

MARKET BULLETIN

REF: Y4103

Title	2008 TIMETABLE FOR THE SETTLEMENT OF CHARGES THROUGH CENTRAL ACCOUNTING (ARCS)
Purpose	Notification of settlement dates.
Type	Scheduled
From	Alison Mings, Manager, Financial Control, Finance, Risk Management & Operations Contact details: 01634 392920 alison.mings@lloyds.com
Date	20 December 2007
Deadline	
Related links	

This bulletin provides details for 2008 of the Central Accounting settlement dates in respect of Charges collections, refunds and expenses, including:

- Overseas Operating Charges (formally Worldwide Market)
- Loans to Additional Securities Ltd (ASL)
- Taxation Collections
- Adjustment of Overseas Regulatory Trust Funds
- Members' Subscriptions and Central Fund Contributions

The timetable attached at Appendix 1 shows for each group of collections the planned settlement dates and processing currencies of the charges to be settled directly through Central Accounting in 2008.

Any queries or feedback in relation to this market bulletin should be addressed to Carolyn Smith on 01634 392922 or by e-mail to <mailto:carolyn.smith@lloyds.com>

Alison Mings
Manager, Financial Processing
Financial Control

2008 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	2008											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Overseas Operating Charges				1st Qtr 08		2007 Adj	2nd Qtr 08			3rd Qtr 08			4th Qtr 08		
Direct	Quarterly	GBP	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	USD (LDTF)	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	USD (RCTF)	928	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	CAD (RCTF)	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	CAD (NCTF)	928	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
Reinsured	Quarterly	GBP	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	USD (LDTF)	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	USD (RCTF)	928	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	CAD (RCTF)	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	CAD (NCTF)	928	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
Binder	Quarterly	GBP	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	USD (LDTF)	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	USD (RCTF)	928	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	CAD (RCTF)	927	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
	Quarterly	CAD (NCTF)	928	31 Jan		27 Mar	24 Apr			31 Jul			30 Oct		
Premiums Not processed through LPSO	Annual	GBP				27 Mar									
Other Overseas Collections															
ISO Licence Fee	Quarterly	USD	602	11 Jan			11 Apr			11 Jul			10 Oct		
GAREAT Pool contribution	Quarterly	EUR	994	24 Jan			24 Apr			24 Jul			23 Oct		
GAREAT Pool regularisation (no5)	Annual	EUR	870												
GAREAT Pool regularisation (no6)	Annual	EUR	870												
GAREAT Pool regularisation (no7)	As req'd	EUR	870												
Swiss Stamp Duty (Broker Charge)	As req'd	GBP	706	28 Jan			24 Apr			24 Jul			23 Oct		
Reinsurance Premiums to ARPC	Quarterly	AUD	865	24 Jan			24 Apr			24 Jul			23 Oct		
Motor Insurers' Bureau of Ireland (MIBI) Levy	up 6 per annum	EUR	715												
ASL Loans															
Return Loan : 2007	Annual	GBP	846			26 Mar									
Interest - Period 1	Biannual	GBP	846			26 Mar									
New Loan : 2008	Annual	GBP	846			26 Mar									
Interest - Period 2	Biannual	GBP	846							26 Jun					
Expenses : 2007	Annual	GBP	890				30 Apr								
Collection of XIS/XCS costs															
XIS Ltd Charge	Monthly	GBP	558	18 Jan	19 Feb	19 Mar	18 Apr	19 May	18 Jun	18 Aug	20 Aug	18 Sep	20 Oct	19 Nov	18 Dec
XCS Ltd Charge	Monthly	GBP	679	18 Jan	19 Feb	19 Mar	18 Apr	19 May	18 Jun	18 Aug	20 Aug	18 Sep	20 Oct	19 Nov	18 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	18 Jan	19 Feb	19 Mar	18 Apr	19 May	18 Jun	18 Aug	20 Aug	18 Sep	20 Oct	19 Nov	18 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	18 Jan	19 Feb	19 Mar	18 Apr	19 May	18 Jun	18 Aug	20 Aug	18 Sep	20 Oct	19 Nov	18 Dec
XCS Political Risks Charge	Monthly	GBP	554	18 Jan	19 Feb	19 Mar	18 Apr	19 May	18 Jun	18 Aug	20 Aug	18 Sep	20 Oct	19 Nov	18 Dec
LCO Advice Cards	Biannual	GBP	816	24 Jan						31 Jul					

