

MARKET BULLETIN

REF: Y4217

Title	2009 TIMETABLE FOR THE SETTLEMENT OF CHARGES THROUGH CENTRAL ACCOUNTING (ARCS).
Purpose	Notification of settlement dates.
Type	Scheduled.
From	Ian Wootten, Manager, Financial Control, Finance, Risk Management & Operations Contact details: 01634 392098 ian.wootten@lloyds.com
Date	11 December 2008
Deadline	
Related links	

This bulletin provides details for 2009 of the Central Accounting settlement dates in respect of Charges collections, refunds and expenses, including:

- Overseas Operating Charges
- 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 2009.

Any queries or feedback in relation to this market bulletin should be addressed to Carolyn Smith on Lloyd's extn 2922 or by e-mail to carolyn.smith@lloyds.com

Ian Wootten
Manager
Financial Control

2009 ARCS TIMETABLE



Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2009											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Overseas Operating Charges					1st Qtr 09		2008 Adj	2nd Qtr 09			3rd Qtr 09			4th Qtr 09		
Direct	Quarterly	GBP	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	USD (LDTF)	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	USD (RCTF)	928	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	CAD (RCTF)	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	CAD (NCTF)	928	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
Reinsured	Quarterly	GBP	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	USD (LDTF)	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	USD (RCTF)	928	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	CAD (RCTF)	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	CAD (NCTF)	928	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
Binder	Quarterly	GBP	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	USD (LDTF)	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	USD (RCTF)	928	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	CAD (RCTF)	927	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
	Quarterly	CAD (NCTF)	928	0050	29 Jan		26 Mar	30 Apr			30 Jul			29 Oct		
Premiums Not processed through LPSO	Annual	GBP		0050			26 Mar									
Other Overseas Collections																
ISO Licence Fee	Quarterly	USD	602	2049	9 Jan			9 Apr			10 Jul			9 Oct		
GAREAT Pool contribution	Quarterly	EUR	994	2050	22 Jan			23 Apr			23 Jul			22 Oct		
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050				23 Apr			23 Jul					
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050							23 Jul					
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050												
Swiss Stamp Duty (Broker Charge)	As req'd	GBP	706	0050	27 Jan			27 Apr			27 Jul			26 Oct		
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	22 Jan			23 Apr			23 Jul			22 Oct		
Motor Insurers' Bureau of Ireland (MIBI) Levy	up 6 per annum	EUR	715	2055												
ASL Loans																
Return Loan : 2008	Annual	GBP	846	0986			27 Mar									
Interest - Period 1	Biannual	GBP	846	0986			27 Mar									
New Loan : 2009	Annual	GBP	846	0986			27 Mar									
Interest - Period 2	Biannual	GBP	846	0986						26 Jun						
Expenses : 2008	Annual	GBP	890	0986				30 Apr								
Collection of XIS/XCS costs																
XIS Ltd Charge	Monthly	GBP	558	1016	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
XCS Ltd Charge	Monthly	GBP	679	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
LCO Advice Cards	Biannual	GBP	816	1016	29 Jan					30 Jul						

