

MARKET BULLETIN

REF: Y4351

Title	2010 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	16 December 2009
Deadline	
Related links	

This bulletin provides details for 2010 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 2010.

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 <mailto:carolyn.smith@lloyds.com>

Ian Wootten
Manager
Financial Control

2010 ARCS TIMETABLE



Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2010											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
					1st Qtr 10			2009 Adj.			2nd Qtr 10			3rd Qtr 10		
Overseas Operating Charges																
Direct	Quarterly	GBP	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	USD (LDTF)	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	USD (RCTF)	928	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	CAD (RCTF)	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	CAD (NCTF)	928	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
Reinsured	Quarterly	GBP	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	USD (LDTF)	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	USD (RCTF)	928	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	CAD (RCTF)	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	CAD (NCTF)	928	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
Binder	Quarterly	GBP	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	USD (LDTF)	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	USD (RCTF)	928	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	CAD (RCTF)	927	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
	Quarterly	CAD (NCTF)	928	0050	28 Jan		25 Mar	29 Apr				29 Jul				28 Oct
Premiums Not processed through LPSO	Annual	GBP		0050			25 Mar									
Other Overseas Collections																
ISO Licence Fee	Quarterly	USD	602	2049	8 Jan			9 Apr				9 Jul				8 Oct
GAREAT Pool contribution	Quarterly	EUR	994	2050	21 Jan			22 Apr				22 Jul				21 Oct
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050				22 Apr				22 Jul				
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050								22 Jul				
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050								22 Jul				
Swiss Stamp Duty (Broker Charge)	As req'd	GBP	706	0050	26 Jan			27 Apr				27 Jul				26 Oct
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	26 Jan			27 Apr				27 Jul				26 Oct
Motor Insurers' Bureau of Ireland (MIBI) Levy	up 6 per annum	EUR	715	2055												
ASL Loans																
Return Loan : 2009	Annual	GBP	846	0986			26 Mar									
Interest - Period 1	Biannual	GBP	846	0986			26 Mar									
New Loan : 2010	Annual	GBP	846	0986			26 Mar									
Interest - Period 2	Biannual	GBP	846	0986							25 Jun					
Expenses : 2009	Annual	GBP	890	0986				30 Apr								
Collection of XIS/XCS costs																
XIS Ltd Charge	Monthly	GBP	558	1016	18 Jan	18 Feb	18 Mar	19 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
XCS Ltd Charge	Monthly	GBP	679	1127	18 Jan	18 Feb	18 Mar	19 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	18 Jan	18 Feb	18 Mar	19 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	18 Jan	18 Feb	18 Mar	19 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	18 Jan	18 Feb	18 Mar	19 Apr	18 May	18 Jun	19 Jul	18 Aug	20 Sep	18 Oct	18 Nov	20 Dec
LCO Advice Cards	Biannual	GBP	816	1016	28 Jan					29 Jun						

