

Market Bulletin

LLOYD'S

One Lime Street London EC3M 7HA

FROM: Head, Market Reporting
LOCATION: 86/GY5
EXTENSION: 5129
DATE: 12 July 2004
REFERENCE: Y3354
SUBJECT: MARKET REPORTING 31 DECEMBER 2004
DEADLINES
ATTACHMENTS: None
ACTION POINTS: Note deadlines
DEADLINE: Various per text

The purpose of this market bulletin is to advise you of the various deadlines relating to 31 December 2004 syndicate reporting. These have been determined following consultation with the LMA Finance Committee and the Timetable Steering Committee.

The deadlines for the submission of the syndicate and related returns to Lloyd's are:

Audited Syndicate Return and Supplementary Syndicate Return	Noon, Thursday, 24 February 2005
Audited Annual Accounting Return	Noon, Thursday, 3 March 2005
Unaudited Quarterly Monitoring Report (QMR)	Noon, Thursday, 24 March 2005
Audited Syndicate Report and Accounts	Noon, Thursday, 24 March 2005
Unaudited Solvency and Reporting Data	Noon, Thursday, 14 April 2005
Audited FSA Return	Noon, Thursday, 21 April 2005

The deadlines for the overseas reporting returns are:

US Situs TF packs (including schedules F&P)	Friday, 11 February 2005
Canadian reporting packs	Monday, 14 February 2005
NAIC/IID filing	Thursday, 28 April 2005

For the syndicate and related returns there are three key deadlines by which Market Reporting will provide information/software to the market:

Market bulletin issued advising market of: (i) any key changes to the year-end returns; and (ii) the availability of DRAFT forms and validations.	Friday, 3 September 2004
Market bulletin providing final forms and instructions	Friday, 8 October 2004
Software available for download	Friday, 12 November 2004

If we can issue the bulletins and/or software earlier we will but the above deadlines represent the latest date by which they will be issued.

If you have any enquiries about the content of this bulletin please contact Robert Smith on extension 5459 or Paul Appleton on extension 6433.

This bulletin has been sent to all managing agents and recognised accountants.

John Parry
Head, Market Reporting