

FROM: Manager, Financial Processing,                      EXTN: 2920  
          Financial Control

DATE: 22 March 2005                                      REF: Y3525

SUBJECT: **LLOYD'S NEW CENTRAL FUND QUALIFYING QUOTA SHARE  
CONTRIBUTIONS**

SUBJECT AREA(S):

ATTACHMENTS:

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ACTION POINTS:

DEADLINE(S):           **With immediate effect**

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The purpose of this bulletin is to advise Managing Agents of a change to the date for the collection of Qualifying Quota Share contributions.

The qualifying quota share contributions which were included in Market Bulletin Y3466 issued on 20 December 2004 will be collected on 29 April 2005 and not 1 April 2005 as stated previously.

Advices notifying syndicates of amounts payable will be issued on 13 April 2005 for settlement via Central Accounting on 29 April 2005.

Any queries or feedback in relation to this market bulletin should be addressed to Mat Stone on ext 2202 or by e-mail to <mailto:Mat.stone@lloyds.com>

This bulletin has been sent to all managing agents.

Alison Mings,  
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Financial Control