

Market Bulletin

Ref: Y5226

Title 2019 TIMETABLE FOR THE SETTLEMENT OF CHARGES THROUGH
CENTRAL ACCOUNTING (ARCS)

Purpose Notification of settlement dates

Type Scheduled

From Carolyn Smith, Manager, Group Revenue Operations
Group Finance
013634 392922 carolyn.smith@lloyds.com

Date 19 December 2018

Deadline

Related links

This bulletin provides details of the scheduled ARCS processing for 2019.

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 2019.

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
Group Finance

2019 ARCS TIMETABLE

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2019											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Corporation																
Members Subscriptions 2019	Bi Annual	GBP	882	0050	Inst 1 7 Jan						Inst 2 3 Jun					
Members Subscriptions 2017 Adjustment	Annual	GBP	882	0050											2017 Adj Oct	
Central Fund Contributions 2019	Annual	GBP/USD	924	9015			Inst 1 29 Mar				Inst 2 3 Jun				2017 Adj Oct	
Central Fund Contributions 2017 Adjustment	Annual	GBP/USD	924	9015												
Syndicate Loan 2019	Annual						29 Mar									
Market Modernisation Levy 2019	Quarterly	GBP	363	0050	21 Jan				23 Apr		22 Jul				21 Oct OCT	
Market Modernisation Levy 2017 Adjustment	Quarterly	GBP	363	0050	21 Jan				23 Apr		22 Jul				21 Oct OCT	
Overseas Operating Collections																
Overseas Operating Charge	Quarterly	GBP	927	0050	1st Qtr 28 Jan				2nd Qtr 26 Apr		3rd Qtr 26 Jul				4th Qtr 28 Oct	
	Quarterly	USD (LDTF)	927	0050	28 Jan				26 Apr		26 Jul				28 Oct	
	Quarterly	USD (RCTF)	928	0050	28 Jan				26 Apr		26 Jul				28 Oct	
	Quarterly	CAD (RCTF)	927	0050	28 Jan				26 Apr		26 Jul				28 Oct	
	Quarterly	CAD (NCTF)	928	0050	28 Jan				26 Apr		26 Jul				28 Oct	
ISO Licence Fee (Quarterly Advance 2018)	Quarterly	USD	602	2049	25 Jan				26 Apr		26 Jul				25 Oct	
ISO Licence Fee (2017 Adjustment)	Annual	USD	602	2049	17 Jan											
GAREAT Large Pool contribution	Quarterly	EUR	994	2050	18 Jan				18 Apr		22 Jul				21 Oct	
GAREAT Large Pool regularisation (no5)	Annual	EUR	870	2050					18 Apr							
GAREAT Large Pool regularisation (no6)	Annual	EUR	870	2050							22 Jul					
GAREAT Large Pool regularisation (no7)	As req'd	EUR	870	2050												
GAREAT SMR Pool Contribution	Quarterly	EUR	419	2050	18 Jan				18 Apr		22 Jul				21 Oct	
Swiss Stamp Duty (Old Process run-off)	As required	GBP	706	1469												
Swiss Stamp Duty (Syndicate Charge)	Quarterly	CHF	345	2121	25 Jan				26 Apr		26 Jul				25 Oct	
Reinsurance Premiums to ARPC	Quarterly	AUD	865	2052	29 Jan				26 Apr		29 Jul					
Motor Insurers' Bureau of Ireland (MIBI) Levy	As req'd	EUR	715	2055												
ExamWorks (Medicare)	Quarterly	USD	449	2071	24 Jan				24 Apr		24 Jul				24 Oct	
Lloyd's Brazil : Recovery of Expenses	Quarterly	USD	468	2069		Feb			Apr		Jul				Oct	
Lloyd's Inc Co China : Cost of Seconded Staff	Quarterly	GBP	600	0050			Mar			Jun			Sep			
Illinois Privilege Tax 2018	Annual	USD	873	0050					May							
Dutch Motor Guarantee Fund	Tri-annual	EUR	367	2118												
Dutch Motor Insurance Bureau	Annual	EUR	361	2119		Feb Feb			Apr				TBC			
Kentucky Premium Tax	Bi Annual	USD	704	2054					10 May 14 May		13 Jun		13 Sep		13 Nov	
Kentucky Premium Surcharge Tax	Monthly	USD	386	2054	14 Jan	11 Feb 13 Feb	14 Mar		15 Apr 23 Apr		15 Jul 22 Jul		13 Aug	13 Sep	15 Oct 21 Oct	
Kentucky Local Govt Premium Tax	Quarterly	USD	387	2054	22 Jan											
US Virgin Isle Premium Tax	Quarterly	USD	371	2115	25 Jan				25 Apr		25 Jul				25 Oct	

