

MARKET BULLETIN

REF: Y4954

Title	2016 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	21 December 2015
Deadline	
Related links	

This bulletin provides details of the scheduled ARCS processing for 2016.

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 2016.

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



2016 ARCS TIMETABLE

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2016											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Overseas Operating Collections					1st Qtr 16			2nd Qtr 16			3rd Qtr 16			4th Qtr 16		
Overseas Operating Charge	Quarterly	GBP	927	0050	29 Jan			29 Apr			29 Jul			28 Oct		
	Quarterly	USD (LDTF)	927	0050	29 Jan			29 Apr			29 Jul			28 Oct		
	Quarterly	USD (RCTF)	928	0050	29 Jan			29 Apr			29 Jul			28 Oct		
	Quarterly	CAD (RCTF)	927	0050	29 Jan			29 Apr			29 Jul			28 Oct		
	Quarterly	CAD (NCTF)	928	0050	29 Jan			29 Apr			29 Jul			28 Oct		
ISO Licence Fee (Quarterly Advance 2016)	Quarterly	USD	602	2049	11 Jan			11 Apr			11 Jul			11 Oct		
GAREAT Pool contribution	Quarterly	EUR	994	2050	26 Jan			25 Apr			25 Jul			24 Oct		
GAREAT Pool regularisation (no5)	Annual	EUR	870	2050				25 Apr								
GAREAT Pool regularisation (no6)	Annual	EUR	870	2050							25 Jul					
GAREAT Pool regularisation (no7)	As req'd	EUR	870	2050												
GAREAT II Pool Contribution	Quarterly	EUR	419	2050	15 Jan			22 Apr			22 Jul			21 Oct		
Swiss Stamp Duty (Broker Charge)	Quarterly	GBP	706	0050	27 Jan			27 Apr			27 Jul			26 Oct		
Swiss Stamp Duty (Synd Charge)	Quarterly	GBP	705	1469	27 Jan			27 Apr			27 Jul			26 Oct		
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	27 Jan			27 Apr			27 Jul			27 Oct		
Motor Insurers' Bureau of Ireland (MIBI) Levy	up 6 per annum	EUR	715	2055												
Medicare - ExamWorks (Gould & Lamb)	Quarterly	USD	449	2071		11 Feb			11 May		10 Aug			9 Nov		
Lloyd's Brazil : Recovery of Expenses	Quarterly	USD	468	2069		19 Feb			20 May		12 Aug			10 Nov		
Lloyd's Inc Co China : Cost of Seconded Staff	Quarterly	GBP	600	0050		19 Feb			20 May		12 Aug			11 Nov		
Illinois Privilege Tax 2015	Annual	USD	873	0050												
Dutch Motor Bureau	Annual	EUR	367	2118							TBC					
Kentucky Premium Tax	Bi Annual	USD	704	2054		10 Feb	15 Mar		10 May	15 Jun	15 Jul	15 Aug	2 Sep	14 Oct	15 Nov	
Kentucky Premium Surcharge Tax	Monthly	USD	386	2054	15 Jan	16 Feb		15 Apr	16 May				15 Sep	4 Oct		
Kentucky Local Govt Premium Tax	Quarterly	USD	387	2054	15 Jan			15 Apr			15 Jul			4 Oct		
US Virgin Isle Premium Tax	Quarterly	USD	371	2115	25 Jan			25 Apr			25 Jul			25 Oct		
ASL Deposits - 2016 Collection																
Australia Stat Deposit	Annual	AUD	410	0986				26 Apr								
Bahamas Deposit	Annual	USD	409	0986				26 Apr								
Brazil Deposit	Annual	USD	408	0986				26 Apr								
Grenada Deposit	Annual	USD	407	0986				26 Apr								
Hong Kong Deposit	Annual	HKD	406	0986				26 Apr								
Namibia Deposit	Annual	ZAR	405	0986				26 Apr								
St Vincent Deposit	Annual	USD	404	0986				26 Apr								
Trinidad & Tobago Deposit	Annual	USD	403	0986				26 Apr								
Lloyd's Asia Deposit	Annual	SGD	401	0986							26 Jul					
Singapore Deposit	Annual	SGD	400	0986							26 Jul					
Cayman Is Deposit	Annual	USD	402	0986							26 Jul					
Lloyd's China LOC	Annual	GBP	384	0986				26 Apr						28 Oct		
Switzerland Deposit	Quarterly	CHF	471	0986		26 Feb		28 Apr			28 Jul					
Expenses : 2016	Annual	GBP	890	0986											25 Nov	

