

MARKET BULLETIN

REF: Y4449

Title	2011 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	15 December 2010
Deadline	
Related links	

This bulletin provides details for 2011 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 2011.

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

2011 ARCS TIMETABLE



Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2011											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Overseas Operating Charges					1st Qtr 11				2nd Qtr 11			3rd Qtr 11			4th Qtr 11	
Direct	Quarterly	GBP	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	USD (LDTF)	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	USD (RCTF)	928	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	CAD (RCTF)	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	CAD (NCTF)	928	0050	27 Jan				28 Apr			28 Jul			27 Oct	
Reinsured	Quarterly	GBP	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	USD (LDTF)	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	USD (RCTF)	928	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	CAD (RCTF)	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	CAD (NCTF)	928	0050	27 Jan				28 Apr			28 Jul			27 Oct	
Binder	Quarterly	GBP	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	USD (LDTF)	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	USD (RCTF)	928	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	CAD (RCTF)	927	0050	27 Jan				28 Apr			28 Jul			27 Oct	
	Quarterly	CAD (NCTF)	928	0050	27 Jan				28 Apr			28 Jul			27 Oct	
Premiums Not processed through LPSO	Annual	GBP		0050												
Other Overseas Collections																
ISO Licence Fee	Quarterly	USD	602	2049	7 Jan				8 Apr			8 Jul			7 Oct	
GAREAT Pool contribution	Quarterly	EUR	994	2050	20 Jan				21 Apr			21 Jul			20 Oct	
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050					21 Apr			21 Jul				
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050					21 Apr			21 Jul				
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050												
Swiss Stamp Duty (Broker Charge)	As req'd	GBP	706	0050	27 Jan				28 Apr			28 Jul			27 Oct	
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	27 Jan				28 Apr			28 Jul			27 Oct	
Wordsensa Licence Fee	Bi Annual	GBP	467	1583	10 Jan							11 Jul				
Motor Insurers' Bureau of Ireland (MIBI) Levy	up 6 per annum	EUR	715	2055												
ASL Loans																
Return Loan - 2010	Annual	GBP	846	0986					25 Mar							
Interest - Period 1	Biannual	GBP	846	0986					25 Mar							
New Loan - 2011	Annual	GBP	846	0986												
Interest - Period 2	Biannual	GBP	846	0986								29 Jul				
Expenses - 2010	Annual	GBP	890	0986					28 Apr							
Collection of XIS/XCS costs																