2019 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2019											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ASL Deposits - 2018 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					
Switzerland Deposit	Quarterly	CHF	471	0986		27 Feb			30 May			30 Aug			29 Nov	
Expenses : 2018	Annual	GBP	890	0986											25 Nov	
Taxation Collections																
Antigua Insurance Levy	Monthly	USD	434	2103	17 Jan	19 Feb	19 Mar	18 Apr	17 May	18 Jun	18 Jul	16 Aug	19 Sep	17 Oct	19 Nov	19 Dec
Australia Direct Assured Income Tax (charge on insurers)	Annual	AUD	744	2076			27 Mar									
Australia Stamp Duty	Monthly	AUD	446	2099		22 Feb			23 May			23 Aug			22 Nov	
Australia Goods & Services Tax	Quarterly	AUD	344	2122	17 Jan	15 Feb	15 Mar	18 Apr	17 May	18 Jun	18 Jul	16 Aug	19 Sep	17 Oct	19 Nov	19 Dec
Austrian Premium Tax & Fire Brigade Charge	Monthly	EUR	926	2077	25 Jan	22 Feb	27 Mar	26 Apr	24 May	27 Jun	26 Jul	29 Aug	26 Sep	29 Oct	27 Nov	12 Dec
Austrian Fire Brigade Charge (insurers' share)	Monthly	EUR	459	2077	25 Jan	22 Feb	27 Mar	26 Apr	24 May	27 Jun	26 Jul	29 Aug	26 Sep	29 Oct	27 Nov	12 Dec
Bahamas Premium Tax	Quarterly	USD	944	2072	25 Jan			26 Apr			26 Jul			29 Oct		
Belgium Premium Tax & National Institute for Health Disability Charges	Monthly	EUR	914	2078	16 Jan	15 Feb	15 Mar	17 Apr	16 May	14 Jun	17 Jul	16 Aug	18 Sep	17 Oct	15 Nov	18 Dec
Belgium National Institute for Health Disability Charges (insurers' share)	Quarterly	EUR	458	2078	16 Jan			17 Apr			17 Jul			17 Oct		
Belgium National Institute for Health Disability Charges (insurers' share) Prepayment	Annual	EUR	458	2078												18 Dec
Bulgaria Premium Tax	Quarterly	EUR	462	2080	18 Jan			17 Apr			19 Jul			18 Oct		
Canada Direct Assured Retail Sales Tax	Monthly	CAD	902	2066	16 Jan	15 Feb	15 Mar	18 Apr	16 May	14 Jun	17 Jul	16 Aug	18 Sep	17 Oct	15 Nov	18 Dec
Canadian Premium Tax 2018	Tri Annual	CAD	639	2066	16 Jan	15 Feb	15 Mar									
Canada Premium Tax excluding BC	Monthly	CAD	784	2066	16 Jan	15 Feb										
Canada Premium Tax BC only	Tri Annual	CAD	787	2066				18 Apr	16 May	14 Jun	17 Jul	16 Aug	18 Sep	17 Oct	15 Nov	18 Dec
Cyprus Stamp Duty	Annual	EUR	611	2081	25 Jan											
Denmark Premium Tax	Monthly	DKK	427	2105	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Danish Yacht Tax	Monthly	DKK	385	2114	08 Jan	08 Feb	08 Mar	09 Apr	09 May	07 Jun	09 Jul	09 Aug	06 Sep	09 Oct	08 Nov	06 Dec
Finland Premium Tax	Monthly	EUR	836	2082	09 Jan	08 Feb	08 Mar	10 Apr	09 May	07 Jun	10 Jul	09 Aug	10 Sep	10 Oct	08 Nov	10 Dec
