

MARKET BULLETIN

From	Head, Market Reporting (extn 5129)
Date	25 July 2006
Reference	Y3853
Subject	2006 Year-end Overseas Reporting Timetable and February Cash Call Date
Subject areas	
Attachments	None
Action points	Agents to note
Deadlines	As per Appendix 1

The purpose of this bulletin is to provide managing agents with the timetable for the 31 December 2006 year-end and first quarter 2007 Overseas Reporting returns.

In order to assist managing agents to plan for this busy time the deadlines for the 2006 year-end and first quarter 2007 are detailed in Appendices 1 and 2 respectively. These deadlines are all very similar to the 2005/06 timetable.

Please note that the cash call date for February 2007 will be **Friday 9 February**. This is about two weeks before the US Situs funding date on **Thursday 22 February**.

Any queries or comments on this bulletin should be submitted via e-mail to Market Reporting (Lloyds-MR-OverseasReporting@lloyds.com).

John Parry
Head
Market Reporting

Appendix 1

Timetable for the 31 December 2006 year-end Overseas returns

Return	Action	Y/E 2006	Y/E 2005
LATF	Lloyd's to issue Forms 1 & 2	18/12/06	16/12/05
US F&P	Lloyd's to issue preliminary packs to agents	22/12/06	19/12/05
	Agents to submit cash call statements to MSU for cash calls due on 9 February	05/01/07	06/01/06
US Situs	Lloyd's to issue preliminary packs to agents	19/01/07	17/01/06
Canada	Lloyd's to issue preliminary packs to agents	26/01/07	27/01/06
LATF	Agents to submit completed forms	05/02/07	03/02/06
	Cash Call Date	09/02/07	10/02/06
Canada	Agents to submit completed packs	09/02/07	10/02/06
US Situs	Agents to submit completed packs	14/02/07	10/02/06
US Situs	Agents to submit actuarial certificates	14/02/07	10/02/06
US F&P	Agents to submit completed packs	14/02/07	10/02/06
US Situs	Agents to submit notarised packs	19/02/07	17/02/06
US Situs	Funding adjustment date	22/02/07	23/02/06
Canada	Funding adjustment date	08/03/07	09/03/06
NAIC	Agents to submit filing	27/04/07	28/04/06

Appendix 2

Timetable for the 31 March 2007 year-end Overseas returns

Return	Action	Q1 2007	Q1 2006
US Situs	Lloyd's to issue preliminary packs to agents	13/04/07	13/04/06
US Situs	Agents to submit completed packs	02/05/06	02/05/06
US Situs	Agents to submit notarised packs	04/05/06	04/05/06
US Situs	Funding adjustment date	16/05/06	11/05/06
Canada	Lloyd's to issue preliminary packs to agents	27/04/07	28/04/06
Canada	Agents to submit completed packs	04/05/07	05/05/06
Canada	Funding adjustment date	31/05/07	01/06/06
LATF	Lloyd's to issue Forms 1 & 2	27/03/07	27/03/06
LATF	Agents to submit completed forms	20/04/07	20/04/06