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation Collections																
Australia Direct Assured Tax	Quarterly	AUD	744	0050	21 Jan											
Australia Insurance Protection Tax	Quarterly	AUD	509	0050			4 Mar	22 Apr		10 Jun	22 Jul	9 Sep	21 Oct		9 Dec	
Austrian Premium Tax	Monthly	EUR	926	0050	21 Jan	18 Feb	18 Mar	22 Apr	20 May	17 Jun	22 Jul	19 Aug	16 Sep	21 Oct	18 Nov	9 Dec
Bahamas Premium Tax	Quarterly	USD	944	0050	15 Jan			15 Apr			15 Jul		14 Oct			
Belgium Premium Tax	Monthly	EUR	914	0050	21 Jan	18 Feb	18 Mar	22 Apr	20 May	17 Jun	22 Jul	19 Aug	16 Sep	21 Oct	18 Nov	16 Dec
Canada Direct Assured Tax	Quarterly	CAD	902	0050	14 Jan	11 Feb	11 Mar	8 Apr	13 May	10 Jun	8 Jul	12 Aug	9 Sep	14 Oct	12 Nov	9 Dec
Canadian Premium Tax 2009	Annual	CAD	639	0050	14 Jan	18 Feb	11 Mar				22 Jul					
Canada Premium Tax excluding BC	Monthly	CAD	784	0050	14 Jan	12 Feb	18 Mar	15 Apr	20 May	17 Jun	15 Jul	19 Aug	16 Sep	14 Oct	18 Nov	9 Dec
Canada Premium Tax BC only	Quarterly	CAD	787	0050						10 Jun			9 Sep		9 Dec	
Cyprus Stamp Duty	TBA	EUR	611	0050												
Denmark Stamp Duty	TBA	DKK	610	0050												
Finland Premium Tax	Monthly	EUR	836	0050	21 Jan	18 Feb	18 Mar	15 Apr	20 May	17 Jun	15 Jul	19 Aug	16 Sep	21 Oct	18 Nov	16 Dec
French Premium Tax	Monthly	EUR	512	0050	14 Jan	11 Feb	11 Mar	8 Apr	13 May	10 Jun	8 Jul	12 Aug	9 Sep	14 Oct	12 Nov	9 Dec
French Polynesian Profits Tax	Tri Annual	EUR	645	0050			<u>2/3 2009</u> 4 Mar			<u>3/3 2009</u> 3 Jun				<u>1/3 2010</u> 4 Nov		
French Polynesian Premium & Insurance Tax	Annual	EUR	644	0050			<u>2009</u> 12 Mar									
German Premium Tax	Monthly	EUR	513	0050	14 Jan	11 Feb	11 Mar	8 Apr	13 May	10 Jun	8 Jul	12 Aug	9 Sep	14 Oct	12 Nov	9 Dec
Greek Premium Tax	Monthly	EUR	514	0050	7 Jan	4 Feb	4 Mar	1 Apr	6 May	3 Jun	1 Jul	5 Aug	2 Sep	7 Oct	4 Nov	2 Dec
Hong Kong Profits Tax	Bi annual	HKD	495	0050										18 Oct		13 Dec
Hungarian Fire Brigade Charge	Quarterly - TBA	EUR	613	0050												
Irish Stamp Duty & Government Levy	Quarterly	EUR	551	0050	21 Jan			22 Apr			22 Jul			21 Oct		
Italian Premium Tax	Monthly	EUR	511	0050	14 Jan	11 Feb	11 Mar	8 Apr	13 May (repayment) 20 May	10 Jun	8 Jul	12 Aug	9 Sep	14 Oct	12 Nov	9 Dec
Italian Premium Tax Prepayment	1 collect/1 pay	EUR	680	0050										18 Nov		
Luxembourg Premium Tax	Quarterly	EUR	628	0050	14 Jan			15 Apr			15 Jul			14 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			4 Mar			3 Jun			2 Sep		2 Dec	
Netherlands Premium Tax	Monthly	EUR	709	0050	21 Jan	18 Feb	18 Mar	22 Apr	20 May	17 Jun	22 Jul	19 Aug	16 Sep	21 Oct	18 Nov	16 Dec
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601	0050												
Portuguese Stamp Duty	Monthly	EUR	483	0050	14 Jan	11 Feb	11 Mar	8 Apr	13 May	10 Jun	8 Jul	12 Aug	9 Sep	14 Oct	12 Nov	9 Dec
Slovenia Premium Tax	Annually	EUR	608	0050	15 Jan											
Spanish Premium Tax	Monthly	EUR	723	0050	14 Jan	11 Feb	11 Mar	8 Apr	13 May	10 Jun	8 Jul	12 Aug	9 Sep	14 Oct	12 Nov	9 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617	0050												
Premium Tax Admin Charge	Annual	GBP	552	0050	29 Jan											
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057			8 Mar			11 Jun					3 Dec	
St. Lucia Income Tax	Tri - annual	USD	919	2056			8 Mar			11 Jun			10 Sep			
Dominica Income Tax	Tri - annual	USD	857	2051			8 Mar			11 Jun			10 Sep			
Double Tax Relief	Annual	GBP	N/A	N/A		TBC										
French IFA Tax		EUR						7 Apr								
French Income Tax (ISTax)	Quarterly	EUR				<u>1st inst 10</u> 8 Mar	<u>Reg 2009 Tax</u> 8 Apr			<u>2nd inst 10</u> 8 Jun		<u>3rd inst 10</u> 8 Sep			<u>4th inst 10</u> 8 Dec	
Illinois Tax 2009	TBC	USD	873	0050												
Israel Tax 2009	Annual	GBP	710	0050						15 Jun						

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Kentucky Premium Tax	Bi Annual	USD	704	2054		12 Feb				14 May				17 Sep			

