


SOLVENCY II SYNDICATE TIMELINE - KEY DATES FOR 2013

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
QUANTITATIVE SUBMISSIONS	TPSF 10 January GQD return		VBAL 7 March SII Balance Sheet @31/12/12 IMSCR 7 March 2013 SCR Re-assessment	TPSF 4 April TPD @ 31/12/12 TPSF 11 April GQD Return		VBAL 13 June LIM Asset Data Dry Run @31/12/12	IMSCR 4 July Draft SCR via LCR TPSF 11 July GQD Return		VBAL 5 Sept SII Balance Sheet @30/6/13 IMSCR 12/19Sept (non aligned/aligned) Final SCR via LCR	TPSF 10 October GQD return	VBAL 1 November LIM Asset Data @30/09/13	
QUALITATIVE SUBMISSIONS			GRMU 28 March ORSA Submission	GRMU 19 April Actuarial Function Report			MVAL 4 July Interim Valid'n Report GRMU 12 July Model Change Report		MVAL 26 Sept Validation Report	DFA 25 October Board confirmation		
WORKSHOPS/ BRIEFINGS	IMSCR 16 January SCR Briefing DFA 22 & 25 Jan 2013 Planning Workshop	27 & 28 February	GRMU 19 & 20 March Use test Workshop	17 & 18 April Directors Briefing 3 & 4 April	MVAL 14 & 15 May Validation/Capital Workshop 23 & 24 May	VBAL 11 & 12 June Balance Sheet Workshop	16 & 17 July Risk Assurance Workshop	6 & 7 August	SREP 17 & 18 Sept Reporting Workshop	15 & 16 October Directors Briefing	GRMU 12 & 15 Nov ORSA/ Model change w/shop 20 & 21 November	11 & 12 Dec Risk Assurance Workshop

KEY:  Unassigned workshop

NOTES:

- (1) Boxes with a solid fill represent a hard test submission
- (2) Boxes with a patterned fill represent a soft test submission