

MARKET BULLETIN

REF: Y4753

Title	2014 Timetable for the Settlement of Charges through Central Accounting (ARCS)
Purpose	Notification of settlement dates
Type	Scheduled
From	Carolyn Smith, Financial Control, Finance and Operations. Contact details: +44 (0)1634 392922 Carolyn.Smith@lloyds.com
Date	19 December 2013
Deadline	
Related links	

This bulletin provides details of the scheduled ARCS processing for 2014.

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 2014.

Managing Agents should note that in order to ensure funds are in place as per Trust Fund requirements it has been necessary to settle the Illinois and South African Trust Funds on a Monday for the second and third quarters.

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

Carolyn Smith
Financial Control

2014 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2014											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Overseas Operating Collections					<u>1st Qtr 14</u>				<u>2nd Qtr 14</u>			<u>3rd Qtr 14</u>			<u>4th Qtr 14</u>	
Overseas Operating Charge	Quarterly	GBP	927	0050	29 Jan				29 Apr			30 Aug			29 Oct	
	Quarterly	USD (LDTF)	927	0050	29 Jan				29 Apr			30 Aug			29 Oct	
	Quarterly	USD (RCTF)	928	0050	29 Jan				29 Apr			30 Aug			29 Oct	
	Quarterly	CAD (RCTF)	927	0050	29 Jan				29 Apr			30 Aug			29 Oct	
	Quarterly	CAD (NCTF)	928	0050	29 Jan				29 Apr			30 Aug			29 Oct	
ISO Licence Fee (Quarterly Advance 2014)	Quarterly	USD	602	2049	13 Jan				10 Apr			10 Jul			10 Oct	
GAREAT Pool contribution	Quarterly	EUR	994	2050	25 Jan				25 Apr			25 Jul			25 Oct	
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050					25 Apr							
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050								25 Jul				
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050												
GAREAT II Pool Contribution	Quarterly	EUR	419	2050	15 Jan				25 Apr			25 Jul			25 Oct	
Swiss Stamp Duty (Broker Charge)	Quarterly	GBP	706	0050	29 Jan				30 Apr			30 Jul			30 Oct	
Swiss Stamp Duty (Synd Charge)	Quarterly	GBP	705	1469	29 Jan				30 Apr			30 Jul			30 Oct	
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	29 Jan				28 Jan			29 Jul			29 Oct	
Motor Insurers' Bureau of Ireland (MIBI) Levy	up 6 per annum	EUR	715	2055												
Medicare Gould & Lamb	Quarterly	USD	449	2071		14 Feb			14 May			14 Aug			14 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 2013	Annual	USD	873	0050												
Kentucky Premium Tax	Bi Annual	USD	704	2054		2013 adj 11 Feb			2014 adv 12 May					2014 adv 11 Sep		
ASL Deposits - 2014 Collection																
New Loans : 2014	Annual	GBP	846	0986					28 Apr							
Return Loans : 2013	Annual	GBP	846	0986					28 Apr							
Interest/Capital/FX - Period 1	Bi-Annual	GBP	846	0986					28 Apr							
Interest/Capital/FX - Period 2	Bi-Annual	GBP	846	0986								28 Jul				
New Loans : 2014	Annual	GBP	846	0986								28 Jul				
Return Loan : 2013 (Lloyd's Asia & Singapore)	Annual	GBP	846	0986								28 Jul				
Interest 2013 - Period 1	Bi-Annual	GBP	846	0986								28 Jul				
Interest 2013 - Period 2	Bi-Annual	GBP	846	0986								28 Jul				
ASL Brazil Loan Refresh 2013 Return /2014 Deposit	Annual	USD	589	0986					28 Apr							
Interest 2013 - Period 1	Bi-Annual	USD	589	0986					28 Apr							
Interest 2013 - Period 2	Bi-Annual	USD	589	0986								28 Jul				
ASL Cayman Islands Loan Refresh 2013 Return/2014 Deposit	Annual	USD	850	0986								28 Jul				
Interest 2013 - Period 1	Bi-Annual	USD	850	0986								28 Jul				
Interest 2013 - Period 2	Bi-Annual	USD	850	0986								28 Jul				
Expenses : 2014	Annual	GBP	890	0986												28 Nov