2016 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2016											
					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												
Australia Stamp Duty	Monthly	AUD	446	2099	15 Jan	16 Feb	29 Mar 15 Mar	15 Apr	17 May	15 Jun	15 Jul	16 Aug	15 Sep	17 Oct	15 Nov	15 Dec
Austrian Premium Tax & Fire Brigade Charge	Monthly	EUR	926	2077	27 Jan	25 Feb	29 Mar	27 Apr	27 May	28 Jun	27 Jul	26 Aug	28 Sep	27 Oct	28 Nov	13 Dec
Austrian Fire Brigade Charge (insurers' share)	Monthly	EUR	459	2077	27 Jan	25 Feb	29 Mar	27 Apr	27 May	28 Jun	27 Jul	26 Aug	28 Sep	27 Oct	28 Nov	13 Dec
Bahamas Premium Tax	Quarterly	USD	944	2072	27 Jan			27 Apr			27 Jul			27 Oct		
Belgium Premium Tax & National Institute for Health Disability Charges	Monthly	EUR	914	2078	15 Jan	17 Feb	16 Mar	18 Apr	17 May	16 Jun	18 Jul	17 Aug	16 Sep	17 Oct	16 Nov	16 Dec
Belgium National Institute for Health Disability Charges (insurers' share)	Quarterly	EUR	458	2078	15 Jan			18 Apr			18 Jul			17 Oct		
Bulgaria Premium Tax	Quarterly	EUR	462	2080	22 Jan			22 Apr			22 Jul			21 Oct		
Canada Direct Assured Retail Sales Tax	Monthly	CAD	902	2066	22 Jan	17 Feb	16 Mar	18 Apr	17 May	16 Jun	18 Jul	17 Aug	16 Sep	17 Oct	16 Nov	16 Dec
Canadian Premium Tax 2015	Annual	CAD	639	2066	18 Jan	17 Feb	16 Mar	18 Apr	17 May	16 Jun	18 Jul	17 Aug	16 Sep	17 Oct	16 Nov	16 Dec
Canada Premium Tax excluding BC	Monthly	CAD	784	2066	18 Jan	17 Feb	16 Mar	18 Apr	17 May	16 Jun	18 Jul	17 Aug	16 Sep	17 Oct	16 Nov	16 Dec
Canada Premium Tax BC only	Tri Annual	CAD	787	2066						13 Jun			13 Sep			13 Dec
Cyprus Stamp Duty	Annual	EUR	611	2081	22 Jan											
Denmark Premium Tax	Monthly	EUR	427	2105	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
Danish Yacht Tax	Monthly	EUR	385	2114	12 Jan	12 Feb	11 Mar	12 Apr	12 May	10 Jun	12 Jul	12 Aug	12 Sep	12 Oct	10 Nov	12 Dec
Finland Premium Tax	Monthly	EUR	836	2082	11 Jan	10 Feb	10 Mar	11 Apr	10 May	9 Jun	11 Jul	10 Aug	9 Sep	11 Oct	10 Nov	9 Dec
Finland Fire Brigade Charge	Annual	EUR	799	2082										23 Nov		
French Premium Tax and Para fiscal charges ex National Catastrophe Levy	Monthly	EUR	512	2083	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
French National Catastrophe Levy	Monthly	EUR	457	2083	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
French IFA	Annual	EUR	522	2053												
French Corporate Income Tax (CIT/SCCIT)	Quarterly	EUR	819	2053			1st Inst 16 8 Mar		2015 Bal Pymt 6 May	2nd Inst 16 8 Jun			3rd Inst 16 8 Sep			4th Inst 16 8 Dec
French Polynesian Profits Tax	Tri Annual	EUR	645	2074												
French Polynesian Premium Tax	Annual	EUR	644	2074	22 Jan											
French Polynesian Insurance Tax	Annual	EUR	456	2074	22 Jan											
German Premium Tax	Monthly	EUR	513	2087	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
German Fire Brigade Charge	Monthly	EUR	455	2086	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
Greek Premium Tax	Quarterly	EUR	514	2065			22 Mar			22 Jun			22 Sep			22 Dec
Greek Ins Employee's Pension Fund Levy	Monthly	EUR	460	2065	22 Jan	22 Feb	22 Mar	22 Apr	23 May	22 Jun	22 Jul	22 Aug	22 Sep	21 Oct	22 Nov	22 Dec
Grenada Insurance Levy	Monthly	USD	418	2112	15 Jan	16 Feb	16 Mar	15 Apr	16 May	16 Jun	15 Jul	16 Aug	16 Sep	14 Oct	16 Nov	16 Dec
Hong Kong Profits Tax	Tri Annual	HKD	495	2079										25 Oct		19 Dec
Hungarian Premium Tax	Monthly	GBP	426	2106	13 Jan	12 Feb	11 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	10 Nov	13 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			22 Apr			22 Jul			21 Oct		
Irish Stamp Duty	Quarterly	EUR	451	2090	22 Jan			22 Apr			22 Jul			21 Oct		
Irish Insurance Compensation Fund	Quarterly	EUR	445	2100	22 Jan			22 Apr			22 Jul			21 Oct		
Israel Tax 2014	Annual	GBP	710	2085					24 May							
Italian Premium Tax & Solidarity Fund for the Victims of Extortion Levy	Monthly	EUR	511	2067	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
Italian Premium Tax and Solidarity Fund Prepayment	1 collect/1 pay	EUR	680	0050					13 May							
Liechtenstein Income Tax	Annual	CHF	366	2116												
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				22 Apr				24 Aug	23 Sep			14 Dec
Malta Stamp Duty	Quarterly	GBP	609	2092	15 Jan			15 Apr			15 Jul			14 Oct		
Monaco Premium Tax	Quarterly	EUR	854	2093			7 Mar				6 Jun		7 Sep			7 Dec
Monaco Addition Fire Tax (charge on insurers)	Quarterly	EUR	453	2093			7 Mar				6 Jun		7 Sep			7 Dec
Netherlands Premium Tax	Monthly	EUR	709	2094	27 Jan	25 Feb	29 Mar	27 Apr	27 May	28 Jun	27 Jul	26 Aug	28 Sep	27 Oct	28 Nov	28 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	