Finland Fire Brigade Charge	Annual	EUR	799	2082											20 Nov	
French Premium Tax and Para fiscal charges ex National Catastrophe Levy	Monthly	EUR	512	2083	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
French National Catastrophe Levy	Monthly	EUR	457	2083	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
French IFA	Annual - TBC	EUR	522	2053												
French Corporate Income Tax (CIT/SCCIT)	Quarterly	EUR	819	2053			1st Inst 19 13 Mar		2018 Bal Pymt 10 May	2nd Inst 19 12 Jun			3rd Inst 19 12 Sep			4th Inst 19 12 Dec
French Polynesian Profits Tax	Tri Annual	EUR	645	2074												
French Polynesian Premium Tax	Annual	EUR	644	2074	23 Jan											
French Polynesian Insurance Tax	Annual	EUR	456	2074	23 Jan											
German Premium Tax	Monthly	EUR	513	2087	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
German Fire Brigade Charge	Monthly	EUR	455	2086	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Greek Premium Tax	Quarterly	EUR	514	2065			21 Mar			20 Jun			23 Sep			23 Dec
Greek Ins Employee's Pension Fund Levy	Monthly	EUR	460	2065	23 Jan	21 Feb	21 Mar	23 Apr	23 May	20 Jun	20 Jun	23 Jul	22 Aug	23 Sep	23 Oct	21 Nov
Grenada Insurance Levy	Monthly	USD	418	2112	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Hong Kong Profits Tax	Tri Annual	HKD	495	2079												
Hungarian Premium Tax	Monthly	GBP	426	2106	18 Jan	19 Feb	19 Mar	18 Apr	17 May	19 Jun	19 Jul	16 Aug	19 Sep	18 Oct	19 Nov	18 Dec
Iceland Para Fiscal Charges	Qrtly as req	GBP	435	2104												
Iceland Stamp Duty	Qrtly as req	GBP	412	2107												
Iceland Building Safety Fee	Qrtly as req	GBP	413	2108												
Iceland Prevention Tax	Qrtly as req	GBP	414	2109												
Iceland Catastrophe Fee	Qrtly as req	GBP	415	2110												
Iceland House Valuation Fee	Qrtly as req	GBP	416	2111												
Irish Government Levy	Quarterly	EUR	551	2089	23 Jan				23 Apr		24 Jul			23 Oct		
Irish Stamp Duty	Quarterly	EUR	451	2090	23 Jan				23 Apr		24 Jul			23 Oct		
Irish Insurance Compensation Fund	Quarterly	EUR	445	2100	23 Jan				23 Apr		24 Jul			23 Oct		
Israel Tax 2017	Annual	GBP	710	2085					29 May							
Italian AGCM Contribution	Annual	EUR	899	2117												
Italian Premium Tax & Solidarity Fund for the Victims of Extortion Levy	Monthly	EUR	511	2067	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Italian Premium Tax and Solidarity Fund Prepayment	1 collect/1 pay	EUR	680	0050											08 Nov	
Taxation contd.																