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation Collections																
Antigua Insurance Levy	Monthly - TBA	USD	434	2103												
Australia Direct Assured Income Tax (charge on insurers)	Annual	AUD	744	2076												27 Nov
Australia Stamp Duty	Monthly	AUD	446	2099	16 Jan	18 Feb	18 Mar	16 Apr	16 May	18 Jun	16 Jul	18 Aug	16 Sep	16 Oct	18 Nov	17 Dec
Austrian Premium Tax & Fire Brigade Charge	Monthly	EUR	926	2077	29 Jan	26 Feb	27 Mar	28 Apr	28 May	26 Jun	29 Jul	27 Aug	26 Sep	29 Oct	26 Nov	11 Dec
Austrian Fire Brigade Charge (insurers' share)	Monthly	EUR	459	2077	29 Jan	26 Feb	27 Mar	28 Apr	28 May	26 Jun	29 Jul	27 Aug	26 Sep	29 Oct	26 Nov	11 Dec
Bahamas Premium Tax	Quarterly	USD	944	2072	29 Jan			28 Apr			29 Jul			29 Oct		
Belgium Premium Tax & National Institute for Health Disability Charges	Monthly	EUR	914	2078	16 Jan	18 Feb	18 Mar	17 Apr	16 May	18 Jun	17 Jul	18 Aug	18 Sep	16 Oct	18 Nov	18 Dec
Belgium National Institute for Health Disability Charges (insurers' share)	Quarterly	EUR	458	2078	16 Jan			17 Apr			17 Jul			16 Oct		
Bulgaria Premium Tax	Monthly	EUR	462	2080	23 Jan	20 Feb	21 Mar	22 Apr	22 May	20 Jun	23 Jul	21 Aug	22 Sep	23 Oct	20 Nov	19 Dec
Canada Direct Assured Retail Sales Tax	Monthly	CAD	902	2066	17 Jan	18 Feb	18 Mar	17 Apr	16 May	17 Jun	17 Jul	19 Aug	17 Sep	17 Oct	18 Nov	17 Dec
Canadian Premium Tax 2013	Annual	CAD	639	2066	16 Jan	14 Feb	14 Mar									
Canada Premium Tax excluding BC	Monthly	CAD	784	2066	16 Jan	14 Feb	14 Mar	14 Apr	16 May	16 Jun	16 Jul	15 Aug	16 Sep	16 Oct	14 Nov	9 Dec
Canada Premium Tax BC only	Tri Annual	CAD	787	2066						10 Jun			9 Sep			9 Dec
Cyprus Stamp Duty	Annual	EUR	611	2081	23 Jan											
Denmark Premium Tax	Monthly	EUR	427	2105	13 Jan	12 Feb	12 Mar	11 Apr	13 May	11 Jun	11 Jul	13 Aug	11 Sep	10 Oct	12 Nov	11 Dec
Finland Premium Tax	Monthly	EUR	836	2082	8 Jan	10 Feb	10 Mar	9 Apr	8 May	10 Jun	9 Jul	8 Aug	10 Sep	8 Oct	10 Nov	10 Dec
Finland Fire Brigade Charge	Annual	EUR	799	2082												
French Premium Tax and Para fiscal charges ex National Catastrophe Levy	Monthly	EUR	512	2083	13 Jan	12 Feb	12 Mar	11 Apr	13 May	11 Jun	11 Jul	13 Aug	11 Sep	10 Oct	12 Nov	11 Dec
French National Catastrophe Levy	Monthly	EUR	457	2083	13 Jan	12 Feb	12 Mar	11 Apr	13 May	11 Jun	11 Jul	13 Aug	11 Sep	10 Oct	12 Nov	11 Dec
French IFA Tax	Annual	EUR	522	2053			7 Mar									
French Corporate Income Tax (CIT/SCCIT)	Quarterly	EUR	819	2053			1st Inst 14 7 Mar	2013 Bal Pymt 8 Apr		2nd Inst 14 6 Jun			3rd Inst 14 8 Sep			4th Inst 14 8 Dec
French Polynesian Profits Tax	Tri Annual	EUR	645	2074			2/3 2013 19 Mar				3/3 2013 18 Jul				1/3 2014 18 Nov	
