

MARKET BULLETIN

REF: Y4853

Title	2015 Timetable for the settlement of charges through Central Accounting (ARCS)
Purpose	Notification of settlement dates
Type	Scheduled
From	Carolyn Smith, Financial Control, Finance and Operations. Contact details: +44 (0)1634 392922 Carolyn.Smith@lloyds.com
Date	18 December 2014
Deadline	
Related links	

This bulletin provides details of the scheduled ARCS processing for 2015.

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 2015.

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 Carolyn.Smith@lloyds.com

Carolyn Smith
Financial Control

2015 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2015											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Overseas Operating Collections					<u>1st Qtr 15</u>				<u>2nd Qtr 15</u>			<u>3rd Qtr 15</u>		<u>4th Qtr 15</u>		
Overseas Operating Charge	Quarterly	GBP	927	0050	30 Jan				29 Apr			30 Jul		29 Oct		
	Quarterly	USD (LDTF)	927	0050	30 Jan				29 Apr			30 Jul		29 Oct		
	Quarterly	USD (RCTF)	928	0050	30 Jan				29 Apr			30 Jul		29 Oct		
	Quarterly	CAD (RCTF)	927	0050	30 Jan				29 Apr			30 Jul		29 Oct		
	Quarterly	CAD (NCTF)	928	0050	30 Jan				29 Apr			30 Jul		29 Oct		
ISO Licence Fee (Quarterly Advance 2015)	Quarterly	USD	602	2049	12 Jan				10 Apr			10 Jul		9 Oct		
GAREAT Pool contribution	Quarterly	EUR	994	2050	26 Jan				24 Apr			24 Jul		23 Oct		
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050					24 Apr			24 Jul				
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050								24 Jul				
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050												
GAREAT II Pool Contribution	Quarterly	EUR	419	2050	16 Jan				24 Apr			24 Jul		23 Oct		
Swiss Stamp Duty (Broker Charge)	Quarterly	GBP	706	0050	27 Jan				27 Apr			27 Jul		27 Oct		
Swiss Stamp Duty (Synd Charge)	Quarterly	GBP	705	1469	27 Jan				27 Apr			27 Jul		27 Oct		
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	29 Jan				28 Apr			28 Jul		28 Oct		
Motor Insurers' Bureau of Ireland (MIBI) Levy	up 6 per annum	EUR	715	2055												
Medicare Gould & Lamb	Quarterly	USD	449	2071		12 Feb			7 May			11 Aug		9 Nov		
Lloyd's Brazil : Recovery of Expenses	Quarterly	USD	468	2069		20 Feb			20 May			20 Aug		20 Nov		
Lloyd's Inc Co China : Cost of Seconded Staff	Quarterly	GBP	600	0050		17 Feb			22 May			10 Aug		23 Nov		
Illinois Motor Truck Cargo	Quarterly	USD	496	0050												
Illinois Tax 2014	Annual	USD	873	0050												
Kentucky Premium Tax	BI Annual	USD	704	2054			2014 adj 11 Feb		2015 adv 12 May				2015 adv 11 Sep			
ASL Deposits - 2015 Collection																
Loan Refresh (Ex Lloyd's Asia & Singapore) : 2015 -Interest & Capital Period 1 -Interest & Capital Period 2	Annual	GBP	846	0986					27 Apr 27 Apr			29 Jul				
Loan Refresh (Lloyd's Asia & Singapore): 2015 -Interest & Capital Period 1 -Interest & Capital Period 2	Annual	GBP	846	0986								29 Jul 29 Jul		27 Oct		
ASL Brazil Loan Refresh 2015	Annual	USD	589	0986					27 Apr							
ASL Cayman Islands Loan Refresh 2015	Annual	USD	850	0986								29 Jul				
Expenses : 2014	Annual	GBP	890	0986										27 Nov		