2019 ARCS TIMETABLE



Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2019											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Liechtenstein Income Tax	Annual as req	CHF	366	2116												
Luxembourg Premium Tax	Quarterly	EUR	628	2091	11 Jan				11 Apr			12 Jul			11 Oct	
Luxembourg Fire Brigade Charge	Quarterly	EUR	625	2091	11 Jan				11 Apr			12 Jul			11 Oct	
Malta Income Tax	4 per year	EUR	568	2060												
Malta Stamp Duty	Quarterly	GBP	609	2092	11 Jan				26 Apr			12 Jul	27 Aug	26 Sep	11 Oct	17 Dec
Monaco Premium Tax	Quarterly	EUR	854	2093												
Monaco Addition Fire Tax (charge on insurers)	Quarterly	EUR	453	2093												
Netherlands Premium Tax	Monthly	EUR	709	2094	25 Jan	22 Feb	27 Mar	26 Apr	24 May	27 Jun	26 Jul	29 Aug	26 Sep	29 Oct	27 Nov	20 Dec
New Zealand Goods & Services Tax	Quarterly	NZD	349	2120	23 Jan				23 Apr			23 Jul			23 Oct	
Polish Fire Brigade Charge	Quarterly - TBC	EUR	601	2073												
Portuguese Stamp Duty	Monthly	EUR	483	2095	14 Jan	15 Feb	15 Mar	12 Apr	14 May	14 Jun	12 Jul	15 Aug	13 Sep	15 Oct	14 Nov	13 Dec
Portuguese Fire Brigade Charge & miscellaneous Para fiscal charges	Monthly	EUR	475	2095	14 Jan	15 Feb	15 Mar	12 Apr	14 May	14 Jun	12 Jul	15 Aug	13 Sep	15 Oct	14 Nov	13 Dec
Portuguese Insurance Institute Levy	Bi Annual	EUR	452	2095	14 Jan											
FGA Portuguese Motor Guarantee Fund	Quarterly	EUR	372	2095	14 Jan				12 Apr			12 Jul			12 Oct	
San Marino Premium Tax	Quarterly	EUR	391	2113	23 Jan				23 Apr			23 Jul			23 Oct	
Slovenia Premium Tax	Monthly	EUR	608	2096	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Slovenia Fire Brigade Charge	Monthly	EUR	343	2123	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Slovakia Premium Tax	Quarterly	EUR	342	2124												
Spanish Fire Brigade Charges	As Required	EUR	478	2084	11 Jan				13 Mar			26 Apr			29 Oct	
Spanish Premium Tax and Consorcio charges	Monthly	EUR	723	2068	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
St Kitts & Nevis Premium Tax	Quarterly	USD	433	2102												
St Lucia Premium Tax	Monthly	USD	432	2101	11 Jan	13 Feb	13 Mar	11 Apr	10 May	13 Jun	12 Jul	13 Aug	12 Sep	11 Oct	13 Nov	12 Dec
Dominica Income Tax	Tri - annual	USD	857	2051												
St. Lucia Income Tax	Tri - annual	USD	919	2056												
St. Vincent & Grenadines Income Tax	Quarterly	USD	820	2057												
UK IPT	Quarterly	GBP	470	2064												
UK IPT	Quarterly	GBP	470	2064												
Taxation Operations Charges	Annual	GBP	473	0050												
Taxation : Singapore Tax	Annual	GBP	472	0050												
Sutherland's - North American Taxation	Annual	USD	448	0050												
US Federal Excise Tax - Audit	Ad hoc	USD	751	2039												
US Federal Excise Tax - Monthly 2	Monthly	USD	465	2039	11 Jan	08 Feb	08 Mar	11 Apr	10 May	11 Jun	11 Jul	09 Aug	10 Sep	10 Oct	08 Nov	11 Dec
US Federal Excise Tax - Monthly 1	Monthly	USD	750	2039	25 Jan	26 Feb	22 Mar	25 Apr	24 May	25 Jun	25 Jul	23 Aug	24 Sep	24 Oct	26 Nov	24 Dec
US Federal Excise Tax - Special Deposit	Annual	USD	464	2039												
US Federal Income Tax - Estimate	4 per year	USD	748	2039	Jan	Feb										
US Federal Income Tax - Adjustment	Ad hoc	LDTF	747	2039	04 Jan											
US Federal Income Tax - Final	Annual	USD	746	2039												
US Federal Income Tax - Refund	Ad hoc	USD	745	2039												
Canadian Income Tax	Monthly	CAD	497	2039	09 Jan	08 Feb	08 Mar	09 Apr	09 May	07 Jun	09 Jul	09 Aug	09 Sep	09 Oct	08 Nov	09 Dec
Singapore Income Tax	Bi Annual	GBP	603	2039	17 Jan											
Illinois State Tax	Annual	USD	743	2039												
Japan Tax	Annual	GBP	518	2058												