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	13 Jan	12 Feb	12 Mar	11 Apr	13 May	11 Jun	11 Jul	13 Aug	11 Sep	10 Oct	12 Nov	11 Dec
German Fire Brigade Charge	Monthly	EUR	455	2086	13 Jan	12 Feb	12 Mar	11 Apr	13 May	11 Jun	11 Jul	13 Aug	11 Sep	10 Oct	12 Nov	11 Dec
Greek Premium Tax	Quarterly	EUR	514	2065			20 Mar			19 Jun			19 Sep			18 Dec
Greek Ins Employee's Pension Fund Levy	Monthly	EUR	460	2065	22 Jan	19 Feb	20 Mar	17 Apr	20 May	19 Jun	22 Jul	19 Aug	19 Sep	22 Oct	19 Nov	18 Dec
Grenada Insurance Levy	Monthly	USD	418	2112	14 Jan	14 Feb	14 Mar	14 Apr	14 May	16 Jun	14 Jul	14 Aug	15 Sep	14 Oct	14 Nov	16 Dec
Hong Kong Profits Tax	Bi annual	HKD	495	2079										27 Oct		23 Dec
Hungarian Premium Tax	Monthly	EUR	426	2106	13 Jan	13 Feb	13 Mar	14 Apr	14 May	16 Jun	14 Jul	13 Aug	15 Sep	10 Oct	13 Nov	15 Dec
Iceland Para Fiscal Charges	Ortly as req	GBP	435	2104	27 Jan			24 Apr			25 Jul			27 Oct		
Iceland Stamp Duty	Ortly as req	GBP	412	2107	27 Jan			24 Apr			25 Jul			27 Oct		
Iceland Building Safety Fee	Ortly as req	GBP	413	2108	27 Jan			24 Apr			25 Jul			27 Oct		
Iceland Prevention Tax	Ortly as req	GBP	414	2109	27 Jan			24 Apr			25 Jul			27 Oct		
Iceland Catastrophe Fee	Ortly as req	GBP	415	2110	27 Jan			24 Apr			25 Jul			27 Oct		
Iceland House Valuation Fee	Ortly as req	GBP	416	2111	27 Jan			24 Apr			25 Jul			27 Oct		
Irish Government Levy	Quarterly	EUR	551	2089	22 Jan			23 Apr			23 Jul			22 Oct		
Irish Stamp Duty	Quarterly	EUR	451	2090	22 Jan			23 Apr			23 Jul			22 Oct		
Irish Insurance Compensation Fund	Quarterly	EUR	445	2100	22 Jan			23 Apr			23 Jul			22 Oct		
Israel Tax 2013	Annual	GBP	710	2085					23 May							
Italian Premium Tax & Solidarity Fund for the Victims of Extortion Levy	Monthly	EUR	511	2067	13 Jan	12 Feb	12 Mar	11 Apr	13 May	11 Jun	11 Jul	13 Aug	11 Sep	10 Oct	12 Nov	11 Dec
Italian Premium Tax and Solidarity Fund Prepayment	1 collect/1 pay	EUR	680	0050					12 May							
Luxembourg Premium Tax	Quarterly	EUR	628	2091	13 Jan			11 Apr			11 Jul			10 Oct		
Luxembourg Fire Brigade Charge	Quarterly	EUR	625	2091	13 Jan			11 Apr			11 Jul			10 Oct		
Malta Income Tax	4 per year	EUR	568	2060				25 Apr				26 Aug	25 Sep			16 Dec
Malta Stamp Duty	Quarterly	GBP	609	2092	10 Jan			9 Apr			10 Jul			10 Oct		
Monaco Premium Tax	Quarterly	EUR	854	2093			5 Mar			5 Jun			5 Sep			5 Dec
Monaco Addition Fire Tax (charge on insurers)	Quarterly	EUR	453	2093			5 Mar			5 Jun			5 Sep			5 Dec
Netherlands Premium Tax	Monthly	EUR	709	2094	29 Jan	26 Feb	27 Mar	28 Apr	28 May	26 Jun	29 Jul	27 Aug	26 Sep	29 Oct	26 Nov	11 Dec
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601	2073												

