

**FROM:** Manager, Financial Processing  
**LOCATION:** CH/L5  
**EXTENSION:** 2920  
**DATE:** 13 May 2004  
**REFERENCE:** Y3314  
**SUBJECT:** 2004 TIMETABLE FOR THE SETTLEMENT  
THROUGH CENTRAL ACCOUNTING OF  
CHARGES

**ACTION POINTS:** To note the updated 2004 settlement dates  
**DEADLINE:**

This bulletin sets out, for 2004, updated Central Accounting settlement dates.

The timetable in Appendix 1 shows the collections grouped by type. Where the timetable has been updated new dates are shown in red print for easier reference.

Where any further changes are made to the planned settlement date these will be notified to Agents as early as possible by separate Market Bulletin or letter.

Any queries or feedback in relation to this market bulletin should be addressed to Carolyn Smith on ext 2922 or by e-mail to <mailto:carolyn.m.smith@lloyds.com>

This bulletin has been sent to all managing agents.

Alison Mings  
Manager, Financial Processing  
Financial Control

Collection Name	Frequency	Currency	Market Bulletin Reference	2004											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b><u>Worldwide Market International Operating Charges</u></b>				<u>1st Qtr 04</u>			<u>2nd Qtr 04</u>				<u>3rd Qtr 04</u>			<u>4th Qtr 04</u>	
Direct	Quarterly	GBP	Y3206	29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	USD (LDTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	USD (RCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	CAD (RCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	CAD (NCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
Reinsured	Quarterly	GBP	Y3206	29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	USD (LDTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	USD (RCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	CAD (RCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	CAD (NCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
Binder	Quarterly	GBP	Y3206	29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	USD (LDTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	USD (RCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	CAD (RCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
	Quarterly	CAD (NCTF)		29 Jan			29 Apr				29 Jul			28 Oct	
Premiums Not processed through LPSO	Quarterly	GBP													
<b><u>Other WWM Collections</u></b>				<u>4th Qtr 03</u>			<u>1st Qtr 04</u>				<u>2nd Qtr 04</u>			<u>3rd Qtr 04</u>	
ISO Licence Fee	Quarterly	USD		15 Jan			15 Apr				15 Jul			21 Oct	
GAREAT Pool contribution	Quarterly	GBP		22 Jan			22 Apr				22 Jul			21 Oct	
Swiss Stamp Duty	As req'd	GBP		22 Jan			22 Apr				22 Jul			21 Oct	
<b><u>ASL Loans</u></b>															
Return Loan : 2003	Annual	GBP				29 Mar									
Interest - Period 1	Biannual	GBP				29 Mar									
New Loan : 2004	Annual	GBP				29 Mar									
Interest - Period 2	Biannual	GBP				29 Mar									
Expenses : 2003	Annual	GBP			26 Feb						26 Aug				
<b><u>Collection of XIS/XCS costs</u></b>															
XIS Ltd Charge	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	25 Nov	23 Dec
XIS Development Charge	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	25 Nov	23 Dec
DCF Charges	Monthly	USD		29 Jan	26 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	25 Nov	23 Dec
XCS Marine Charge	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
XCS Non Marine & Aviation Charge	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
XCS Marine Delegated Lead Adjustment	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
XCS Non Marine & Aviation Delegated Lead Adjustment	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
XCS Marine Enhanced Claims Review	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
XCS Non Marine Enhanced Claims Review	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
LCO Advice Cards	Biannual	GBP		29 Jan						29 Jul					
Documentary Collection charge	Annual	USD													