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LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2009											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>Taxation Collections</u>																
Australia Direct Assured Tax	Quarterly	AUD	744	0050	24 Jan			16 Apr			23 Jul					
Australia Insurance Protection Tax	Quarterly	AUD	509	0050			5 Mar			11 Jun		10 Sep	22 Oct			10 Dec
Austrian Premium Tax	Monthly	EUR	926	0050	24 Jan	19 Feb	19 Mar	23 Apr	21 May	25 Jun	23 Jul	20 Aug	24 Sep	22 Oct	19 Nov	17 Dec
Bahamas Premium Tax	Quarterly	USD	944	0050	17 Jan			16 Apr			16 Jul			15 Oct		
Belgium Premium Tax	Monthly	EUR	914	0050	24 Jan	19 Feb	19 Mar	23 Apr	21 May	25 Jun	23 Jul	20 Aug	24 Sep	22 Oct	19 Nov	17 Dec
Canada Direct Assured Tax	Quarterly	CAD	902	0050	10 Jan	12 Feb	12 Mar	9 Apr	7 May	11 Jun	9 Jul	13 Aug	10 Sep	8 Oct	12 Nov	10 Dec
Canadian Premium Tax 2007	Annual	CAD	639	0050	10 Jan	19 Feb	12 Mar				23 Jul					
Canada Premium Tax excluding BC	Monthly	CAD	784	0050	17 Jan	12 Feb	12 Mar	16 Apr	14 May	18 Jun	16 Jul	13 Aug	17 Sep	15 Oct	12 Nov	17 Dec
Canada Premium Tax BC only	Quarterly	CAD	787	0050						11 Jun			10 Sep			10 Dec
Cyprus Stamp Duty	TBA	EUR	611	0050												
Denmark Stamp Duty	TBA	DKK	610	0050												
Finland Premium Tax	Monthly	EUR	836	0050	17 Jan	19 Feb	12 Mar	16 Apr	21 May	18 Jun	16 Jul	20 Aug	17 Sep	15 Oct	19 Nov	17 Dec
French Premium Tax	Monthly	EUR	512	0050	10 Jan	12 Feb	12 Mar	9 Apr	14 May	11 Jun	9 Jul	13 Aug	10 Sep	8 Oct	12 Nov	10 Dec
French Polynesian Profits Tax	Tri Annual	EUR	645	0050			<u>2/3 2008</u> 5 Mar			<u>3/3 2008</u> 3 Jun					<u>1/3 2009</u> 6 Nov	
French Polynesian Premium & Insurance Tax	Annual	EUR	644	0050			<u>2008</u> 12 Mar									
German Premium Tax	Monthly	EUR	513	0050	10 Jan	12 Feb	12 Mar	9 Apr	14 May	11 Jun	9 Jul	13 Aug	10 Sep	8 Oct	12 Nov	10 Dec
Greek Premium Tax	Monthly	EUR	514	0050	10 Jan	5 Feb	5 Mar	9 Apr	7 May	11 Jun	9 Jul	6 Aug	10 Sep	8 Oct	5 Nov	10 Dec
Hong Kong Profits Tax	Bi annual	HKD	495	0050										29 Oct		18 Dec
Hungarian Fire Brigade Charge	Quarterly - TBA	EUR	613	0050												
Irish Stamp Duty & Government Levy	Quarterly	EUR	551	0050	17 Jan			16 Apr			16 Jul			15 Oct		
Italian Premium Tax	Monthly	EUR	511	0050	10 Jan	12 Feb	12 Mar	9 Apr (repayment)	14 May	11 Jun	9 Jul	13 Aug	10 Sep	8 Oct	12 Nov	10 Dec
Italian Premium Tax Prepayment	1 collect/1 pay	EUR	680	0050				24 Apr							19 Nov	
Luxembourg Premium Tax	Quarterly	EUR	628	0050	17 Jan			16 Apr			16 Jul			15 Oct		
Malta Income Tax	4 per year	EUR	568	2060				12 Apr			16 Aug					6 Dec
Malta stamp duty	TBA	GBP	609	0050												
Monaco Premium Tax	Quarterly	EUR	854	0050			5 Mar			4 Jun		3 Sep				3 Dec
Netherlands Premium Tax	Monthly	EUR	709	0050	24 Jan	19 Feb	19 Mar	23 Apr	21 May	25 Jun	23 Jul	20 Aug	24 Sep	22 Oct	19 Nov	17 Dec
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601	0050												
Portuguese Stamp Duty	Monthly	EUR	483	0050	10 Jan	12 Feb	12 Mar	9 Apr	14 May	11 Jun	9 Jul	13 Aug	10 Sep	8 Oct	12 Nov	10 Dec
Slovenia Premium Tax	Annually	EUR	608	0050	17 Jan											
Spanish Premium Tax	Monthly	EUR	723	0050	10 Jan	12 Feb	12 Mar	9 Apr	14 May	11 Jun	9 Jul	13 Aug	10 Sep	8 Oct	12 Nov	10 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617	0050												
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057			12 Mar			11 Jun			10 Sep			3 Dec
St. Lucia Income Tax	Tri - annual	USD	919	2056			12 Mar			11 Jun			10 Sep			
Dominica Income Tax	Tri - annual	USD	857	2051			12 Mar			11 Jun			10 Sep			
Double Tax Relief	Annual	GBP	N/A	N/A		c.13 Feb TBC										
France IS Tax 2008	As req'd	EUR	819	2053			27 Mar									
Illinois Tax 2008	Annual	USD	873	0050		13 Feb										
Israel Tax 2008	Annual	GBP	710	0050							6 Jul					
Kentucky Premium Tax	Bi Annual	USD	704	2054		<u>2008 adj</u> 13 Feb			<u>2009 adv</u> 15 May				<u>2009</u> 18 Sep			

