

# SOLVENCY II SYNDICATE TIMELINE - KEY DATES FOR 2012

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>OVERALL</b>	25 & 30 January Workshop	29 February Self Assessment Scoring update (Voluntary)	22 & 23 March Directors Briefing	27 April Self Assessment Scoring @ end Q1			27 July Self Assm't Scoring @ end Q2	27 July LIM Applic to FSA			29 & 30 November Directors Briefing	
	FAP REVIEWS AND FOLLOW UP - ACROSS ALL WORKSTREAMS						BAU - FULL SCR REVIEWS					
<b>IMSCR</b> Internal Model SCR				30 April 2013 SCR Guidance	8 & 11 May Workshop		19 July Draft SCR via LCR (incl projected TPs)		20 September Final SCR via LCR (incl projected TPs)			
<b>VBS</b> Valuation and Balance Sheet		3 February LIM Asset data @ 31/12/11 29 February Balance Sheet Guidance (incl Audit requirements)				29 June Solvency II Bal sheet @ 31/12/11			13 September Solvency II Bal sheet @ 30/6/12 (Audit review opinion)		2 November LIM Asset data @ 30/09/12	
<b>TPSF</b> Technical Provisions and Standard Formula	12 January GQD return			12 April GQD Return 13 April Actuarial Function Report		1 June TPD @ 31/12/11	12 July GQD Return 31 July (PROV'L) Standard Formula SCR Re-run @ 31/12/11		28 September TPs @ 30/06/12 (unaudited)	12 October GQD return		
<b>MV</b> Model Validation	18 January Cat/External models Briefing	10 February Draft Data Audit Report Guidance	30 March Final Data Audit Report Guidance	13 & 18 April Workshop	31 May Model Validation Guidance	12 & 13 June Workshop 15 June Data Audit Report	9 July Cat Briefing 27 July CAT risk template	7 August Cat/External models Workshop		5 October Validation Report 31 October Cat documentation		15 December Cat documentation
	VALIDATION WALKTHROUGH FOLLOW UP & CAT MODEL REVIEW WORK			DATA AUDIT REVIEWS								
<b>GRMU</b> Governance Risk Management and Use			13 & 14 March Workshop		31 May ORSA Guidance		2 & 3 July Workshop		13 Sept (PROV'L) ORSA re-affirmation with final SBF			
				MODEL SCOPE/MODEL CHANGE REVIEWS			USE TEST & EMBEDDING REVIEWS (INCL NED/DIRECTOR INTERVIEWS)					
<b>SREP</b> Supervisory Reporting			30 March Reporting template guidance		15 & 16 May Workshop	29 June Reporting Implementation Plan				16 October Briefing	13 & 14 November Workshop	
<b>DFA</b> Documentation and Final Application				12 & 17 April Workshop	DOCUMENTATION SYSTEM REVIEWS		17 & 18 July Workshop			5 October Final Application Status sign off		

## KEY



Workshop/Briefing



Lloyd's Publication



Agent Deliverable - Dry Run / Project



Agent Deliverable - BAU

SHADED BOXES

Thematic Review