

MARKET BULLETIN

Title	NAIC Annual Filing Fee To advise the market of arrangements to pay the NAIC annual listing fee		
Purpose			
Туре	Scheduled		
From	Leslie Redmond, Manager, Overseas Reporting, Market Finance		
	Direct Tel No: 020 7327 5490 Email: leslie.redmond@lloyds.com		
Date	2 March 2010		
Deadlines	Submission of forms: 15 March 2010		
	Payment of fee: 22 March 2010		
Related links	Appendix 1		
	(invoice – hard copy letters only)		

I take this opportunity to advise you that the annual listing fee for 2010 is \$4,250. This is payable by each Lloyd's syndicate listed by the NAIC at any time during 2010 (if you have de-listed since 1 January 2010 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 NAIC 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 15 March 2010. 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 Y4367 on 26 January 2010.

Form (attached at Appendix 1) to be completed and returned to	15 March 2010
Settlements and Trust Funds Operations to enable NAIC listing fee to	
be paid on 23 March (by 31 March deadline).	
NAIC filing to be prepared and sent to the Market Reporting and	26 April 2010
Solvency Department for onward delivery to the NAIC before the 15	
May deadline	

y4373.doc

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: <u>nadia.yakoob@lloyds.com</u> or me on the number above.

Leslie Redmond Manager, Overseas Reporting Market Finance

Appendix 1

CASH MOVEMENT INSTRUCTION RE: NAIC

To: David Whitby

Settlement and Trust Fund Operations 1st Floor, Fidentia House, Walter Burke Way, Chatham Maritime, Chatham, Kent. ME4 4RN

IID FILING FEES FOR 2009

Please debit each of the LDTF accounts shown below with the sum of US\$ 4,250 and pay these amounts to the NAIC on our behalf on Monday 22 March 2010.

Syndicate Number	LDTF Account Number

Authorised Signatory

Name (Block capitals)

Managing Agent

Date

The above form must be completed and delivered to David Whitby at the above address by 5.00 p.m. on Monday 15 March 2010.

If you wish you may fax this form to David Whitby on 01634 392 800. You **MUST** then submit the original signed form clearly marked, "Confirmation of fax".