

If you have any queries relating to this bulletin please contact Robert Smith (robert.smith@lloyds.com). However, if you have any technical questions on the instructions and/or software, please e-mail lloyds-MRD-ReturnQueries@lloyds.com. You will receive a response to your query by, at the latest, close of play the following day. If you do not receive a response in that timescale, please e-mail the original query to john.parry@lloyds.com and the issue will be dealt with urgently.

This bulletin is being sent to all managing agents and recognised accountants.

John Parry

Forms

Cash flow statement and notes for period ended 30 June 2004

SYNDICATE NO:

INTERIM RETURN

Period ended 30 June 2005

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Reconciliation of operating profit to net cash flow from operating activities

		cnv£	cnv£	cnv£
		1	2	3 (= 1+2)
Operating profit/(loss) before tax	1	0	0	0
Realised/unrealised (gains)/losses on cash and investments including FX	2	0	0	0
(Increase)/decrease in debtors	3	0	0	0
(Increase)/decrease in prepayments and accrued income	4	0	0	0
(Increase)/decrease in insurance debtors, prepayments and accrued income	5	0	0	0
(Increase)/decrease in reinsurers' share of technical provisions	6	0	0	0
Increase/(decrease) in technical provisions	7	0	0	0
Increase/(decrease) in provisions for other risks and charges	8	0	0	0
Increase/(decrease) in insurance creditors, accruals and deferred income	9	0	0	0
Increase/(decrease) in other creditors relating to operating activities	10	0	0	0
Increase/(decrease) in accruals and deferred income	11	0	0	0
FX movement on balance due to members	12	0	0	0
Other movements	13	0	0	0
Net cash inflow/(outflow) (= total of all lines)	14	0	0	0

Cash flow statement and notes for period ended 31 December 2004

SYNDICATE NO:

INTERIM RETURN

Period ended 30 June 2005

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Reconciliation of operating profit to net cash flow from operating activities

		cnv£	cnv£	cnv£
		1	2	3 (= 1+2)
Operating profit/(loss) before tax	1	0	0	0
Realised/unrealised (gains)/losses on cash and investments including FX	2	0	0	0
(Increase)/decrease in debtors	3	0	0	0
(Increase)/decrease in prepayments and accrued income	4	0	0	0
(Increase)/decrease in insurance debtors, prepayments and accrued income	5	0	0	0
(Increase)/decrease in reinsurers' share of technical provisions	6	0	0	0
Increase/(decrease) in technical provisions	7	0	0	0
Increase/(decrease) in provisions for other risks and charges	8	0	0	0
Increase/(decrease) in insurance creditors, accruals and deferred income	9	0	0	0
Increase/(decrease) in other creditors relating to operating activities	10	0	0	0
Increase/(decrease) in accruals and deferred income	11	0	0	0
FX movement on balance due to members	12	0	0	0
Other movements	13	0	0	0
Net cash inflow/(outflow) (= total of all lines)	14	0	0	0