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation Collections																
Antigua Insurance Levy	Monthly - TBA	USD	434	2103												
Australia Direct Assured Income Tax (charge on insurers)	Annual	AUD	744	2076			27 Mar									
Australia Stamp Duty	Monthly	AUD	446	2099	16 Jan	13 Feb	17 Mar	15 Apr	15 May	17 Jun	15 Jul	17 Aug	16 Sep	15 Oct	17 Nov	16 Dec
Austrian Premium Tax & Fire Brigade Charge	Monthly	EUR	926	2077	28 Jan	25 Feb	27 Mar	28 Apr	27 May	26 Jun	29 Jul	27 Aug	28 Sep	28 Oct	25 Nov	29 Dec
Austrian Fire Brigade Charge (insurers' share)	Monthly	EUR	459	2077	28 Jan	25 Feb	27 Mar	28 Apr	27 May	26 Jun	29 Jul	27 Aug	28 Sep	28 Oct	25 Nov	29 Dec
Bahamas Premium Tax	Quarterly	USD	944	2072	28 Jan			28 Apr			29 Jul			28 Oct		
Belgium Premium Tax & National Institute for Health Disability Charges	Monthly	EUR	914	2078	22 Jan	20 Feb	24 Mar	23 Apr	22 May	23 Jun	23 Jul	21 Aug	23 Sep	22 Oct	23 Nov	22 Dec
Belgium National Institute for Health Disability Charges (insurers' share)	Quarterly	EUR	458	2078	22 Jan			23 Apr			23 Jul			22 Oct		
Bulgaria Premium Tax	Monthly	EUR	462	2080	23 Jan	20 Feb	24 Mar	23 Apr	22 May	23 Jun	24 Jul	21 Aug	23 Sep	23 Oct	23 Nov	22 Dec
Canada Direct Assured Retail Sales Tax	Monthly	CAD	902	2066	15 Jan	18 Feb	18 Mar	16 Apr	15 May	17 Jun	16 Jul	18 Aug	16 Sep	16 Oct	18 Nov	16 Dec
Canadian Premium Tax 2014	Annual	CAD	639	2066	15 Jan	25 Feb	18 Mar									
Canada Premium Tax excluding BC	Monthly	CAD	784	2066	15 Jan	18 Feb	18 Mar	16 Apr	15 May	17 Jun	16 Jul	18 Aug	16 Sep	16 Oct	18 Nov	16 Dec
Canada Premium Tax BC only	Tri Annual	CAD	787	2066						11 Jun			11 Sep			11 Dec
Cyprus Stamp Duty	Annual	EUR	611	2081	23 Jan											
Denmark Premium Tax	Monthly	EUR	427	2105	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
Finland Premium Tax	Monthly	EUR	836	2082	9 Jan	10 Feb	10 Mar	9 Apr	11 May	10 Jun	9 Jul	10 Aug	10 Sep	9 Oct	10 Nov	10 Dec
Finland Fire Brigade Charge	Annual	EUR	799	2082												
French Premium Tax and Para fiscal charges ex National Catastrophe Levy	Monthly	EUR	512	2083	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
French National Catastrophe Levy	Monthly	EUR	457	2083	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
French Corporate Income Tax (GIT/SCCIT)	Quarterly	EUR	819	2053			6 Mar	8 Apr		8 Jun			8 Sep			8 Dec
French Polynesian Profits Tax	Tri Annual	EUR	645	2074			<u>2/3 2014</u>			<u>3/3 2014</u>					<u>1/3 2015</u>	
French Polynesian Premium Tax	Annual	EUR	644	2074	23 Jan		17 Mar			26 Jun						16 Nov
French Polynesian Insurance Tax	Annual	EUR	456	2074	23 Jan											
German Premium Tax	Monthly	EUR	513	2087	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
German Fire Brigade Charge	Monthly	EUR	455	2086	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
Greek Premium Tax	Quarterly	EUR	514	2065			24 Mar			23 Jun			23 Sep			22 Dec
Greek Ins Employee's Pension Fund Levy	Monthly	EUR	460	2065	23 Jan	20 Feb	24 Mar	23 Apr	22 May	23 Jun	24 Jul	21 Aug	23 Sep	23 Oct	23 Nov	22 Dec
Grenada Insurance Levy	Monthly	USD	418	2112	16 Jan	13 Feb	16 Mar	16 Apr	15 May	16 Jun	16 Jul	17 Aug	16 Sep	16 Oct	16 Nov	16 Dec
Hong Kong Profits Tax	Bi annual	HKD	495	2079										26 Oct		23 Dec
Hungarian Premium Tax	Monthly	EUR	426	2106	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	11 Sep	13 Oct	13 Nov	11 Dec
Iceland Para Fiscal Charges	Ortly as req	GBP	435	2104												
Iceland Stamp Duty	Ortly as req	GBP	412	2107												
Iceland Building Safety Fee	Ortly as req	GBP	413	2108												
Iceland Prevention Tax	Ortly as req	GBP	414	2109												
Iceland Catastrophe Fee	Ortly as req	GBP	415	2110												
Iceland House Valuation Fee	Ortly as req	GBP	416	2111												
Irish Government Levy	Quarterly	EUR	551	2089	22 Jan				23 Apr		23 Jul			22 Oct		
Irish Stamp Duty	Quarterly	EUR	451	2090	22 Jan				23 Apr		23 Jul			22 Oct		
Irish Insurance Compensation Fund	Quarterly	EUR	445	2100	22 Jan				23 Apr		23 Jul			22 Oct		
Israel Tax 2014	Annual	GBP	710	2085					22 May							
Italian Premium Tax & Solidarity Fund for the Victims of Extortion Levy	Monthly	EUR	511	2067	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
Italian Premium Tax and Solidarity Fund Prepayment	1 collect/1 pay	EUR	680	0050					13 May							
Luxembourg Premium Tax	Quarterly	EUR	628	2091	13 Jan				13 Apr		13 Jul			13 Oct		
Luxembourg Fire Brigade Charge	Quarterly	EUR	625	2091	13 Jan				13 Apr		13 Jul			13 Oct		
Malta Income Tax	4 per year	EUR	568	2060					23 Apr			24 Aug	23 Sep			15 Dec
Malta Stamp Duty	Quarterly	GBP	609	2092	12 Jan				10 Apr		10 Jul			12 Oct		
Monaco Premium Tax	Quarterly	EUR	854	2093			5 Mar			5 Jun			4 Sep			7 Dec
Monaco Addition Fire Tax (charge on insurers)	Quarterly	EUR	453	2093			5 Mar			5 Jun			4 Sep			7 Dec
Netherlands Premium Tax	Monthly	EUR	709	2094	28 Jan	25 Feb	27 Mar	28 Apr	27 May	26 Jun	29 Jul	27 Aug	28 Sep	28 Oct	25 Nov	29 Dec
Polish Fire Brigade Charge	Quarterly - TBA	EUR	601	2073												