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LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2009												
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Trust Funds																	
Australian Trust Fund Deposit/Income Adjustment	Quarterly	AUD	590	2040		<u>4th Qtr 08</u> 12 Feb				<u>1st Qtr 09</u> 7 May		<u>2nd Qtr 09</u> 13 Aug			<u>3rd Qtr 09</u> 12 Nov		
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591	2041		<u>2008 Adj</u> 12 Feb											
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592	2042		<u>2008 Adj</u> 12 Feb											
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757	2043			<u>4th Qtr 08</u> 12 Mar			<u>1st Qtr 09</u> 21 May		<u>2nd Qtr 09</u> 20 Aug			<u>3rd Qtr 09</u> 19 Nov		
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738	2044		<u>4th Qtr 08</u> 19 Feb				<u>1st Qtr 09</u> 7 May		<u>2nd Qtr 09</u> 6 Aug			<u>3rd Qtr 09</u> 5 Nov		
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805	0914						<u>2008 Adj</u> 7 May							
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806	0915						<u>2008 Adj</u> 7 May							
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775	0131		<u>4th Qtr 08</u> 19 Feb				<u>1st Qtr 09</u> 7 May		<u>2nd Qtr 09</u> 13 Aug			<u>3rd Qtr 09</u> 12 Nov		
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753	2045		<u>2008 Adj</u> 19 Feb											
Kentucky Sub Account Deposit/Income Adjustment	Annual	USD	930	2046		<u>2008 Adj</u> 19 Feb											
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708	2047		<u>4th Qtr 08</u> 5 Feb				<u>1st Qtr 09</u> 7 May		<u>2nd Qtr 09</u> 6 Aug			<u>3rd Qtr 09</u> 5 Nov		
South African Transitional Trust Fund Deposit/Income Adjustment	Annual	ZAR	622	2048		<u>2008 Adj</u> 5 Feb											
Trust Fund Levies																	
Australian Trust Fund	Quarterly	GBP	566	0050			<u>4th Qtr 08</u> 19 Mar				<u>1st Qtr 09</u> 11 Jun			<u>2nd Qtr 09</u> 10 Sep			<u>3rd Qtr 09</u> 10 Dec
Australia JATF 1	Quarterly	GBP	567	0050			19 Mar				11 Jun			10 Sep			10 Dec
Australia JATF2	Quarterly	GBP	550	0050			19 Mar				11 Jun			10 Sep			10 Dec
Canadian Margin Fund	Quarterly	GBP	547	0050			19 Mar				11 Jun			10 Sep			10 Dec
Illinois Trust Funds	Quarterly	GBP	585	0050			19 Mar				11 Jun			10 Sep			10 Dec
JATF Credit for Reinsurance	Quarterly	GBP	583	0050			19 Mar				11 Jun			10 Sep			10 Dec
JATF Surplus Lines	Quarterly	GBP	583	0050			19 Mar				11 Jun			10 Sep			10 Dec
Kentucky Trust Fund	Quarterly	GBP	581	0050			19 Mar				11 Jun			10 Sep			10 Dec
Kentucky JATF	Quarterly	GBP	582	0050			19 Mar				11 Jun			10 Sep			10 Dec
South African Trust Fund	Quarterly	GBP	586	0050			19 Mar				11 Jun			10 Sep			10 Dec
South African Transitional Trust Fund	Quarterly	GBP	580	0050			19 Mar				11 Jun			10 Sep			10 Dec

