charges - Results Processing	Annual	GBP	621	0050					20 Apr							
Syndicate Loss Payments	As req'd	GBP	755	1128												
Syndicate Loss Payments	As req'd	LATF	755	1128												
Syndicate Loss Payments	As req'd	LDTF	755	1128												
Collection of Account Distribution	Annual	GBP	683	1128					10 Apr							
Collection of Account Distribution	Annual	LATF	654	1583					10 Apr							
Collection of Account Distribution	Annual	LDTF	653	1128					10 Apr							
Open Year Releases	Annual	GBP	739	1128					10 Apr							
Open Year Releases	Annual	LATF	638	1583					10 Apr							
Open Year Releases	Annual	LDTF	739	1128					10 Apr							
Complaints Charges	Bi Annual	GBP	860	0050							8 Jun					7 Dec
Financial Ombudsman Service Charge	Annual	GBP	643	0050							8 Jun					7 Dec
<b>Other Collections</b>																
Members Subscriptions 2012	Bi Annual	GBP	882	0050		Inst 1 6 Jan					Inst 2 1 Jun			Inst 3 28 Sep		
Members Subscriptions 2010 Adjustment	Annual	GBP	882	0050					2 Apr							
Central Fund Contributions 2012	Annual	GBP/USD	924	9015					Inst 1 2 Apr		Inst 2 1 Jun			28 Sep		
Central Fund Contributions 2011 Adjustment	Annual	GBP/USD	924	9015					2 Apr		1 Jun			28 Sep		
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	26 Jan	23 Feb	29 Mar		26 Apr	31 May	28 Jun	26 Jul	30 Aug	27 Sep	25 Oct	28 Nov
DCF Charge - Intermediary LATF	Monthly	LDTF	966	0051	26 Jan	23 Feb	29 Mar		26 Apr	31 May	28 Jun	26 Jul	30 Aug	27 Sep	25 Oct	28 Nov
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	26 Jan	23 Feb	29 Mar		26 Apr	31 May	28 Jun	26 Jul	30 Aug	27 Sep	25 Oct	28 Nov
DCF Charge - LOC Interest Disbursement	Monthly	LDTF	963	0313	26 Jan	23 Feb	29 Mar		26 Apr	31 May	28 Jun	26 Jul	30 Aug	27 Sep	25 Oct	28 Nov
DCF Charge - Citibank LATF	Quarterly	LDTF	878	0051	26 Jan				26 Apr			26 Jul				
NAIC Filing Fee	Annual	LDTF	461	2070			20 Mar									
Penalty Fees	As req'd	GBP	931	0050												
Run Off Charges	Annual	GBP	866	0050						11 May						
Static Claims Project	Monthly	GBP	189	1133	23 Jan	23 Feb	23 Mar		23 Apr	23 May	22 Jun	23 Jul	23 Aug	24 Sep	23 Oct	23 Nov
Wordsensa Licence Fee	Bi Annual	GBP	467	1583	9 Jan							9 Jul				17 Dec
<b>Dates marked * are to be confirmed</b>																