

MARKET BULLETIN

REF: Y4544

Title	2012 MEMBERS' SUBSCRIPTIONS
Purpose	Notification of payment dates
Type	Scheduled
From	Ian Wootten, Manager, Financial Control, Finance Risk Management & Operations. Contact details: 01634 392098 Ian.Wootten@lloyds.com
Date	16 December 2011
Deadline	Payments due 6 January 2012 and 1 June 2012
Related links	

Further to the Market Bulletin of 14 December 2011 reference Y4541, this Market Bulletin outlines the arrangements for the collection of the first instalment of the 2012 Members' Subscription.

2012 Members' Subscriptions

Arrangements for the collection of the first instalment of the 2012 Members' Subscriptions will be the same as those for the 2011 subscriptions. This will be settled via the Lloyd's Central Accounting System on **6 January 2012** and invoices will be issued by 23 December, 2011

Members' Subscriptions for 2012 are Exempt from VAT as per Market Bulletin Y2870 issued on 13 September 2002.

This Market Bulletin has been sent to all underwriting agents, including corporate advisers. All enquiries should be addressed to Carolyn Smith on Lloyd's extension 2922 or by email to Carolyn.Smith@lloyds.com.

The second instalment of the 2012 Members' Subscriptions will be due on 1 June 2012.

The 2012 Members' Subscription will be adjusted to actual written premiums following receipt of audited annual syndicate returns in April 2014.

2012 New Central Fund Contributions

A further bulletin will be issued in March 2012 detailing the arrangements for the 2012 New Central Fund contributions.

Ian Wootten
Manager,
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