

FROM: Alison Mings, Manager Cash and Funds
LOCATION: CH/L5
EXTENSION: 2920
DATE: 26 February 2003
REFERENCE: Y3001
SUBJECT: ARRANGEMENTS FOR THE COLLECTION OF
NEW CENTRAL FUND CONTRIBUTIONS
SUBJECT AREA(S):
ATTACHMENTS:
ACTION POINTS: **Contributions to be collected via Lloyd's Central
Accounting System**
DEADLINE: **1 April 2003**

1. Summary

The purpose of this bulletin is to advise Underwriters that the 2003 "Standard" Central Fund contributions, details of which were included in MB Y2878 issued on 27 September 2002, will be collected on 1 April 2003 via the Lloyd's Central Accounting System. The collection process has been changed to ensure that all contributions are received on the due date to avoid the payment of interest on overdue accounts.

2. Arrangements for the collection of the 2003 "Standard" contributions

Syndicates should receive their invoices detailing the 2003 contributions due, on Monday 3 March. The deadline for resolving any queries is Tuesday 25 March with the contributions being collected on Tuesday 1 April.

Questions regarding this bulletin should be addressed to Christina Crowhurst, extn 2188 or e-mail to <mailto:christina.j.crowhurst@lloyds.com>

This bulletin has been sent to all underwriting agents, Lloyd's advisers, direct corporate members and market associations

Manager, Cash and Funds
Financial Control