2019 ARCS TIMETABLE

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2019											
					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 18 12 Feb				1st Qtr 19 9 May		2nd Qtr 19 8 Aug		3rd Qtr 19 7 Nov		
Australia JATF 1 Deposit/Income Adjustment	Annual	AUD	591	2041		2018 Adj 12 Feb										
Australia JATF2 Deposit/Income Adjustment	Annual	AUD	592	2042		2018 Adj 12 Feb										
Canadian Margin Fund Deposit/Income Adjustment	Quarterly	CAD	757	2043			4th Qtr 18 11 Mar			1st Qtr 19 TBC		2nd Qtr 19 TBC		3rd Qtr 19 TBC		
Illinois Trust Funds (LDTF) Deposit/Income Adjustment	Quarterly	USD	738	2044		4th Qtr 18 12 Feb				1st Qtr 19 8 May		2nd Qtr 19 8 Aug		3rd Qtr 19 7 Nov		
JATF Credit for Reinsurance Deposit/Income Adjustment	Annual	USD	805	0914						2018 Adj 8 May						
JATF Surplus Lines Deposit/Income Adjustment	Annual	USD	806	0915						2018 Adj 8 May						
Kentucky Trust Funds Deposit/Income Adjustment	Quarterly	USD	775	0131		4th Qtr 18 5 Feb				1st Qtr 19 2 May		2nd Qtr 19 5 Aug		3rd Qtr 19 5 Nov		
Kentucky JATF Deposit/Income Adjustment	Annual	USD	753	2045		2018 Adj 5 Feb										
South African Trust Funds : Deposit/Income Adjustment	Quarterly	ZAR	708	2047	WEDS	4th Qtr 18 6 Feb				1st Qtr 19 8 May		2nd Qtr 19 7 Aug		3rd Qtr 19 6 Nov		
Trust Fund Levies																
Australian Trust Fund	Quarterly	GBP	566	0050		4th Qtr 18 15 Feb				1st Qtr 19 17 May		2nd Qtr 19 16 Aug		3rd Qtr 19 15 Nov		
Australia JATF 1	Quarterly	GBP	567	0050		15 Feb				17 May		16 Aug		15 Nov		
Australia JATF2	Quarterly	GBP	550	0050		15 Feb				17 May		16 Aug		15 Nov		
Canadian Margin Fund	Quarterly	GBP	547	0050		15 Feb				17 May		16 Aug		15 Nov		
Illinois Trust Funds	Quarterly	GBP	585	0050		15 Feb				17 May		16 Aug		15 Nov		
JATF Credit for Reinsurance	Quarterly	GBP	583	0050		15 Feb				17 May		16 Aug		15 Nov		
JATF Surplus Lines	Quarterly	GBP	583	0050		15 Feb				17 May		16 Aug		15 Nov		
Kentucky Trust Fund	Quarterly	GBP	581	0050		15 Feb				17 May		16 Aug		15 Nov		
Kentucky JATF	Quarterly	GBP	582	0050		15 Feb				17 May		16 Aug		15 Nov		
South African Trust Fund	Quarterly	GBP	586	0050		15 Feb				17 May		16 Aug		15 Nov		
South African Transitional Trust Fund	Quarterly	GBP	580	0050		15 Feb				17 May		16 Aug		15 Nov		
Market Services Collections																
Market Services Results Processing	Annual	GBP	621	0050						May						
Syndicate Loss Payments	As req'd	GBP/USD	755	1128												
Collection of Account Distribution : 2015	Annual	GBP	683	1128				10 Apr								
Collection of Account Distribution : 2015	Annual	LATF	654	1583				10 Apr								
Collection of Account Distribution : 2015	Annual	LDTF	653	1128				10 Apr								
Open Year Releases : 2018	Annual	GBP	739	1128				10 Apr								
Open Year Releases : 2018	Annual	LATF	638	1583				10 Apr								
Open Year Releases : 2018	Annual	LDTF	739	1128				10 Apr								
Performance Management Collections																
Complaints Charges	Bi Annual	GBP	860	0050						20 Jun					13 Dec	
Australian Complaints Handling Charge	Bi Annual	GBP	425	0050						20 Jun					13 Dec	
Financial Ombudsman Service Charge	Bi Annual	GBP	643	0050						20 Jun					13 Dec	