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation contd.																
Portuguese Stamp Duty	Monthly	EUR	483	2095	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	11 Sep	13 Oct	13 Nov	11 Dec
Portuguese Fire Brigade Charge & miscellaneous Para fiscal charges	Monthly	EUR	475	2095	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	11 Sep	13 Oct	13 Nov	11 Dec
Portuguese Insurance Institute Levy	Bi Annual	EUR	452	2095	15 Jan											
San Marino Premium Tax	Quarterly	EUR	391	2113	27 Jan			27 Apr			27 Apr			27 Oct		
Slovenia Premium Tax	Monthly	EUR	608	2096	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
Spanish Fire Brigade Charges	As Required	EUR	478	2084	13 Jan		13 Mar									
Spanish Premium Tax and Consorcio charges	Monthly	EUR	723	2068	13 Jan	13 Feb	13 Mar	13 Apr	13 May	12 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617	2097												
Premium Tax Admin Charge	Annual	GBP	552	0050	2014 23 Jan											
St Kitts & Nevis Premium Tax	Quarterly	USD	433	2102			12 Mar			12 Jun			11 Sep			11 Dec
St Lucia Premium Tax	Monthly	USD	432	2101	12 Jan	12 Feb	12 Mar	10 Apr	12 May	11 Jun	10 Jul	12 Aug	11 Sep	9 Oct	12 Nov	11 Dec
Dominica Income Tax	Tri - annual	USD	857	2051			24 Mar			18 Jun			18 Sep			
St. Lucia Income Tax	Tri - annual	USD	919	2056			18 Mar			23 Jun			23 Sep			
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057			24 Mar			23 Jun			23 Sep			23 Dec
UK IPT	Quarterly	GBP	470	2064		5 Feb			6 May			6 Aug			5 Nov	
Taxation - Filing of Syndicate FET	Annual	GBP	450	0050												Dec
Taxation - UK, CAD, US, Illinois	Annual	GBP	473	0050												Dec
Taxation - Singapore	Annual	GBP	472	0050												Dec
Sutherland's - Filing of Syndicate FET	Annual	GBP	424	0050												Dec
Sutherland's - US Tax	Annual	GBP	473	0050												Dec
Filing of Syndicates LDTF QI Reconciliation	Annual	GBP	188	0050												Dec
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly 2	Monthly	USD	465	2039	12 Jan	11 Feb	11 Mar	10 Apr	12 May	10 Jun	10 Jul	12 Aug	10 Sep	09 Oct	10 Nov	10 Dec
US Federal Excise Tax - Monthly 1	Monthly	USD	750	2039	27 Jan	25 Feb	25 Mar	27 Apr	27 May	25 Jun	27 Jul	26 Aug	25 Sep	27 Oct	24 Nov	23 Dec
US Federal Excise Tax - Annual	Annual	USD	749	2039									25 Sep			
US Federal Excise Tax - Special Deposit	Annual	USD	464	2039												
US Federal Income Tax - Estimate	4 per year	USD	748	2039	12 Jan					11 Jun			10 Sep			
US Federal Income Tax - Adjustment	Ad hoc	LDTF	747	2039												
US Federal Income Tax - Final	Annual	USD	746	2039												11 Dec
US Federal Income Tax - Refund	Ad hoc	USD	745	2039												
Canadian Income Tax	Monthly	CAD	497	2039	08 Jan	06 Feb	06 Mar	08 Apr	08 May	09 Jun	08 Jul	07 Aug	08 Sep	08 Oct	06 Nov	08 Dec
Singapore Income Tax	Bi Annual	GBP	603	2039				30 Apr								
Illinois State Tax	Annual	USD	743	2039												Dec
Japan Tax	Annual	GBP	518	2058			March				July					