XIS Ltd Charge	Monthly	GBP	558	1016	18 Jan	18 Feb	18 Mar	18 Apr	18 May	20 Jun	18 Jul	18 Aug	19 Sep	18 Oct	18 Nov	19 Dec
XCS Ltd Charge	Monthly	GBP	679	1127	18 Jan	18 Feb	18 Mar	18 Apr	18 May	20 Jun	18 Jul	18 Aug	19 Sep	18 Oct	18 Nov	19 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	18 Jan	18 Feb	18 Mar	18 Apr	18 May	20 Jun	18 Jul	18 Aug	19 Sep	18 Oct	18 Nov	19 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	18 Jan	18 Feb	18 Mar	18 Apr	18 May	20 Jun	18 Jul	18 Aug	19 Sep	18 Oct	18 Nov	19 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	18 Jan	18 Feb	18 Mar	18 Apr	18 May	20 Jun	18 Jul	18 Aug	19 Sep	18 Oct	18 Nov	19 Dec
LCO Advice Cards	Biannual	GBP	816	1016	28 Jan					30 Jun						
Taxation Collections																
Australia Direct Assured Income Tax (charge on insurers)	Quarterly	AUD	744	0050		17 Feb		21 Apr				21 Jul			20 Oct	
Australia Insurance Protection Tax (charge on insurers)	Quarterly	AUD	509	0050			10 Mar			9 Jun						
Austrian Premium Tax & Fire Bridage Charge	Monthly	EUR	926	0050	20 Jan	17 Feb	24 Mar	21 Apr	19 May	23 Jun	21 Jul	18 Aug	22 Sep	20 Oct	17 Nov	8 Dec
Austrian Fire Brigade Charge (insurers' share)	Monthly	EUR	459	0050	20 Jan	17 Feb	24 Mar	21 Apr	19 May	23 Jun	21 Jul	18 Aug	22 Sep	20 Oct	17 Nov	8 Dec
Bahamas Premium Tax	Quarterly	USD	944	0050	13 Jan			14 Apr			14 Jul			13 Oct		
Belgium Premium Tax & National Institute for Health Disability Charges	Monthly	EUR	914	0050	20 Jan	17 Feb	24 Mar	21 Apr	19 May	23 Jun	21 Jul	18 Aug	22 Sep	20 Oct	17 Nov	15 Dec
Belgium National Institute for Health Disability Charges (insurers' share)	Monthly	EUR	458	0050	20 Jan	17 Feb	24 Mar	21 Apr	19 May	23 Jun	21 Jul	18 Aug	22 Sep	20 Oct	17 Nov	15 Dec
Bulgaria Premium Tax	Monthly	EUR	462	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	8 Dec
Canada Direct Assured Retail Sales Tax	Quarterly	CAD	902	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	8 Dec
Canadian Premium Tax 2010	Annual	CAD	639	0050	13 Jan	17 Feb					22 Jul					
Canada Premium Tax excluding BC	Monthly	CAD	784	0050	13 Jan	17 Feb					14 Jul					
Canada Premium Tax BC only	Quarterly	CAD	787	0050				14 Apr	19 May	16 Jun	14 Jul	18 Aug	15 Sep	13 Oct	17 Nov	8 Dec
Cyprus Stamp Duty	Annual	EUR	611	0050	10 Jan											
Finland Premium Tax	Monthly	EUR	836	0050	10 Jan	10 Feb	10 Mar	8 Apr	6 May	9 Jun	7 Jul	11 Aug	8 Sep	6 Oct	10 Nov	8 Dec
French Premium Tax and parafiscal charges excluding National Catastrophe Levy	Monthly	EUR	512	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	8 Dec
French National Catastrophe Levy	Monthly	EUR	457	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	8 Dec
French IFA Tax	Annual	EUR	522	2053			8 Mar									

