

MARKET BULLETIN

REF: Y4244

Title	NAIC Annual Filing Fee
Purpose	To advise the market of arrangements to pay the NAIC annual listing fee
Type	Scheduled
From	Leslie Redmond, Manager, Overseas Reporting, Market Finance Direct Tel No: 020 7327 5490 Email: leslie.redmond@lloyds.com
Date	23 February 2009
Deadlines	Submission of forms: 16 March 2009 Payment of fee: 23 March 2009
Related links	Appendix 1 (invoice – hard copy letters only)

I take this opportunity to advise you that the annual listing fee for 2009 is \$4,000. This is payable by each Lloyd's syndicate listed at any time during 2009 (i.e.: if you have already de-listed since 1 January 2009 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 Monday 16 March 2009. 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 Y4238 on 19 January 2009.

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 23 March (by 31 March deadline).	16 March 2009
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	24 April 2009

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 or me on the number above.

Leslie Redmond
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