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Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2010											
					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 09</u> 11 Feb				<u>1st Qtr 10</u> 13 May		<u>2nd Qtr 10</u> 12 Aug			<u>3rd Qtr 10</u> 10 Nov	
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591	2041		<u>2009 Adj</u> 11 Feb										
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592	2042		<u>2009 Adj</u> 11 Feb										
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757	2043			<u>4th Qtr 09</u> 11 Mar			<u>1st Qtr 10</u> 13 May		<u>2nd Qtr 10</u> 12 Aug *		<u>3rd Qtr 10</u> 14 Oct *		
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738	2044		<u>4th Qtr 09</u> 18 Feb				<u>1st Qtr 10</u> 6 May		<u>2nd Qtr 10</u> 5 Aug			<u>3rd Qtr 10</u> 4 Nov	
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805	0914						<u>2009 Adj</u> 6 May						
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806	0915						<u>2009 Adj</u> 6 May						
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775	0131		<u>4th Qtr 09</u> 18 Feb				<u>1st Qtr 10</u> 13 May		<u>2nd Qtr 10</u> 12 Aug			<u>3rd Qtr 10</u> 10 Nov	
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753	2045		<u>2009 Adj</u> 18 Feb										
Kentucky Sub Account Deposit/Income Adjustment	Annual	USD	930	2046		<u>2009 Adj</u> 18 Feb										
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708	2047		<u>2009 Adj</u> 4 Feb				<u>1st Qtr 10</u> 6 May		<u>2nd Qtr 10</u> 5 Aug			<u>3rd Qtr 10</u> 4 Nov	
South African Transitional Trust Fund Deposit/Income Adjustment	Annual	ZAR	622	2048		<u>2009 Adj</u> 4 Feb										
Trust Fund Levies																
Australian Trust Fund	Quarterly	GBP	566	0050		<u>4th Qtr 09</u>				<u>1st Qtr 10</u>		<u>2nd Qtr 10</u>			<u>3rd Qtr 10</u>	
Australia JATF 1	Quarterly	GBP	567	0050		26 Feb				28 May		27 Aug			26 Nov	
Australia JATF2	Quarterly	GBP	550	0050		26 Feb				28 May		27 Aug			26 Nov	
Canadian Margin Fund	Quarterly	GBP	547	0050		26 Feb				28 May		27 Aug			26 Nov	
Illinois Trust Funds	Quarterly	GBP	585	0050		26 Feb				28 May		27 Aug			26 Nov	
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		26 Feb				28 May		27 Aug			26 Nov	
JATF Surplus Lines	Quarterly	GBP	583	0050		26 Feb				28 May		27 Aug			26 Nov	
Kentucky Trust Fund	Quarterly	GBP	581	0050		26 Feb				28 May		27 Aug			26 Nov	
Kentucky JATF	Quarterly	GBP	582	0050		26 Feb				28 May		27 Aug			26 Nov	
South African Trust Fund	Quarterly	GBP	586	0050		26 Feb				28 May		27 Aug			26 Nov	
South African Transitional Trust Fund	Quarterly	GBP	580	0050		26 Feb				28 May		27 Aug			26 Nov	

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Market Services Collections																
MS Charges - Results Processing	Annual	GBP	621	0050				Apr								
MS Charges - Taxation - Filing of Syndicate FET	Annual	GBP														Dec
MS Charges - Taxation - UK, CAD, US, Illinois	Annual	GBP						Apr								
MS Charges - Taxation - Singapore	Annual	GBP						Apr								
MS Charges - D&LeB - Filing of Syndicate FET	Annual	GBP														Dec
MS Charges - D&LeB - US Tax	Annual	GBP						Apr								
MS Charges - QI base charge	Annual	GBP														Dec
MS Charges - QI per 1000 t/a lines	Annual	GBP														Dec
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				09 Apr								
Collection of Account Distribution	Annual	LATF	654	1583				09 Apr								
Collection of Account Distribution	Annual	LDTF	653	1128				09 Apr								
Open Year Releases	Annual	GBP	739	1128				09 Apr								
Open Year Releases	Annual	LATF	638	1583				09 Apr								
Open Year Releases	Annual	LDTF	739	1128				09 Apr								
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly	Monthly	USD	750	2039	15 Jan	19 Feb	19 Mar	16 Apr	14 May	18 Jun	16 Jul	20 Aug	17 Sep	15 Oct	19 Nov	17 Dec
US Federal Excise Tax - Annual	Annual	USD	749	2039	2nd week											
US Federal Income Tax - Estimate	4 per year	USD	748	2039	14 Jan					14 Jun			14 Sep			14 Dec
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	Ad hoc	USD	745	2039												
Canadian Income Tax	Monthly	CAD	497	2039	08 Jan	09 Feb	09 Mar	08 Apr	07 May	08 Jun	08 Jul	09 Aug	08 Sep	08 Oct	09 Nov	08 Dec
Singapore Income Tax	Bi Annual	GBP	603	2039				Apr								
Illinois State Tax	Annual	USD	743	2039												
Japan Tax	Annual	GBP	518	2058		Feb										
Complaints Charges	Bi Annual	GBP	860	0050					28 May							26 Nov
Financial Ombudsman Service Charge	Annual	GBP	643	0050					May							Nov
Other Collections																
Members Subscriptions	Bi Annual	GBP	882	0050	07 Jan					01 Jun						
Central Fund Contributions	Annual	GBP/USD	924	9015				01 Apr								
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	27 Jan	24 Feb	26 Mar	27 Apr	26 May	24 Jun	27 Jul	25 Aug	24 Sep	26 Oct	23 Nov	22 Oct
DCF Charge - Intermediary LATF	Monthly	LATF	966	0051	28 Jan	25 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	26 Nov	23 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	28 Jan	25 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	26 Nov	23 Dec
DCF Charge - Intermediary Equitas	Monthly	LATF	648	0051	28 Jan	25 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	26 Nov	23 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LATF	963	0313	28 Jan	25 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	26 Nov	23 Dec
DCF Charge - Citibank LATF	Quarterly	LATF	878	0051	28 Jan	25 Feb	25 Mar	29 Apr	27 May	24 Jun	29 Jul	26 Aug	30 Sep	28 Oct	26 Nov	23 Dec
Penalty Fees	As req'd	GBP	931	0050												
Run Off Charges	Annual	GBP	866	0050					14 May							

Dates marked * are to be confirmed