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Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2016											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Taxation contd.																
Portuguese Stamp Duty	Monthly	EUR	483	2095	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
Portuguese Fire Brigade Charge & miscellaneous Para fiscal charges	Biannual	EUR	475	2095	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
Portuguese Insurance Institute Levy	Bi Annual	EUR	452	2095	15 Jan						15 Jul					
FGA Portuguese Motor Guarantee Fund		EUR	372	2095												
San Marino Premium Tax	Quarterly	EUR	391	2113	27 Jan			27 Apr			27 Jul			27 Oct		
Slovenia Premium Tax	Monthly	EUR	608	2096	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
Spanish Fire Brigade Charges	As Required	EUR	478	2084	13 Jan		14 Mar									
Spanish Premium Tax and Consorcio charges	Monthly	EUR	723	2068	13 Jan	12 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	12 Aug	13 Sep	13 Oct	14 Nov	13 Dec
Swedish Premium Tax	Monthly - TBA	EUR	617	2097												
Premium Tax Admin Charge	Annual	GBP	552	0050	2015 22 Jan											
St Kitts & Nevis Premium Tax	Quarterly	USD	433	2102			14 Mar			14 Jun			14 Sep			14 Dec
St Lucia Premium Tax	Monthly	USD	432	2101	14 Jan	12 Feb	14 Mar	14 Apr	13 May	14 Jun	14 Jul	12 Aug	14 Sep	14 Oct	14 Nov	14 Dec
Dominica Income Tax	Tri - annual	USD	857	2051			24 Mar			17 Jun			16 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			19 Dec
UK IPT	Quarterly	GBP	470	2064		5 Feb			6 May			5 Aug			4 Nov	
Taxation : UK, CAD, US, Illinois	Annual	GBP	473	0050												Dec
Taxation : Sutherland's - US Tax SIS Charge	Annual	GBP	473	0050												Dec
Taxation - Singapore Tax	Annual	GBP	472	0050												Dec
Sutherland's - North American Taxation	Annual	GBP	448	0050			31 Mar									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	11 Jan	10 Feb	10 Mar	11 Apr	11 May	10 Jun	11 Jul	12 Aug	12 Sep	11 Oct	10 Nov	12 Dec
US Federal Excise Tax - Monthly 1	Monthly	USD	750	2039	25 Jan	25 Feb	24 Mar	25 Apr	25 May	24 Jun	25 Jul	25 Aug	23 Sep	25 Oct	24 Nov	23 Dec
US Federal Excise Tax - Annual	Annual	USD	749	2039												
US Federal Excise Tax - Special Deposit	Annual	USD	464	2039									26 Sep			
US Federal Income Tax - Estimate	4 per year	USD	748	2039						Jun			Sep			
US Federal Income Tax - Adjustment	Ad hoc	LDTF	747	2039	Jan											
US Federal Income Tax - Final	Annual	USD	746	2039												Dec
US Federal Income Tax - Refund	Ad hoc	USD	745	2039												
Canadian Income Tax	Monthly - tbc	CAD	497	2039	08 Jan	08 Feb	08 Mar	08 Apr	09 May	08 Jun	08 Jul	08 Aug	08 Sep	11 Oct	08 Nov	08 Dec
Singapore Income Tax	Bi Annual	GBP	603	2039												
Illinois State Tax	Annual	USD	743	2039												Dec
Japan Tax	Annual	GBP	518	2058			March				July					