2008 ARCS TIMETABLE



Collection Name	Frequency	Currency	Tab No	2008											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation Collections															
Australia Direct Assured Tax	Quarterly	AUD	744	24 Jan			17 Apr			5 Jun	24 Jul		23 Oct		4 Dec
Australia Insurance Protection Tax	Quarterly	AUD	509			6 Mar						4 Sep			
Austrian Premium Tax	Monthly	EUR	926	24 Jan	21 Feb	20 Mar	24 Apr	22 May	26 Jun	24 Jul	21 Aug	25 Sep	23 Oct	20 Nov	18 Dec
Bahamas Premium Tax	Quarterly	USD	944	17 Jan			17 Apr				17 Jul		16 Oct		
Belgium Premium Tax	Monthly	EUR	914	24 Jan	21 Feb	20 Mar	24 Apr	22 May	26 Jun	24 Jul	21 Aug	25 Sep	23 Oct	20 Nov	18 Dec
Canada Direct Assured Tax	Quarterly	CAD	902	10 Jan	14 Feb	13 Mar	10 Apr	8 May	12 Jun	10 Jul	14 Aug	11 Sep	9 Oct	13 Nov	11 Dec
Canadian Premium Tax 2007	Annual	CAD	639	10 Jan	21 Feb	13 Mar					24 Jul				
Canada Premium Tax excluding BC	Monthly	CAD	784	17 Jan	14 Feb	13 Mar	17 Apr	15 May	5 Jun	17 Jul	14 Aug	4 Sep	16 Oct	13 Nov	11 Dec
Canada Premium Tax BC only	Quarterly	CAD	787						5 Jun			4 Sep			4 Dec
Cyprus Stamp Duty	TBA	EUR	611												
Denmark Stamp Duty	TBA	DKK	610												
Finland Premium Tax	Monthly	EUR	836	17 Jan	21 Feb	13 Mar	17 Apr	22 May	19 Jun	17 Jul	21 Aug	18 Sep	16 Oct	20 Nov	18 Dec
French Premium Tax	Monthly	EUR	512	10 Jan	14 Feb	13 Mar	10 Apr	8 May	12 Jun	10 Jul	14 Aug	11 Sep	9 Oct	13 Nov	11 Dec
French Polynesian Profits Tax	Tri Annual	EUR	645			<u>2/3 2007</u> 13 Mar			<u>3/3 2007</u> 10 Jun					<u>1/3 2008</u> 13 Nov	
French Polynesian Premium & Insurance Tax	Annual	EUR	644			<u>2007</u> 13 Mar									
German Premium Tax	Monthly	EUR	513	10 Jan	14 Feb	13 Mar	10 Apr	8 May	12 Jun	10 Jul	14 Aug	11 Sep	9 Oct	13 Nov	11 Dec
Greek Premium Tax	Monthly	EUR	514	10 Jan	14 Feb	6 Mar	10 Apr	8 May	12 Jun	10 Jul	7 Aug	11 Sep	9 Oct	6 Nov	11 Dec
Hungarian Fire Brigade Charge	Quarterly - TBA	EUR	613												
Irish Stamp Duty & Government Levy	Quarterly	EUR	551	17 Jan			17 Apr			17 Jul			16 Oct		
Italian Premium Tax	Monthly	EUR	511	10 Jan	14 Feb	13 Mar	10 Apr	8 May	12 Jun	10 Jul	14 Aug	11 Sep	9 Oct	13 Nov	11 Dec
Italian Premium Tax Prepayment	1 collect/1 pay	EUR	680				(repayment) 24/004/08							20 Nov	
Luxembourg Premium Tax	Quarterly	EUR	628	17 Jan			17 Apr			17 Jul			16 Oct		
Malta stamp duty	TBA	GBP	609												
Monaco Premium Tax	Quarterly	EUR	854			6 Mar			5 Jun			4 Sep			4 Dec
Netherlands Premium Tax	Monthly	EUR	709	24 Jan	21 Feb	20 Mar	24 Apr	22 May	26 Jun	24 Jul	21 Aug	25 Sep	23 Oct	20 Nov	18 Dec
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601												
Portuguese Stamp Duty	Monthly	EUR	483	10 Jan	14 Feb	13 Mar	10 Apr	8 May	12 Jun	10 Jul	14 Aug	11 Sep	9 Oct	13 Nov	11 Dec
Slovenia Premium Tax	Annually	EUR	608	17 Jan											
Spanish Premium Tax	Monthly	EUR	723	10 Jan	14 Feb	13 Mar	10 Apr	8 May	12 Jun	10 Jul	14 Aug	11 Sep	9 Oct	13 Nov	11 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617												
Malta Income Tax	4 per year	GBP	568				12 Apr				16 Aug				6 Dec
St. Vincent & Grenadines Income Tax	Quarterly	USD	820			13 Mar			12 Jun			11 Sep			4 Dec
St. Lucia Income Tax	Quarterly	USD	919			13 Mar			12 Jun			11 Sep			
Dominica Income Tax	Quarterly	USD	857			13 Mar			12 Jun			11 Sep			
Double Tax Relief	Annual	GBP	N/A		c.13 Feb TBC										
France IS Tax 2007	As req'd	EUR	819			28 Mar									
Illinois Tax 2007		USD	873		15 Feb										
Israel Tax 2007	Annual	GBP	710						6 Jul						
Kentucky Premium Tax	Bi Annual	USD	704		<u>2007 adj</u> 15 Feb			<u>2008 adv</u> 16 May				<u>2008</u> 19 Sep			