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation contd.																
Portuguese Stamp Duty	Monthly	EUR	483	2095	13 Jan	13 Feb	13 Mar	14 Apr	14 May	16 Jun	14 Jul	13 Aug	15 Sep	10 Oct	13 Nov	15 Dec
Portuguese Fire Brigade Charge & miscellaneous Para fiscal charges	Bi Annual	EUR	475	2095	13 Jan						14 Jul					
Portuguese Insurance Institute Levy	Bi Annual	EUR	452	2095	13 Jan						14 Jul					
Slovenia Premium Tax	Monthly	EUR	608	2096	13 Jan	12 Feb	12 Mar	11 Apr	13 May	11 Jun	11 Jul	13 Aug	11 Sep	10 Oct	12 Nov	11 Dec
Spanish Fire Brigade Charges	As Required	EUR	478	2084	13 Jan		12 Mar									
Spanish Premium Tax and Consorcio charges	Monthly	EUR	723	2068	13 Jan	12 Feb	12 Mar	11 Apr	13 May	11 Jun	11 Jul	13 Aug	11 Sep	10 Oct	12 Nov	11 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617	2097												
Premium Tax Admin Charge	Annual	GBP	552	0050	2013 24 Jan											
St Kitts & Nevis Premium Tax	Monthly	USD	433	2102	8 Jan	10 Feb	10 Mar	10 Apr	9 May	9 Jun	10 Jul	8 Aug	9 Sep	10 Oct	10 Nov	10 Dec
St Lucia Premium Tax	Monthly	USD	432	2101	8 Jan	10 Feb	10 Mar	10 Apr	9 May	9 Jun	10 Jul	8 Aug	9 Sep	10 Oct	10 Nov	10 Dec
Dominica Income Tax	Tri - annual	USD	857	2051			26 Mar			25 Jun			25 Sep			
St. Lucia Income Tax	Tri - annual	USD	919	2056			26 Mar			25 Jun			25 Sep			
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057			26 Mar			25 Jun			25 Sep			23 Dec
UK IPT	Quarterly	GBP	470	2064		6 Feb			6 May			6 Aug			6 Nov	
Taxation - Filing of Syndicate FET	Annual	GBP	450	0050												Dec
Taxation - UK, CAD, US, Illinois and Sutherland SIS Charge	Annual	GBP	473	0050				Apr								
Taxation - Singapore	Annual	GBP	472	0050				Apr								
Sutherland - Filing of Syndicate FET	Annual	GBP	424	0050												Dec
Sutherland - Noth American Taxation	Annual	GBP	448	0050				Apr								
Filing of Syndicates LDTF Q1 Reconciliation	Annual	GBP	188	0050												Dec
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly 2	Monthly	USD	465	2039	10 Jan	12 Feb	12 Mar	10 Apr	12 May	11 Jun	10 Jul	12 Aug	10 Sep	10 Oct	12 Nov	10 Dec
US Federal Excise Tax - Monthly 1	Monthly	USD	750	2039	27 Jan	26 Feb	26 Mar	25 Apr	27 May	25 Jun	25 Jul	27 Aug	25 Sep	27 Oct	25 Nov	22 Oct
US Federal Excise Tax - Annual	Annual	USD	749	2039												
US Federal Excise Tax - Special Deposit	Annual	USD	464	2039									25 Sep			
US Federal Income Tax - Estimate	4 per year	USD	748	2039	10 Jan					13 Jun			12 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	08 Jan	07 Feb	07 Mar	08 Apr	08 May	09 Jun	08 Jul	08 Aug	08 Sep	08 Oct	07 Nov	08 Dec
Singapore Income Tax	Bi Annual	GBP	603	2039				30 Apr								
Illinois State Tax	Annual	USD	743	2039												Dec
Japan Tax	Annual	GBP	518	2058			March				July					

