

MARKET BULLETIN

REF: Y4099

Title	US Reporting: Schedules F & P
Purpose	To advise managing agents that the software for this return is available to download from the web-site
Type	Scheduled
From	Leslie Redmond, Manager Overseas Reporting, Market Reporting, Finance, Risk Management & Operations Direct phone number: 020 7327 5490 email: leslie.redmond@lloyds.com
Date	19 December 2007
Deadline	For immediate attention
Related links	None

I am writing to advise you that the electronic Schedules F & P reporting packs for the 2007 annual return to the New York Insurance Department (NYID) are now available for collection from the Market Returns web-site.

As you know, the annual returns have to be filed within 60 days of the year-end with the NYID and I would remind agents that this deadline has to be complied with strictly to ensure that Lloyd's meets its US reporting requirements. The timetable for the 31 December 2007 filing is very similar to last year and is detailed below:

	<u>Key Date</u>
Provision of system and data by Market Reporting to managing agents via the Market Reporting web-site. Agents should download the system/data and supporting documentation from the web-site.	19 December 2007
Submission of amended electronic packs (due to be submitted to Market Reporting at the same time as the main US reporting packs).	14 February 2008
Provision of final signed and notarised reporting packs by managing agents (Schedules F & P to be included with the main US reporting pack).	19 February 2008
All syndicate packs to be despatched to New York by Market Reporting for filing with NYID	22 February 2008

The instructions to assist agents with the completion of the Schedule F and P packs were issued on the 27 November 2007 (Market Bulletin Y4082). A final LORS code set will be made available to download from the web-site on 8 February 2008. You will need to load this into the F & P system in order to lock your packs. Please ensure that any queries you have regarding LORS codes are raised two working days before this date so that any additions to the LORS code set that are needed will be included in this final list.

If you have any further queries regarding this return please contact David Cokayne (020 7327 6238) or contact me.

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