2008 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	2008											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Trust Funds															
Australian Trust Fund Deposit/Income Adjustment	Quarterly	AUD	590		<u>4th Qtr 07</u> 14 Feb				<u>1st Qtr 08</u> 8 May		<u>2nd Qtr 08</u> 14 Aug			<u>3rd Qtr 08</u> 13 Nov	
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591		<u>2007 Adj</u> 14 Feb										
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592		<u>2007 Adj</u> 14 Feb										
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757			<u>4th Qtr 07</u> 6 Mar		<u>1st Qtr 08</u> 22 May		<u>2nd Qtr 08</u> 21 Aug				<u>3rd Qtr 08</u> 20 Nov	
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738		<u>4th Qtr 07</u> 21 Feb			<u>1st Qtr 08</u> 1 May		<u>2nd Qtr 08</u> 7 Aug				<u>3rd Qtr 08</u> 6 Nov	
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805					<u>2007 Adj</u> 1 May							
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806					<u>2007 Adj</u> 1 May							
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775		<u>4th Qtr 07</u> 21 Feb			<u>1st Qtr 08</u> 8 May		<u>2nd Qtr 08</u> 14 Aug				<u>3rd Qtr 08</u> 13 Nov	
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753		<u>2007 Adj</u> 21 Feb										
Kentucky Sub Account Deposit/Income Adjustment	Annual	USD	930		<u>2007 Adj</u> 21 Feb										
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708		<u>4th Qtr 07</u> 7 Feb			<u>1st Qtr 08</u> 8 May		<u>2nd Qtr 08</u> 7 Aug				<u>3rd Qtr 08</u> 6 Nov	
South African Transitional Trust Fund Deposit/Income Adjustment	Annual	ZAR	622		<u>2007 Adj</u> 7 Feb										
Trust Fund Levies															
Australian Trust Fund	Quarterly	GBP	566			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec
Australia JATF 1	Quarterly	GBP	567												
Australia JATF2	Quarterly	GBP	550												
Canadian Margin Fund	Quarterly	GBP	547			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec
Illinois Trust Funds	Quarterly	GBP	585			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec
JATF Credit for Reinsurance	Quarterly	GBP	583			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec
JATF Surplus Lines	Quarterly	GBP	583			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec
Kentucky Trust Fund	Quarterly	GBP	581			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec
Kentucky JATF	Quarterly	GBP	582			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec
South African Trust Fund	Quarterly	GBP	586			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec
South African Transitional Trust Fund	Quarterly	GBP	580			<u>4th Qtr 07</u> 20 Mar			<u>1st Qtr 08</u> 12 Jun		<u>2nd Qtr 08</u> 11 Sep				<u>3rd Qtr 08</u> 11 Dec