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Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2014											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Trust Funds																
Australian Trust Fund Deposit/Income Adjustment	Quarterly	AUD	590	2040		4th Qtr 13 6 Feb				1st Qtr 14 8 May		2nd Qtr 14 7 Aug		3rd Qtr 14 6 Nov		
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591	2041		2013 Adj 6 Feb										
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592	2042		2013 Adj 6 Feb										
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757	2043			4th Qtr 13 20 Mar			1st Qtr 14 29 May		2nd Qtr 14 28 Aug		3rd Qtr 14 20 Nov		
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738	2044		4th Qtr 13 13 Feb				1st Qtr 14 1 May		2nd Qtr 14 4 Aug		3rd Qtr 14 3 Nov		
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805	0914						2013 Adj 1 May						
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806	0915						2013 Adj 1 May						
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775	0131		4th Qtr 13 13 Feb				1st Qtr 14 8 May		2nd Qtr 14 7 Aug		3rd Qtr 14 6 Nov		
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753	2045		2013 Adj 13 Feb										
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708	2047		4th Qtr 13 6 Feb				1st Qtr 14 1 May		2nd Qtr 14 4 Aug		3rd Qtr 14 3 Nov		
South African Transitional Trust Fund Deposit/Income Adjustment	Annual	ZAR	622	2048		2013 Adj 6 Feb										
Switzerland ASL	Quarterly	CHF	471	0986	30 Jan				28 Apr			28 Jul		30 Oct	30 Dec	
Trust Fund Levies																
Australian Trust Fund	Quarterly	GBP	566	0050		4th Qtr 13				1st Qtr 14		2nd Qtr 14		3rd Qtr 14		
Australia JATF 1	Quarterly	GBP	567	0050		19 Feb				19 May		20 Aug		19 Nov		
Australia JATF2	Quarterly	GBP	550	0050		19 Feb				19 May		20 Aug		19 Nov		
Canadian Margin Fund	Quarterly	GBP	547	0050		19 Feb				19 May		20 Aug		19 Nov		
Illinois Trust Funds	Quarterly	GBP	585	0050		19 Feb				19 May		20 Aug		19 Nov		
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		19 Feb				19 May		20 Aug		19 Nov		
JATF Surplus Lines	Quarterly	GBP	583	0050		19 Feb				19 May		20 Aug		19 Nov		
Kentucky Trust Fund	Quarterly	GBP	581	0050		19 Feb				19 May		20 Aug		19 Nov		
Kentucky JATF	Quarterly	GBP	582	0050		19 Feb				19 May		20 Aug		19 Nov		
South African Trust Fund	Quarterly	GBP	586	0050		19 Feb				19 May		20 Aug		19 Nov		
South African Transitional Trust Fund	Quarterly	GBP	580	0050		19 Feb				19 May		20 Aug		19 Nov		
Market Services Collections																
MS Charges - Results Processing	Annual	GBP	621	0050					18 Apr							
Syndicate Loss Payments	As req'd	GBP	755	1128							16 Jun					
Syndicate Loss Payments	As req'd	LATF	755	1128							16 Jun					
Syndicate Loss Payments	As req'd	LDTF	755	1128							16 Jun					
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							13 Jun				12 Dec	
Australian Complaints Handling Charge	Bi Annual	GBP	425	0050							13 Jun				12 Dec	
Financial Ombudsman Service Charge	Bi Annual	GBP	643	0050							13 Jun				12 Dec	