Collection Name	Frequency	Currency	Market Bulletin Reference	2004											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Taxation Collections</b>															
Austrian Premium Tax	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	25 Nov	16 Dec
Bahamas Premium Tax	Quarterly	GBP		22 Jan			22 Apr			22 Jul			21 Oct		
Australia Direct Assured Tax	Quarterly	GBP		22 Jan			22 Apr			22 Jul			21 Oct		
Australia Insurance Protection Tax	Quarterly	GBP				11 Mar			10 Jun			9 Sep			9 Dec
Canada Direct Assured Tax	Quarterly	CAN		15 Jan			15 Mar			15 Jul			14 Oct		
Canadian Non Scheme Tax 2003	Annual	CAN			5 Feb										
Canada non scheme tax excluding BC	Monthly	CAN		22 Jan	19 Feb	18 Mar	22 Apr	20 May	17 Jun	22 Jul	19 Aug	23 Sep	21 Oct	18 Nov	16 Dec
Canada non scheme tax only BC	Quarterly	CAN							10 Jun			9 Sep			9 Dec
Belgium Premium Tax	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	23 Sep	28 Oct	25 Nov	16 Dec
Finland Premium Tax	Monthly	GBP		22 Jan	19 Feb	18 Mar	22 Apr	20 May	24 Jun	22 Jul	19 Aug	23 Sep	21 Oct	18 Nov	16 Dec
French Premium Tax	Monthly	GBP		8 Jan	12 Feb	11 Mar	8 Apr	12 May	10 Jun	8 Jul	12 Aug	9 Sep	12 Oct	11 Nov	9 Dec
German Premium Tax	Monthly	GBP		8 Jan	12 Feb	11 Mar	8 Apr	13 May	10 Jun	8 Jul	12 Aug	9 Sep	14 Oct	11 Nov	9 Dec
Greek Premium Tax	Monthly	GBP		22 Jan	19 Feb	11 Mar	22 Apr	13 May	24 Jun	22 Jul	12 Aug	23 Sep	21 Oct	11 Nov	16 Dec
Irish Stamp Duty & Government Levy	Quarterly	GBP		22 Jan			22 Apr			22 Jul			21 Oct		
Italian Premium Tax	Monthly	GBP		8 Jan	12 Feb	11 Mar	8 Apr	13 May	10 Jun	8 Jul	12 Aug	9 Sep	14 Oct	11 Nov	9 Dec
Luxembourg Premium Tax	Quarterly	GBP		22 Jan			22 Apr			22 Jul			21 Oct		
Malta Income Tax	4 per year						8 Apr				12 Aug	9 Sep			2 Dec
Monaco Premium Tax							8 Apr			8 Jul			14 Oct		
Netherlands Premium Tax	Monthly	GBP		29 Jan	26 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	23 Sep	28 Oct	25 Nov	16 Dec
Portuguese Stamp Duty	Monthly	GBP		8 Jan	12 Feb	11 Mar	15 Apr	13 May	10 Jun	15 Jul	12 Aug	9 Sep	14 Oct	11 Nov	9 Dec
Spanish Premium Tax	Monthly	GBP		8 Jan	12 Feb	11 Mar	15 Apr	13 May	10 Jun	15 Jul	12 Aug	9 Sep	14 Oct	11 Nov	9 Dec
St. Vincent & Grenedines Income Tax	Quarterly	USD				11 Mar				17 Jun		16 Sep			2 Dec
St. Lucia Income Tax	Quarterly	USD				4 Mar				3 Jun		2 Sep			-
Dominica Income Tax	Quarterly	USD				11 Mar				17 Jun		16 Sep			-
Dominica Stabilization Levy	Quarterly	USD				11 Mar				17 Jun		16 Sep			2 Dec
Double Tax Relief	Annual	GBP					April								
France IS Tax	As reqd	GBP													
Ireland Govt Tax ( <i>comb with Irish Stamp Duty from q104</i> )	Quarterly	GBP		22 Jan											
Israel Tax	Annual	GBP													
Kentucky Premium Tax	Bi Annual	USD				2003 Adj 4 Mar		13 May 2004 adv 20 May							