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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 14 9 Feb				1st Qtr 15 12 May		2nd Qtr 15 10 Aug		3rd Qtr 15 10 Nov		
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591	2041												
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592	2042		2014 Adj 9 Feb										
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757	2043			4th Qtr 14 19 Mar			1st Qtr 15 28 May		2nd Qtr 15 27 Aug		3rd Qtr 15 24 Nov		
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738	2044		4th Qtr 14 12 Feb				1st Qtr 15 7 May		2nd Qtr 15 5 Aug		3rd Qtr 15 5 Nov		
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805	0914						2014 Adj 12 May						
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806	0915						2014 Adj 12 May						
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775	0131		4th Qtr 14 9 Feb				1st Qtr 15 12 May		2nd Qtr 15 10 Aug		3rd Qtr 15 10 Nov		
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753	2045		2014 Adj 9 Feb										
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708	2047		4th Qtr 14 12 Feb				1st Qtr 15 7 May		2nd Qtr 15 5 Aug		3rd Qtr 15 5 Nov		
South African Transitional Trust Fund Deposit/Income Adjustment	Annual	ZAR	622	2048		2014 Adj 12 Feb										
Switzerland ASL	Quarterly	CHF	471	0986		27 Feb		27 Apr			29 Jul			29 Oct		
Trust Fund Levies																
Australian Trust Fund	Quarterly	GBP	566	0050		4th Qtr 14 19 Feb				1st Qtr 15 19 May		2nd Qtr 15 20 Aug		3rd Qtr 15 19 Nov		
Australia JATF 1	Quarterly	GBP	567	0050		19 Feb				19 May		20 Aug		19 Nov		
Australia JATF2	Quarterly	GBP	550	0050		19 Feb				19 May		20 Aug		19 Nov		
Canadian Margin Fund	Quarterly	GBP	547	0050		19 Feb				19 May		20 Aug		19 Nov		
Illinois Trust Funds	Quarterly	GBP	585	0050		19 Feb				19 May		20 Aug		19 Nov		
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		19 Feb				19 May		20 Aug		19 Nov		
JATF Surplus Lines	Quarterly	GBP	583	0050		19 Feb				19 May		20 Aug		19 Nov		
Kentucky Trust Fund	Quarterly	GBP	581	0050		19 Feb				19 May		20 Aug		19 Nov		
Kentucky JATF	Quarterly	GBP	582	0050		19 Feb				19 May		20 Aug		19 Nov		
South African Trust Fund	Quarterly	GBP	586	0050		19 Feb				19 May		20 Aug		19 Nov		
South African Transitional Trust Fund	Quarterly	GBP	580	0050		19 Feb				19 May		20 Aug		19 Nov		
Market Services Collections																
MS Charges - Results Processing	Annual	GBP	621	0050						01 May						
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				10 Apr								
Collection of Account Distribution	Annual	LATF	654	1583				10 Apr								
Collection of Account Distribution	Annual	LDTF	653	1128				10 Apr								
Open Year Releases	Annual	GBP	739	1128				10 Apr								
Open Year Releases	Annual	LATF	638	1583				10 Apr								
Open Year Releases	Annual	LDTF	739	1128				10 Apr								
Complaints Charges	Bi Annual	GBP	860	0050						19 Jun					11 Dec	
Australian Complaints Handling Charge	Bi Annual	GBP	425	0050						19 Jun					11 Dec	
Financial Ombudsman Service Charge	Bi Annual	GBP	643	0050						19 Jun					11 Dec	