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LLOYD'S

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Other Collections																
Members Subscriptions 2014	Bi Annual	GBP	882	0050	<u>Inst 1</u>						<u>Inst 2</u>					
Members Subscriptions 2012 Adjustment		GBP	882	0050	6 Jan				1 Apr		2 Jun				30 Sep	
Central Fund Contributions 2014	Annual	GBP/USD	924	9015				<u>Inst 1</u>			<u>2014 Adj</u>					
Central Fund Contributions 2012 Adjustment		GBP/USD	924	9015				1 Apr			2 Jun				30 Sep	
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	30 Jan	27 Feb	27 Mar	24 Apr	29 May	26 Jun	31 Jul	28 Aug	25 Sep	30 Oct	27 Nov	18 Dec
DCF Charge - Intermediary LATF	Monthly	LDTF	966	0051	17 Jan	17 Feb	17 Mar	17 Apr	19 May	14 Jun	17 Jul	18 Aug	17 Sep	17 Oct	17 Nov	17 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	17 Jan	17 Feb	17 Mar	17 Apr	19 May	14 Jun	17 Jul	18 Aug	17 Sep	17 Oct	17 Nov	17 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LDTF	963	0313	17 Jan	17 Feb	17 Mar	17 Apr	19 May	14 Jun	17 Jul	18 Aug	17 Sep	17 Oct	17 Nov	17 Dec
DCF Charge - Citibank LATF	Quarterly	LDTF	878	0051	17 Jan			17 Apr			17 Jul			17 Oct		
NAIC Filing Fee	Annual	LDTF	461	2070			20 Mar									
Penalty Fees	As req'd	GBP	931	0050												
Run Off Charges	Annual	GBP	866	0050					29 May							
Static Claims Project	Monthly	GBP	189	1133	13 Jan	13 Feb	13 Apr	11 Apr	14 May	13 Jun	14 Jul	13 Aug	15 Sep	14 Oct	13 Nov	15 Dec
Wordsensa Licence Fee	Bi Annual	GBP	467	1583	6 Jan						4 Jul					
XIS Ltd Charge	Monthly	GBP	558	1016	20 Jan	18 Feb	18 Mar	22 Apr	19 May	18 Jun	18 Jul	18 Aug	18 Sep	20 Oct	18 Nov	18 Dec
XCS Ltd Charge	Monthly	GBP	679	1127	20 Jan	18 Feb	18 Mar	22 Apr	19 May	18 Jun	18 Jul	18 Aug	18 Sep	20 Oct	18 Nov	18 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	20 Jan	18 Feb	18 Mar	22 Apr	19 May	18 Jun	18 Jul	18 Aug	18 Sep	20 Oct	18 Nov	18 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	20 Jan	18 Feb	18 Mar	22 Apr	19 May	18 Jun	18 Jul	18 Aug	18 Sep	20 Oct	18 Nov	18 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	20 Jan	18 Feb	18 Mar	22 Apr	19 May	18 Jun	18 Jul	18 Aug	18 Sep	20 Oct	18 Nov	18 Dec
XCS Lead Determinant	Monthly	GBP	190	1127	20 Jan	18 Feb	18 Mar	22 Apr	19 May	18 Jun	18 Jul	18 Aug	18 Sep	20 Oct	18 Nov	18 Dec
XCS RI Elective	Monthly	GBP	431	1127	20 Jan	18 Feb	18 Mar	22 Apr	19 May	18 Jun	18 Jul	18 Aug	18 Sep	20 Oct	18 Nov	18 Dec
XCS Fees Direct +	Monthly	GBP	186	1127	20 Jan	18 Feb	18 Mar	22 Apr	19 May	18 Jun	18 Jul	18 Aug	18 Sep	20 Oct	18 Nov	18 Dec
LCO Advice Cards	Bi-Annual	GBP	816	1016	31 Jan						31 Jul					

Dates marked * are to be confirmed