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LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2016											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Trust Funds																
Australian Trust Fund Deposit/Income Adjustment	Quarterly	AUD	590	2040		<u>4th Qtr 15</u> 11 Feb				<u>1st Qtr 16</u> 10 May		<u>2nd Qtr 16</u> 9 Aug		<u>3rd Qtr 16</u> 9 Nov		
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591	2041												
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592	2042		<u>2015 Adj</u> 11 Feb										
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757	2043			<u>4th Qtr 15</u> 18 Mar			<u>1st Qtr 16</u> 19 May		<u>2nd Qtr 16</u> TBC		<u>3rd Qtr 16</u> TBC		
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738	2044		<u>4th Qtr 15</u> 9 Feb				<u>1st Qtr 16</u> 5 May		<u>2nd Qtr 16</u> 4 Aug		<u>3rd Qtr 16</u> 3 Nov		
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805	0914						<u>2015 Adj</u> 10 May						
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806	0915						<u>2015 Adj</u> 10 May						
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775	0131		<u>4th Qtr 15</u> 11 Feb				<u>1st Qtr 16</u> 10 May		<u>2nd Qtr 16</u> 9 Aug		<u>3rd Qtr 16</u> 9 Nov		
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753	2045		<u>2015 Adj</u> 11 Feb										
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708	2047		<u>4th Qtr 15</u> 9 Feb				<u>1st Qtr 16</u> 5 May		<u>2nd Qtr 16</u> 4 Aug		<u>3rd Qtr 16</u> 3 Nov		
Trust Fund Levies																
Australian Trust Fund	Quarterly	GBP	566	0050		<u>4th Qtr 15</u> 19 Feb				<u>1st Qtr 16</u> 19 May		<u>2nd Qtr 16</u> 19 Aug		<u>3rd Qtr 16</u> 18 Nov		
Australia JATF 1	Quarterly	GBP	567	0050		19 Feb				19 May		19 Aug		18 Nov		
Australia JATF2	Quarterly	GBP	550	0050		19 Feb				19 May		19 Aug		18 Nov		
Canadian Margin Fund	Quarterly	GBP	547	0050		19 Feb				19 May		19 Aug		18 Nov		
Illinois Trust Funds	Quarterly	GBP	585	0050		19 Feb				19 May		19 Aug		18 Nov		
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		19 Feb				19 May		19 Aug		18 Nov		
JATF Surplus Lines	Quarterly	GBP	583	0050		19 Feb				19 May		19 Aug		18 Nov		
Kentucky Trust Fund	Quarterly	GBP	581	0050		19 Feb				19 May		19 Aug		18 Nov		
Kentucky JATF	Quarterly	GBP	582	0050		19 Feb				19 May		19 Aug		18 Nov		
South African Trust Fund	Quarterly	GBP	586	0050		19 Feb				19 May		19 Aug		18 Nov		
South African Transitional Trust Fund	Quarterly	GBP	580	0050		19 Feb				19 May		19 Aug		18 Nov		
Market Services Collections																
MS Charges - Results Processing	Annual	GBP	621	0050						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 : 2013	Annual	GBP	683	1128					11 Apr							
Collection of Account Distribution : 2013	Annual	LATF	654	1583					11 Apr							
Collection of Account Distribution : 2013	Annual	LDTF	653	1128					11 Apr							
Open Year Releases : 2016	Annual	GBP	739	1128					11 Apr							
Open Year Releases : 2016	Annual	LATF	638	1583					11 Apr							
Open Year Releases : 2016	Annual	LDTF	739	1128					11 Apr							
Complaints Charges	BI Annual	GBP	860	0050							20 Jun				12 Dec	
Australian Complaints Handling Charge	BI Annual	GBP	425	0050							20 Jun				12 Dec	
Financial Ombudsman Service Charge	BI Annual	GBP	643	0050							20 Jun				12 Dec	