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					←	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Other Collections																
Members Subscriptions 2015	Bi Annual	GBP	882	0050							<u>Inst 2</u> 1 Jun					
Members Subscriptions 2013 Adjustment	Annual	GBP	882	0050	<u>Inst 1</u> 6 Jan				1 Apr				<u>2015 Adj</u> Sep			
Central Fund Contributions 2015	Annual	GBP/USD	924	9015					<u>Inst 1</u> 1 Apr		<u>2015 Adj</u> 1 Jun					
Central Fund Contributions 2013 Adjustment	Annual	GBP/USD	924	9015				1 Apr					<u>2015 Adj</u> Sep			
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	20 Jan	20 Feb	20 Mar	20 Apr	20 May	19 Jun	20 Jul	20 Aug	21 Sep	20 Oct	20 Nov	21 Dec
DCF Charge - Intermediary LATF	Monthly	LDTF	966	0051	16 Jan	17 Feb	17 Mar	17 Apr	19 May	17 Jun	17 Jul	17 Aug	17 Sep	19 Oct	17 Nov	17 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	16 Jan	17 Feb	17 Mar	17 Apr	19 May	17 Jun	17 Jul	17 Aug	17 Sep	19 Oct	17 Nov	17 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LDTF	963	0313	16 Jan	17 Feb	17 Mar	17 Apr	19 May	17 Jun	17 Jul	17 Aug	17 Sep	19 Oct	17 Nov	17 Dec
DCF Charge - Citibank LATF	Quarterly	LDTF	878	0051	16 Jan	17 Feb	17 Mar	17 Apr	19 May	17 Jun	17 Jul	17 Aug	17 Sep	19 Oct	17 Nov	17 Dec
NAIC Filing Fee	Annual	LDTF	461	2070			19 Mar									
Penalty Fees	As req'd	GBP	931	0050												
Run Off Charges	Annual	GBP	866	0050												
Static Claims Project	Monthly	GBP	189	1133	13 Jan	13 Feb	13 Mar	13 Apr	13 May	15 Jun	13 Jul	13 Aug	14 Sep	13 Oct	13 Nov	14 Dec
Wordsensa Licence Fee	Bi Annual	GBP	467	1583	5 Jan				6 May		2 Jul					
XIS Ltd Charge	Monthly	GBP	558	1016												
XCS Ltd Charge	Monthly	GBP	679	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
XCS Lead Determinant	Monthly	GBP	190	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
XCS RI Elective	Monthly	GBP	431	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
XCS Fees Direct +	Monthly	GBP	186	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
XCS Elective Services	Monthly	GBP	185	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
XCS Volume Claims Services	Quarterly	GBP	398	1127	19 Jan	18 Feb	18 Mar	20 Apr	18 May	18 Jun	20 Jul	18 Aug	18 Sep	19 Oct	18 Nov	18 Dec
LCO Advice Cards	Bi-Annual	GBP	816	1016												

Dates marked * are to be confirmed