

KEY DATES FOR 2015

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SOLVENCY II QUANTITATIVE SUBMISSIONS	13 Jan Q4 2014 GQD return		5 March SII Balance Sheet @31/12/14 5 March 2015 SCR Re-assessment	2 April TPD @ 31/12/14 9 April Q1 2015 GQD Return 16 April ASR/ AAD including qualitative reporting @31/12/2014 (for compliance with EIOPA guidelines)	29 May Standard Formula SCR	30 June SREP Pillar "status" template	2 July Draft SCR via LCR 9 July Q2 2015 GQD Return		3 Sept SII Balance Sheet @30/6/15 15 Sept Final SCR via LCR 24 Sept SREP Pillar 3 Dry Run	8 October Q3 2015 GQD return	5 Nov QSR/ QAD @30/09/2015	
SOLVENCY II QUALITATIVE SUBMISSIONS			26 March ORSA Submission 5 March Model Change Report		29 May Actuarial Function Report (incl Technical Provisions as a minimum)		2 July Voluntary Interim Validation Report 2 July Model Change Report		22 Sept Validation Report 15 Sept Model Change Report	30 October Actuarial Function Report (incl RI and Underwriting)		18 Dec Board confirmation of status against Minimum Standards 18 Dec Model Change Report
RISK ASSURANCE/ MINIMUM STANDARDS			31 March MS7 - Validation Self-assessment submission 31 March MS8 - Investment Management Self-assessment submission			30 June MS12 - Operating at Lloyd's Self-assessment submission			30 September MS5 - Scope, change & use Self-assessment submission			31 December MS3 - Governance Self-assessment submission
WORKSHOPS/ BRIEFINGS	20 January Capital briefing	2 February Director briefing 6 February MS7 & MS8 Self-assessment launch briefing			18 May MS12 Self-assessment launch briefing	8 June Pillar 3 workshop 22 June	1 & 2 July Conduct Risk workshop 8 July ORSA & Model Change briefing 20 & 21 July	10 August 11 August MS5 Self-assessment launch briefing	30 September	19 October Pillar 3 workshop 20 October TBA Conduct Risk workshop	9 November MS3 Self-assessment launch briefing 10 November 23 & 24 November	1 & 2 December 7 & 9 December

KEY:  Unassigned workshop