

MARKET BULLETIN

REF: Y4019

Title	Deadlines and workshops for the Q2 QMR (incorporating the interim return) and deadline for the Q3 QMR
Purpose	To advise agents of the deadlines for the Q2 QMR and to invite agents to attend workshops for that return.
Type	Scheduled
From	John Parry, Head of Market Finance Contact details: 020 7327 5129 john.parry@lloyds.com
Date	21 May 2007
Deadline	01 June 2007 – Respond to invitation to workshops 16 August 2007 – Submission of electronic, unaudited, QMR 30 August 2007 – Submission of hard copy QMR, reviewed by auditors 22 November 2007 – Submission of Q3 QMR

Related links

Summary

This bulletin confirms the deadlines for the Q2 and Q3 QMRs and invites agents to attend a workshop on the half year return. The forms and instructions for the Q2 QMR will be issued in June, no later than the 8th, but this bulletin is being issued now to enable agents to plan whether or not they wish to attend the workshops.

Submission deadlines

The submission date of 16 August represents the deadline by which all syndicates must submit their full QMR, but in electronic form only.

Agents then have a further two weeks for the completion of the audit review. By 30 August each syndicate must submit the hardcopy interim return. As last year, the forms to comprise the interim return will be a subset of the forms in the Q2 QMR. The precise scope of the auditors' review work is still under discussion but there will not be any increase compared to that at June 2006.

If the final figures in the auditor reviewed QMR have been modified in any way from the 16 August submission then the revised QMR will also need to be submitted in electronic form with the same version and time stamp as the hardcopy. Early submission of the audited hardcopy return is welcome.

Workshops

Based on numbers that attended the 2006 interim and year-end workshops we have planned two dates for the workshops for the Q2 2007 QMR as follows:

Date	Venue	Time
Tuesday 12 June	Floor 3 presentation room of the Lloyd's Building	0930 to 1130
Friday 22 June	Floor 3 presentation room of the Lloyd's Building	0930 to 1130

The floor 3 presentation room is room 366: the door is by the 3rd floor escalators.

Please complete, by 1 June, the form at Appendix 1 if you wish to attend. Accommodation at each of the workshops is limited and therefore there will be places for two people from each active managing agent, service provider or audit firm for the workshop. Places on the workshops will be allocated on a "first come, first served" basis. Agents/service providers/auditors delaying responding to this bulletin may therefore find that their delegates do not have a choice as to which session they attend.

If delegates need a pass to enter the 1986 Building please tick the appropriate box on the booking form.

If you do not wish to attend the workshops but do want to receive the presentation material, then please complete the final section of the attached booking sheet.

Queries

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

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

John Parry

FAX

To Sika Deegbe (Market Reporting)

Fax No: 020 7327 6178

From: _____

Managing Agent/Auditor: _____

Telephone: _____

Fax: _____

E-mail: _____

2007 Q2 QMR workshops

Delegate name	Preferred date (please tick one per delegate)		Please tick if Lloyd's pass required
	12 June	22 June	
1.			
2.			

If you do not wish to attend any of these workshops but would like to receive the presentation material please tick this box	
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Please return completed form to Sika Deegbe by **Friday 1 June**.