

MARKET BULLETIN

REF: Y4870

Title	NAIC Annual Filing Fee
Purpose	To advise the market of the arrangements to pay the NAIC annual listing fee
Type	Scheduled
From	Leslie Redmond, Manager, Overseas Reporting, Market Finance Direct Tel No: +44 (0)20 7327 5490 E-mail: leslie.redmond@lloyds.com
Date	3 March 2015
Deadline	19 March 2015
Related links	Invoice(s) to be sent as hard copy letters only

I take this opportunity to advise you that the annual listing fee for 2015 is \$4,500.00. This is payable by each Lloyd's syndicate listed by the NAIC at any time during 2014 (if you have de-listed since 1 January 2015 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. The payment of these fees will be collected from syndicates as part of Central Accounting Settlement on 19 March 2015. No further action is required from syndicates to ensure payment is made.

If you have any questions regarding the payment of the listing fees, please call Donna Broughton on +44 (0)1634 392693 or Carolyn Smith on +44 (0)1634 392922. Please direct any other queries to Hayley Youles on +44 (0)20 7327 5299 Email: Hayley.Youles@lloyds.com or me on the number above.

Please note that this return is now subject to the Lloyd's Overseas Returns Fining Policy (see Market Bulletin Y4843, dated 1 December 2014).

Leslie Redmond
Manager, Overseas Reporting
Market Finance