2011 ARCS TIMETABLE



Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2011											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation Collections (cont'd)																
French Income Tax (IS Tax)	Quarterly	EUR	819	2053			1st Inst 11 8 Mar	Reg 2010 Tax 8 Apr		2nd Inst 11 8 Jun			3rd Inst 11 8 Sep		4th Inst 11 8 Dec	
French Polynesian Profits Tax	Tri Annual	EUR	645	0050			2/3 2010 4 Mar			3/3 2010 3 Jun					1/3 2011 4 Nov	
French Polynesian Premium Tax	Annual	EUR	644	0050			11 Mar									
French Polynesian Insurance Tax	Annual	EUR	456	0050			11 Mar									
German Premium Tax	Monthly	EUR	513	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	
German Fire Brigade Charge	Monthly	EUR	455	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	
Greek Premium Tax	Monthly	EUR	514	2065			3 Mar	7 Apr	5 May	2 Jun	7 Jul	4 Aug	1 Sep	6 Oct	3 Nov	
Greek Ins Employee's Pension Fund Levy	Monthly	EUR	460	2065	6 Jan	3 Feb	3 Mar	7 Apr	5 May	2 Jun	7 Jul	4 Aug	1 Sep	6 Oct	3 Nov	
Hong Kong Profits Tax	Bi annual	HKD	495	0050										17 Oct	12 Dec	
Hungarian Fire Brigade Charge	Quarterly - TBA	EUR	613	0050												
Irish Government Levy	Quarterly	EUR	551	0050	20 Jan	20 Jan		21 Apr			21 Jul	21 Jul		20 Oct		
Irish Stamp Duty	Quarterly	EUR	454	0050	20 Jan	20 Jan		21 Apr			21 Jul	21 Jul		20 Oct		
Israel Tax 2010	Annual	GBP	710	0050					16 May							
Italian Premium Tax & Solidarity Fund for the Victims of Extortion Levy	Monthly	EUR	511	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun (repayment)	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	
Italian Premium Tax and Solidarity Fund Prepayment	1 collect/1 pay	EUR	680	0050						16 Jun					18 Nov	
Luxembourg Premium Tax	Quarterly	EUR	628	0050	13 Jan			14 Apr			14 Jul			13 Oct		
Luxembourg Fire Brigade Charge	Quarterly	EUR	628	0050	13 Jan			14 Apr			14 Jul			13 Oct		
Malta Income Tax	4 per year	EUR	568	2060				11 Apr				15 Aug	9 Sep		5 Dec	
Malta stamp duty	Quarterly	GBP	609	0050	10 Jan			8 Apr			7 Jul			6 Oct		
Monaco Premium Tax	Quarterly	EUR	854	0050			3 Mar			2 Jun			1 Sep		2 Dec	
Monaco Addition Fire Tax (charge on insurers)	Quarterly	EUR	453	0050			3 Mar			2 Jun			1 Sep		2 Dec	
Netherlands Premium Tax	Monthly	EUR	709	0050	20 Jan	17 Feb	24 Mar	21 Apr	19 May	23 Jun	21 Jul	18 Aug	22 Sep	20 Oct	17 Nov	
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601	0050												
Portuguese Stamp Duty	Monthly	EUR	483	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	
Portuguese Fire Brigade Charge & miscellaneous parafiscals charges	Monthly	EUR	475	0050			24 Mar									
Portuguese Insurance Institute Levy	Monthly	EUR	452	0050			24 Mar									
Slovenia Premium Tax	Annually	EUR	608	0050	13 Jan											
Spanish Fire Brigade Charges	As Required	EUR	478	0050	10 Jan			7 Mar		9 May						
Spanish Premium Tax and Consorcio charges	Monthly	EUR	723	0050	13 Jan	10 Feb	10 Mar	14 Apr	12 May	9 Jun	14 Jul	11 Aug	8 Sep	13 Oct	10 Nov	
Swedish Premium Tax	Monthly - TBA	EUR	617	0050												
Premium Tax Admin Charge	Annual	GBP	552	0050			28 Jan									
Dominica Income Tax	Tri - annual	USD	857	2051			7 Mar			10 Jun			9 Sep			
St. Lucia Income Tax	Tri - annual	USD	919	2056			7 Mar			10 Jun			9 Sep			
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057			7 Mar			10 Jun			9 Sep		2 Dec	
UK IPT						7 Feb			6 May			5 Aug			7 Nov	
Taxation - Filing of Syndicate FET	Annual	GBP	450	0050											Dec	
Taxation - UK, CAD, US, Illinois	Annual	GBP	473	0050				21 Apr								
Taxation - Singapore	Annual	GBP	472	0050				21 Apr								
Taxation - LDTF CI	Annual	GBP	451	0050								Aug				
D&LeB - Filing of Syndicate FET	Annual	GBP						21 Apr							Dec	
D&LeB - US Tax	Annual	GBP						21 Apr								
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly 2	Monthly	USD	465	2039	12 Jan	10 Feb	10 Mar	12 Apr	12 May	10 Jun	12 Jul	11 Aug	11 Sep	12 Oct	09 Nov	
US Federal Excise Tax - Monthly 1	Monthly	USD	750	2039		24 Feb	25 Mar	27 Apr	26 May	27 Jun	27 Jul	25 Aug	23 Sep	27 Oct	25 Nov	
US Federal Excise Tax - Annual	Annual	USD	749	2039		2nd week									27 Dec	
US Federal Income Tax - Estimate	4 per year	USD	748	2039	12 Jan					14 Jun			14 Sep		13 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	07 Jan	09 Feb	09 Mar	08 Apr	09 May	09 Jun	08 Jul	09 Aug	09 Sep	07 Oct	09 Nov	
Singapore Income Tax	Bi Annual	GBP	603	2039				22 Apr						21 Oct	09 Dec	
Illinois State Tax	Annual	USD	743	2039											13 Dec	
Japan Tax	Annual	GBP	518	2058		Feb										
Illinois Tax 2010	TBC	USD	873	0050												
Kentucky Premium Tax	Bi Annual	USD	704	2054			2010 adv 12 Feb		2011 adv 14 May				2011 17 Sep			

