

# MARKET BULLETIN

REF: Y4124

<b>Title</b>	NAIC Annual Filing Fee
<b>Purpose</b>	To advise the market of arrangements to pay the NAIC annual listing fee
<b>Type</b>	Scheduled
<b>From</b>	Leslie Redmond, Manager, Overseas Reporting, Market Reporting Direct Tel No: 020 7327 5490 Email: <a href="mailto:leslie.redmond@lloyds.com">leslie.redmond@lloyds.com</a>
<b>Date</b>	07 February 2008
<b>Deadlines</b>	Submission of forms: 14 March 2008 Payment of fee: 20 March 2008
<b>Related links</b>	Appendix 1 (invoice – hard copy letters only)

I take this opportunity to advise you that the annual listing fee for 2008 is \$4,000. This is payable by each Lloyd's syndicate listed at any time during 2008 (i.e.: if you have already de-listed since 1 January 2008 it is still payable). This includes sub or incidental syndicates, where applicable. I enclose for your records the invoice(s) sent to us by the IID for each listed syndicate managed by your agency. **Please do not settle the invoice directly with the NAIC.** Settlement and Trust Fund Operations (STFO) will be paying this fee on behalf of syndicates and you should make sure that you have returned the necessary form by 5.00 p.m. on Friday 14 March 2008. I enclose a copy of the form (at Appendix 1).

The IID filing package consists of a number of documents, which are now available from the NAIC web site. Guidance on how these must be completed was issued in Market Bulletin Y4119 on 22 January.

Form (attached at Appendix 1) to be completed and returned to Settlements and Trust Funds Operations to enable IID listing fee to be paid on 20 March (by 31 March deadline).	<b>14 March 2008</b>
IID filing to be prepared and sent to the Market Reporting and Solvency Department for onward delivery to the IID before the 15 May deadline	<b>25 April 2008</b>

If you have any questions regarding the payment of the listing fees, please call David Whitby (STFO) on 01634 392206. Please direct any other queries to Nadia Yakoob on 020 7327 6317 Email: [nadia.yakoob@lloyds.com](mailto:nadia.yakoob@lloyds.com) or me on the number above.

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