Collection Name	Frequency	Currency	Market Bulletin Reference	2004											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Trust Funds</b>															
<b>Australian Trust Fund</b> Deposit/Income Adjustment	Quarterly	GBP			<u>4th Qtr 03</u> 12 Feb				<u>1st Qtr 04</u> 13 May			<u>2nd Qtr 04</u> 12 Aug			<u>3rd Qtr 04</u> 11 Nov
<b>Australia JATF 1</b> Deposit/Income Adjustment	Annual	GBP			<u>2003 Adj</u> 12 Feb										
<b>Australia JATF2</b> Deposit/Income Adjustment	Annual	GBP			<u>2003 Adj</u> 12 Feb										
<b>Canadian Margin Fund</b> Deposit/Income Adjustment	Quarterly	GBP				<u>4th Qtr 03</u> 12 Mar			<u>1st Qtr 04</u> 21 May			<u>2nd Qtr 04</u> 20 Aug			<u>3rd Qtr 04</u> 19 Nov
<b>Illinois Trust Funds (LATF/LDTF)</b> Deposit/Income Adjustment	Quarterly	USD			<u>4th Qtr 03</u> 19 Feb				<u>1st Qtr 04</u> 6 May			<u>2nd Qtr 04</u> 5 Aug			<u>3rd Qtr 04</u> 4 Nov
<b>JATF Credit for Reinsurance</b> Deposit/Income Adjustment	Annual	USD							<u>2003 Adj</u> 6 May						
<b>JATF Surplus Lines</b> Deposit/Income Adjustment	Annual	USD							<u>2003 Adj</u> 6 May						
<b>Kentucky Trust Funds</b> Deposit/Income Adjustment	Quarterly	USD			<u>4th Qtr 03</u> 19 Feb				<u>1st Qtr 04</u> 13 May			<u>2nd Qtr 04</u> 12 Aug			<u>3rd Qtr 04</u> 11 Nov
<b>Kentucky JATF</b> Deposit/Income Adjustment	Annual	USD			<u>2003 Adj</u> 19 Feb										
<b>Kentucky Sub Account</b> Deposit/Income Adjustment	Annual	USD			<u>2003 Adj</u> 19 Feb										
<b>South African Trust Funds :</b> Deposit/Income Adjustment	Quarterly	GBP			<u>4th Qtr 03</u> 5 Feb				<u>1st Qtr 04</u> 6 May			<u>2nd Qtr 04</u> 5 Aug			<u>3rd Qtr 04</u> 4 Nov
<b>South African Transitional Trust Fund</b> Deposit/Income Adjustment	Annual	GBP			<u>2003 Adj</u> 5 Feb										
<b>Trust Fund Levies</b>															
Australian Trust Funds	Quarterly	GBP			<u>4th Qtr 03</u> 26 Feb				<u>1st Qtr 04</u> 27 May			<u>2nd Qtr 04</u> 26 Aug			<u>3rd Qtr 04</u> 25 Nov
Canadian Margin Fund	Quarterly	GBP			<u>4th Qtr 03</u> 26 Feb				<u>1st Qtr 04</u> 27 May			<u>2nd Qtr 04</u> 26 Aug			<u>3rd Qtr 04</u> 25 Nov
Illinois Trust Funds	Quarterly	GBP			<u>4th Qtr 03</u> 26 Feb				<u>1st Qtr 04</u> 27 May			<u>2nd Qtr 04</u> 26 Aug			<u>3rd Qtr 04</u> 25 Nov
Joint Asset Trust Funds	Quarterly	GBP			<u>4th Qtr 03</u> 26 Feb				<u>1st Qtr 04</u> 27 May			<u>2nd Qtr 04</u> 26 Aug			<u>3rd Qtr 04</u> 25 Nov
Kentucky Trust Funds	Quarterly	GBP			<u>4th Qtr 03</u> 26 Feb				<u>1st Qtr 04</u> 27 May			<u>2nd Qtr 04</u> 26 Aug			<u>3rd Qtr 04</u> 25 Nov
South African Trust Funds	Quarterly	GBP			<u>4th Qtr 03</u> 26 Feb				<u>1st Qtr 04</u> 27 May			<u>2nd Qtr 04</u> 26 Aug			<u>3rd Qtr 04</u> 25 Nov

Collection Name	Frequency	Currency	Market Bulletin Reference	2004											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Other Collections</b>															
Members' Subscriptions Central Fund Contributions	Bi annual Annual	GBP GBP	Y3207 Y3206	07 Jan			01 Apr			01 Jun					
Lloyd's Japan Inc - Expenses - Deposit / income Adjustment	Quarterly Annual	GBP GBP		22 Jan		25 Mar	22 Apr				22 Jul			21 Oct	
Premium Levy - GBP	Monthly	GBP	Y3206	16 Jan											
Premium Levy - USD	Monthly	USD		16 Jan											
Premium Levy - CAD	Monthly	CAD		16 Jan											
Premium Levy - AUD	Monthly	AUD		16 Jan											
Premium Levy - CHF	Monthly	CHF		16 Jan											
Premium Levy - EUR	Monthly	EUR		16 Jan											
Premium Levy - JPY	Monthly	JPY		16 Jan											
Premium Levy - ZAR	Monthly	ZAR		16 Jan											
Premium Levy - CCS	Monthly	GBP		16 Jan											
Premium Levy - MOTOR	Monthly	MOTOR		16 Jan	18 Feb	18 Mar	16 Apr								
Premium Levy 2003 Refund - All currencies	Annual	ALL		16 Jan	18 Feb										
Complaints Charges Financial Ombudsman Service Charge	Quarterly Annual	GBP GBP					30 Apr				30 Jul			29 Oct	
Certificate Office Printing/LECC Charges	Monthly	GBP		22 Jan	19 Feb	18 Mar	22 Apr	20 May	17 Jun	22 Jul	19 Aug	23 Sep	21 Oct	18 Nov	16 Dec
Treasury Services Recovery	Annual	ALL													
MSU Cash Calls	Quarterly	GBP			11 Feb		1st Qtr 04 30 Apr			2nd Qtr 04 30 Jul			3rd Qtr 04 29 Oct		
MSU Federal Excise Tax	As req'd	GBP													
MSU Syndicate Stamp Processing	As req'd	GBP													
Account Profit Distribution	As req'd	GBP/USD					16 Apr	14 May							
LCTF Solvency Deficit Collection	As req'd	GBP													
Non Marine Association	As req'd	GBP													
Art Loss Registrar	As req'd	GBP													