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Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2009											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Market Services Collections																
Results Processing	Annual	GBP	621	0050			30 Apr									
Syndicate Loss Payments	As req'd	GBP	755	1128												
Syndicate Loss Payments	As req'd	LATF	755	1128												
Syndicate Loss Payments	As req'd	LDTF	755	1128												
Collection of Account Distribution	Annual	GBP	683	1128				Apr								
Collection of Account Distribution	Annual	LATF	654	1583				Apr								
Collection of Account Distribution	Annual	LDTF	653	1128				Apr								
Open Year Releases	Annual	GBP	739	1128				Apr								
Open Year Releases	Annual	LATF	638	1583				Apr								
Open Year Releases	Annual	LDTF	739	1128				Apr								
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly	Monthly	USD	750	2039	16 Jan	20 Feb	20 Mar	17 Apr	15 May	19 Jun	17 Jul	21 Aug	18 Oct	16 Oct	20 Nov	18 Dec
US Federal Excise Tax - Annual	Annual	USD	749	2039	2nd week											
US Federal Income Tax - Estimate	4 per year	USD	748	2039	2nd week						2nd week		2nd week			2nd week
US Federal Income Tax - Adjustment	Ad hoc	LATF	637	2039												
US Federal Income Tax - Adjustment	Ad hoc	LDTF	747	2039												
US Federal Income Tax - Final	Annual	USD	746	2039	2nd week											
US Federal Income Tax - Refund	Bi Annual	USD	745	2039						last week					last week	
Canadian Income Tax	Monthly	CAD	497	2039	08 Jan	09 Feb	09 Mar	08 Apr	08 May	08 Jun	08 Jul	10 Aug	08 Sep	08 Oct	09 Nov	08 Dec
Singapore Income Tax	Ad hoc	GBP	603	2039												
Illinois State Tax	Bi Annual	USD	743	2039		2nd week									last week	2nd week
Japan Tax	Ad hoc	GBP	518	2058												
Complaints Charges	Bi Annual	GBP	860	0050					29 May						27 Nov	
Financial Ombudsman Service Charge	Annual	GBP	643	0050									last week			
Other Collections																
Members Subscriptions	Bi Annual	GBP	882	0050	07 Jan											
Members Subscriptions refunds re deceased Names	Annual	GBP	769	0050							01 Jun					
Central Fund Contributions	Annual	GBP/USD	924	9015				01 Apr								
Lloyd's Japan Inc - Expenses	Quarterly	GBP	898	0388	29 Jan			30 Apr			30 Jul			29 Oct		
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	22 Jan	19 Feb	19 Mar	23 Apr	21 May	18 Jun	23 Jul	20 Aug	24 Sep	22 Oct	19 Nov	17 Dec
DCF Charge - Intermediary LATF	Monthly	LATF	966	0051	29 Jan	26 Feb	26 Mar	30 Apr	28 May	25 Jun	30 Jul	27 Aug	24 Sep	29 Oct	27 Nov	24 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	29 Jan	26 Feb	26 Mar	30 Apr	28 May	25 Jun	30 Jul	27 Aug	24 Sep	29 Oct	27 Nov	24 Dec
DCF Charge - Intermediary Equitas	Monthly	LATF	648	0051	29 Jan	26 Feb	26 Mar	30 Apr	28 May	25 Jun	30 Jul	27 Aug	24 Sep	29 Oct	27 Nov	24 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LATF	963	0313	29 Jan	26 Feb	26 Mar	30 Apr	28 May	25 Jun	30 Jul	27 Aug	24 Sep	29 Oct	27 Nov	24 Dec
DCF Charge - Citibank LATF	Quarterly	LATF	878	0051	29 Jan			30 Apr			30 Jul			29 Oct		
Penalty Fees	As req'd	GBP	931	0050												
Run Off Charges	Annual	GBP	866	0050					15 May							