2011 ARCS TIMETABLE



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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Trust Funds																
Australian Trust Fund Deposit/Income Adjustment	Quarterly	AUD	590	2040		4th Qtr 10 10 Feb				1st Qtr 11 12 May		2nd Qtr 11 11 Aug			3rd Qtr 11 10 Nov	
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591	2041		2010 Adj 10 Feb										
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592	2042		2010 Adj 10 Feb										
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757	2043			4th Qtr 10 10 Mar			1st Qtr 11 12 May		2nd Qtr 11 18 Aug			3rd Qtr 11 24 Nov	
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738	2044		4th Qtr 10 17 Feb				1st Qtr 11 5 May		2nd Qtr 11 4 Aug			3rd Qtr 11 3 Nov	
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805	0914						2010 Adj 5 May						
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806	0915						2010 Adj 5 May						
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775	0131		4th Qtr 10 17 Feb				1st Qtr 11 12 May		2nd Qtr 11 11 Aug			3rd Qtr 11 10 Nov	
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753	2045		2010 Adj 17 Feb										
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708	2047		4th Qtr 10 3 Feb				1st Qtr 11 5 May		2nd Qtr 11 4 Aug			3rd Qtr 11 3 Nov	
South African Transitional Trust Fund Deposit/Income Adjustment	Annual	ZAR	622	2048		2010 Adj 3 Feb										
Switzerland ASL	Quarterly	CHF	471	0986	27 Jan				28 Apr					27 Oct		
Trust Fund Levies																
Australian Trust Fund	Quarterly	GBP	566	0050		4th Qtr 10 25 Feb				1st Qtr 11 27 May		2nd Qtr 11 26 Aug			3rd Qtr 11 25 Nov	
Australia JATF 1	Quarterly	GBP	567	0050		25 Feb				27 May		26 Aug			25 Nov	
Australia JATF2	Quarterly	GBP	550	0050		25 Feb				27 May		26 Aug			25 Nov	
Canadian Margin Fund	Quarterly	GBP	547	0050		25 Feb				27 May		26 Aug			25 Nov	
Illinois Trust Funds	Quarterly	GBP	585	0050		25 Feb				27 May		26 Aug			25 Nov	
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		25 Feb				27 May		26 Aug			25 Nov	
JATF Surplus Lines	Quarterly	GBP	583	0050		25 Feb				27 May		26 Aug			25 Nov	
Kentucky Trust Fund	Quarterly	GBP	581	0050		25 Feb				27 May		26 Aug			25 Nov	
Kentucky JATF	Quarterly	GBP	582	0050		25 Feb				27 May		26 Aug			25 Nov	
South African Trust Fund	Quarterly	GBP	586	0050		25 Feb				27 May		26 Aug			25 Nov	
South African Transitional Trust Fund	Quarterly	GBP	580	0050		25 Feb				27 May		26 Aug			25 Nov	
Market Services Collections																
MS Charges - Results Processing	Annual	GBP	621	0050					21 Apr						Dec Dec	
MS Charges - QI base charge	Annual	GBP														
MS Charges - QI per 1000 1/2 lines	Annual	GBP														
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					08 Apr							
Collection of Account Distribution	Annual	LATF	654	1583					08 Apr							
Collection of Account Distribution	Annual	LDTF	653	1128					08 Apr							
Open Year Releases	Annual	GBP	739	1128					08 Apr							
Open Year Releases	Annual	LATF	638	1583					08 Apr							
Open Year Releases	Annual	LDTF	739	1128					08 Apr							
Complaints Charges	Bi Annual	GBP	860	0050						10 Jun					09 Dec	
Financial Ombudsman Service Charge	Annual	GBP	643	0050					May							
Other Collections																
Members Subscriptions 2011	Bi Annual	GBP	882	0050	07 Jan						01 Jun					
Members Subscriptions 2009 Adjustment	Annual	GBP	882	0050					01 Apr							
Central Fund Contributions 2011	Annual	GBP/USD	924	9015					01 Apr							
Central Fund Contributions 2009 Adjustment	Annual	GBP/USD	924	9015					01 Apr							
Certificate Office Printing/LECC Charges																
DCF Charge - Intermediary LATF	Monthly	LATF	966	0051	27 Jan	24 Feb	31 Mar	28 Apr	26 May	30 Jun	28 Jul	25 Aug	29 Sep	27 Oct	23 Nov	
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	27 Jan	24 Feb	31 Mar	28 Apr	26 May	30 Jun	28 Jul	25 Aug	29 Sep	27 Oct	23 Nov	
DCF Charge - Intermediary Equitas	Monthly	LATF	648	0051	27 Jan	24 Feb	31 Mar	28 Apr	26 May	30 Jun	28 Jul	25 Aug	29 Sep	27 Oct	23 Nov	
DCF Charge - LOC Interest Disbursement	Monthly	LATF	963	0313	27 Jan	24 Feb	31 Mar	28 Apr	26 May	30 Jun	28 Jul	25 Aug	29 Sep	27 Oct	23 Nov	
DCF Charge - Citibank LATF	Quarterly	LATF	878	0051	27 Jan			28 Apr			28 Jul			27 Oct		
Penalty Fees	As req'd	GBP	931	0050												

2011 ARCS TIMETABLE



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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Run Off Charges	Annual	GBP	866	0050						13 May							

Dates marked * are to be confirmed