

Market Bulletin

LLOYD'S

One Lime Street London EC3M 7HA

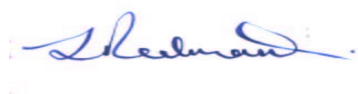
FROM: Manager, Overseas Reporting
LOCATION: MR/86/G5
EXTENSION: 5490
DATE: 13 February 2004
REFERENCE: Y3253
SUBJECT: NAIC ANNUAL LISTING FEES
SUBJECT AREA(S): Invoices to be paid for those syndicates listed for 2004
ATTACHMENTS: Invoices (hard copy letters only)
ACTION POINTS: **Complete Cash Movement Instruction**
DEADLINES: **Submission of form: 12 March 2004**
Payment: 19 March 2004

I take this opportunity to advise you that the annual listing fee for 2004 is \$3,500. This is payable by each Lloyd's syndicate listed at any time during 2004 (i.e.: if you have already de-listed since 1 January 2004 it is still payable). This includes sub or incidental syndicates, where applicable. I enclose for your records the invoice(s) sent to us by the IID for each listed syndicate managed by your agency. **Please do not settle the invoice directly with the NAIC.** Settlement and Trust Fund Operations (STFO) will be paying this fee on behalf of syndicates and you should make sure that you have returned the necessary form by 5.00 p.m. on Friday 12 March 2004. I enclose a copy of the form (at Appendix 1).

The IID filing package consists of a number of documents, which should be available shortly from the NAIC web site. Guidance on how these must be completed will be issued once they return has been finalised by the NAIC.

Form (attached at Appendix 1) to be completed and returned to Settlements and Trust Funds Operations to enable IID listing fee to be paid on 19 March (by 31 March deadline).	12 March 2004
IID filing to be prepared and sent to the Market Reporting and Solvency Department for onward delivery to the IID before the 14 May deadline	30 April 2004

If you have any questions regarding the payment of the listing fees, please call David Whitby (STFO) on 01634 392206. Please direct any other queries to me.



Leslie Redmond

CASH MOVEMENT INSTRUCTION RE: NAIC

To: **David Whitby**
Settlement and Trust Fund Operations
Level 4, Gun Wharf, Chatham

IID FILING FEES FOR 2004

Please debit each of the LDTF accounts shown below with the sum of US S\$3,500 and pay these amounts to the NAIC on our behalf on Friday 21 March 2004.

Syndicate Number	LDTF Account Number

Authorised Signatory

Name (Block capitals)

Managing Agent

Date

The above form must be completed and delivered to David Whitby at the above address by 5.00 p.m. on Friday 12 March 2004.

If you wish you may fax this form to David Whitby on 01634 392 800. You **MUST** then submit the original signed form clearly marked, "Confirmation of fax".