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Other Collections																
Members Subscriptions 2016	Bi Annual	GBP	882	0050	Inst 1 6 Jan						Inst 2 1 Jun					
Members Subscriptions 2014 Adjustment	Annual	GBP	882	0050				1 Apr						2016 Adj Sep		
Central Fund Contributions 2016	Annual	GBP/USD	924	9015				Inst 1 1 Apr			2016 Adj 1 Jun					
Central Fund Contributions 2014 Adjustment	Annual	GBP/USD	924	9015				1 Apr						2016 Adj Sep		
Market Modernisation Levy	Quarterly	GBP	363	0050		22 Feb		22 Apr			22 Jul				21 Oct	
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	20 Jan	19 Feb	21 Mar	20 Apr	20 May	20 Jun	20 Jul	19 Aug	20 Sep	20 Oct	21 Nov	20 Dec
DCF Charge - Intermediary LATF	Monthly	LDTF	966	0051	15 Jan	17 Feb	17 Mar	15 Apr	17 May	17 Jun	15 Jul	17 Aug	16 Sep	17 Oct	17 Nov	16 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	15 Jan	17 Feb	17 Mar	15 Apr	17 May	17 Jun	15 Jul	17 Aug	16 Sep	17 Oct	17 Nov	16 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LDTF	963	0313	15 Jan	17 Feb	17 Mar	15 Apr	17 May	17 Jun	15 Jul	17 Aug	16 Sep	17 Oct	17 Nov	16 Dec
DCF Charge - Citibank LATF	Quarterly	LDTF	878	0051	15 Jan	17 Feb	17 Mar	15 Apr	17 May	17 Jun	15 Jul	17 Aug	16 Sep	17 Oct	17 Nov	16 Dec
Lloyd's Japan Inc - Open Market Model Policy	Monthly	as req	382	0388												
Lloyd's Japan Inc - Binder Policy	Quarterly	as req	383	0388												
NAIC Filing Fee	Annual	LDTF	461	2070			17 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	15 Feb	14 Mar	13 Apr	13 May	13 Jun	13 Jul	15 Aug	13 Sep	13 Oct	14 Nov	13 Dec
Wordsensa Licence Fee	Bi Annual	GBP	467	1583	5 Jan						4 Jul					
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
XCS Lead Determinant	Monthly	GBP	190	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
XCS RI Elective	Monthly	GBP	431	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
XCS Fees Direct +	Monthly	GBP	186	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
XCS Elective Services	Monthly	GBP	185	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
XCS Enhanced TP - Bloodstock	Monthly	GBP	381	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
XCS Enhanced TP - FNOL	Monthly	GBP	380	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
XCS Enhanced TP - Scheme Canada	Monthly	GBP	379	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
XCS Volume Claims Services	Quarterly	GBP	398	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