2008 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	2008											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MSU Collections															
Results Processing	Annual	GBP	621			30 Apr									
Syndicate Loss Payments	As req'd	GBP	755												
Syndicate Loss Payments	As req'd	LATF	755												
Syndicate Loss Payments	As req'd	LDTF	755												
Collection of Account Distribution	Annual	GBP	683												
Collection of Account Distribution	Annual	LATF	654												
Collection of Account Distribution	Annual	LDTF	653												
US Federal Excise Tax - Audit	Ad hoc	USD	751												
US Federal Excise Tax - Monthly	Monthly	USD	750	3rd week	3rd week	3rd week	3rd week	3rd week	3rd week	3rd week	3rd week	3rd week	3rd week	3rd week	3rd week
US Federal Excise Tax - Annual	Annual	USD	749	2nd week											
US Federal Income Tax - Estimate	4 per year	USD	748												
US Federal Income Tax - Adjustment	Ad hoc	LATF	637												
US Federal Income Tax - Adjustment	Ad hoc	LDTF	747												
US Federal Income Tax - Final	Annual	USD	746	2nd week											
US Federal Income Tax - Refund	Bi Annual	USD	745							last week					last week
Illinois State Tax	Annual	USD	743												last week
Other Collections															
Members Subscriptions	Bi Annual	GBP	882	07 Jan						02 Jun					
Members Subscriptions refunds re deceased Names	Annual	GBP	769												
Central Fund Contributions	Annual	GBP/USD	924				02 Apr								
Central Fund refund re deceased Names	Annual	GBP/USD	770												
Lloyd's Japan Inc - Expenses	Quarterly	GBP	898	24 Jan			24 Apr			24 Jul			30 Oct		
Complaints Charges	Bi Annual	GBP	860					29 May						27 Nov	
Financial Ombudsman Service Charge	Annual	GBP	643												
Certificate Office Printing/LECC Charges	Monthly	GBP	802	24 Jan	21 Feb	20 Mar	24 Apr	22 May	19 Jun	24 Jul	21 Aug	25 Sep	23 Oct	20 Nov	18 Dec
DCF Charge - Intermediary LATF	Monthly	LATF	966	31 Jan	28 Feb	27 Mar	24 Apr	29 May	26 Jun	31 Jul	28 Aug	25 Sep	30 Oct	27 Nov	18 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	31 Jan	28 Feb	27 Mar	24 Apr	29 May	26 Jun	31 Jul	28 Aug	25 Sep	30 Oct	27 Nov	18 Dec
DCF Charge - Intermediary Equitas	Monthly	LATF	648	31 Jan	28 Feb	27 Mar	24 Apr	29 May	26 Jun	31 Jul	28 Aug	25 Sep	30 Oct	27 Nov	18 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LATF	963	31 Jan	28 Feb	27 Mar	24 Apr	29 May	26 Jun	31 Jul	28 Aug	25 Sep	30 Oct	27 Nov	18 Dec
DCF Charge - Citibank LATF	Quarterly	LATF	878	31 Jan	28 Feb	27 Mar	24 Apr	29 May	26 Jun	31 Jul	28 Aug	25 Sep	30 Oct	27 Nov	18 Dec
Penalty Fees	As req'd	GBP	931												
Run Off Charges	Annual	GBP	866												