

MARKET BULLETIN

REF: Y4115

Title	NAIC/IID Annual Filing: Use of Annual Return Form
Purpose	To seek permission to provide the IID with the AR forms relating to the Annual Return
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	11 January 2008
Deadline	6 March 2008

Related links

As in previous years, the International Insurers Department (IID) of the National Association of Insurance Commissioners (NAIC) annual filing has been drafted such that that the Annual Return (AR) forms would provide an acceptable alternative to the data which would otherwise be collected from syndicates in the IID standard filing format. The provision of this data from the AR forms will be made centrally by Lloyd's, to keep the reporting burden on the market to a minimum. The requirements for actuarial reports, Jurat, interrogatories, audited annual financial statements and the balance of the IID financial filing format (which must be notarised) will continue.

The purpose of this letter is to seek your permission to provide the IID with the AR forms relating to the Annual Return due in on 28 February 2008.

I should be grateful if you would complete the attached form and return it to this department by **Thursday 6 March 2008**. Further details on the 2007 year end NAIC/IID filing requirements will be issued, shortly after final confirmation from the IID is received.

Any extracts provided to the NAIC/IID will be on the public record.

If you have any queries on this bulletin, please contact me on the above number or Nadia Yakoob on 0207 327 6317.

FORM TO PERMIT USE OF AR FORMS AS A PART OF THE NAIC/IID FILING

AS AT 31 DECEMBER 2007

I authorise Market Reporting to provide the AR forms directly to NAIC/IID (as part of the syndicates' annual financial filings). These are to be extracted from the 2007 year end return, due on 28 February 2008 which will be filed for the syndicate (s) listed below:

Syndicate Number (s) _____

Managing Agent: _____

Signed: _____

Name (capitals): _____

Position: _____

Date: _____

Please keep a copy of this page for your own records, and return the original to Market Reporting, 86/G5 Lloyd's by 6 March 2008.

Please note that if you do not wish Market Reporting to make filings to NAIC/IID using data provided to them in the 2007 year end returns, for the syndicate (s) listed above you will have to submit the standard NAIC/IID filing formats to Lloyd's by 25 April 2008 for filing with the IID by the due date of 15 May 2008.