

MARKET BULLETIN

Title	2010/11 Capital Timetable
Purpose	Managing agents and members' agents to note
Туре	Scheduled
From	Karen Fox, Manager, Membership Arrangements, Market Services 01634 392368, (karen.fox@lloyds.com)
Date	9 April 2010
Deadline	
Related links	Business timetable

Summary

Compliance Officers should note the content of this bulletin, which provides all deadlines in respect of the 2010/11 Capital Timetable.

Contact

If you have any questions relating to this bulletin please contact Joan Hook on ext. 2234 (joan.hook@lloyds.com).

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New Member Modelling Software goes live (bassed on benchmark movement or preliminary 2011 ICA submissions)	12-Aug-2010
Last date for managing agents seeking to pre-empt by more that 7.5% to notify FPD whether they have members	13-Aug-2010
approval to do so	-
QMA & QMB Q2 dispatched/available to recipients	18-Aug-2010
Final date for non-aligned Tier 1 syndicates to make irrevocable election to follow Lloyd's benchmark for capital setting	20-Aug-2010
QMA Q2 Audited version due	26-Aug-2010
Last date for managing agents to make pre-emption offers in respect of non-aligned syndicates	27-Aug-2010
Last date for managing agents to give notice of intention to cease a syndicate	27-Aug-2010
Net Interim profit data release	03-Sep-2010
Auction 1 – Day 1	07-Sep-2010
Managing Agent submission of non-aligned syndicate business forecasts for 2010 and 2011 via Core Market Returns website	10-Sep-2010
Auction 2 – Day 1	14-Sep-2010
ECA Member Modelling Software updated for final non-aligned SBF and syndicate benchmark election	20-Sep-2010
Deadline to submit a new corporate member application for 1st November start ups	21-Sep-2010
Deadline for applications for mixed capital syndicate mid year start (3)	21-Sep-2010
Auction 3 – Day 1	28-Sep-2010
Deadline for prospective corporate members to submit their 2011 application to Market Services	30-Sep-2010
Managing Agent submission of aligned syndicate business forecasts for 2010 and 2011 via Core Market Returns website	01-Oct-2010
Managing Agent submission of non-aligned syndicate Individual Capital Assessment (final) for 2011 via Core Market Returns website	11-Oct-2010
New members to provide additional Funds at Lloyd's (FAL) and supporting documents for members increases in OPLs for 1st November start ups	13-Oct-2010
Members' agents and direct corporate participants to confirm syndicate lists are signed and that they are compliant with Lloyd's requirements for funds at Lloyd's for 1.11.2010 syndicate start ups	16-Oct-2010
Deadline for non-active members to submit requests for the release of surplus funds at Lloyd's (FAL)	22-Oct-2010
Managing Agent submission of aligned syndicate Individual Capital Assessment (final) for 2011 via Market Returns website and final date for aligned Tier 1 syndicates to make irrevocable election to follow Lloyd's benchmark for capital setting	25-Oct-2010
Syndicate Business Plan approval deadline for non-aligned syndicates	28-Oct-2010
ECA Member Modelling Software updated for final agreed non aligned syndicate ECAs	29-Oct-2010
Auction settlement for Auctions 1 - 3	29-Oct-2010
New mixed syndicates mid year start deadline (3)	01-Nov-2010
Provisional stamp	01-Nov-2010
Lloyd's to announce which syndicates will be admitted to Auction 4	03-Nov-2010

Drop notification deadline for syndicates not involved in Auction 4	03-Nov-2010
Pre-emption (conditional) acceptance deadline	04-Nov-2010
Last date by which a pre-emption offer can be accepted in respect of non-aligned syndicates (conditional on approval o	05-Nov-2010
the business plan)	
Deadline to convert names capacity without requiring managing agent consent	05-Nov-2010
Auction 4 – Day 1	10-Nov-2010
Final ECA Member Modelling Software Update (including final agreed aligned syndicate ECAs)	12-Nov-2010
QMA & QMB Q3 submitted by Managing agent	18-Nov-2010
Syndicate Business Plan approval deadline for aligned syndicates	19-Nov-2010
QMA & QMB Q3 dispatched/available to recipients	25-Nov-2010
Coming into Line for 2011 participation and for existing members additional FAL to support a 1st November mixed	29-Nov-2010
capital syndicate start-up	
Deadline for active members to submit requests for the release of surplus funds at Lloyd's (FAL)	29-Nov-2010
Member agents to confirm their names are in line by the coming into line deadline.	30-Nov-2010
Direct corporate participants must confirm that they are in line by the coming into line deadline	30-Nov-2010
Auction settlement for Auction 4	09-Dec-2010

PRELIMINARY DATES FOR 2011 CAPITAL TIMETABLE

	Deadline
Deadline for applications for mixed capital syndicate 1st April start	09-Feb-2011
Deadline to submit a new corporate member application for 1st April start ups	09-Feb-2011
Members to provide additional Funds at Lloyd's (FAL) and supporting documents for members increases in OPLs for	09-Mar-2011
1st April start-ups	
Members' agents and direct corporate participants to confirm syndicate lists are signed and that they are compliant with	15-Mar-2011
Lloyd's requirements for funds at Lloyd's for 1st April start-ups	