

MARKET BULLETIN

REF: Y4090

Title	2007 Annual Returns – FSA and SRD
Purpose	To inform managing agents and auditors that the instructions for the FSA and SRD returns are available for download
Type	Scheduled
From	John Parry, Head, Market Finance Contact details: 020 7327 5129
Date	4 December 2007
Deadline	SRD – 10 April 2008 FSA – 24 April 2008
Related links	

Further to market bulletin Y4077 dated 9 November 2007, the purpose of this bulletin is to advise managing agents and syndicate auditors that the instructions and forms for the FSA and SRD returns are available for download from either the Core Market Returns website or from the Market Services market returns website. The instructions take account of FAQs issued last year and of comments from managing agents. Agents will be advised when the updated software for these returns is available for testing and in production.

Queries

Any queries concerning any aspect of the returns should be submitted via e-mail to Market Reporting (lloyds-MRD-ReturnQueries@lloyds.com).

This bulletin is being sent to the compliance officers of all managing agents and to recognised accountants.

John Parry