2019 ARCS TIMETABLE

LLOYD'S

Collection Name	Frequency	Currency	Tab No	Sett No. (Lloyd's use only)	2019											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Other Collections																
Certificate Office Printing/LECC Charges	Monthly	GBP	802	0050	18 Jan	20 Feb	20 Mar	18 Apr	20 May	20 Jun	19 Jul	20 Aug	20 Sep	21 Oct	20 Nov	20 Dec
DCF Charge - Intermediary LATF	Monthly	LDTF	966	0051	17 Jan	18 Feb	18 Mar	17 Apr	17 May	17 Jun	17 Jul	19 Aug	17 Sep	17 Oct	18 Nov	17 Dec
DCF Charge - Intermediary LDTF	Monthly	LDTF	808	9051	17 Jan	18 Feb	18 Mar	17 Apr	17 May	17 Jun	17 Jul	19 Aug	17 Sep	17 Oct	18 Nov	17 Dec
DCF Charge - LOC Interest Disbursement	Monthly	LDTF	963	0313	17 Jan	18 Feb	18 Mar	17 Apr	17 May	17 Jun	17 Jul	19 Aug	17 Sep	17 Oct	18 Nov	17 Dec
DCF Charge - Citibank LATF	Quarterly	LDTF	878	0051	17 Jan	18 Feb	18 Mar	17 Apr	17 May	17 Jun	17 Jul	19 Aug	17 Sep	17 Oct	18 Nov	17 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				Apr								
Penalty Fees	As req'd	GBP	931	0050												
Run Off Charges	Annual	GBP	866	0050												
Static Claims Project	Monthly	GBP	189	1133	14 Jan	14 Feb	14 Mar	15 Apr	14 May	14 Jun	15 Jul	14 Aug	16 Sep	14 Oct	14 Nov	16 Dec
DXC Recoveries																
XIS Ltd Charge	Monthly	GBP	558	1016	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
- 2019 Annual Subscription	Annual	GBP	558	1016		Feb										
Lloyd's International Shared Services (LISS)	Monthly	GBP	325	1016	31 Jan	28 Feb	29 Mar	30 Apr	31 May	28 Jun	31 Jul	30 Aug	30 Sep	31 Oct	29 Nov	31 Dec
XCS Ltd Charge	Monthly	GBP	679	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
LCO Marine Delegated Lead Adjustment	Monthly	GBP	562	1017	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
LCO Non Marine Delegated Lead Adjustment	Monthly	GBP	681	1018	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Political Risks Charge	Monthly	GBP	554	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Lead Determinant	Monthly	GBP	190	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS RI Elective	Monthly	GBP	431	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Fees Direct +	Monthly	GBP	186	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Elective Services	Monthly	GBP	185	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Enhanced TP - Bloodstock	Monthly	GBP	381	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Enhanced TP - FNOL	Monthly	GBP	380	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Enhanced TP - Scheme Canada	Monthly	GBP	379	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
XCS Volume Claims Services	Quarterly	GBP	398	1127	18 Jan	18 Feb	18 Mar	18 Apr	20 May	18 Jun	18 Jul	19 Aug	18 Sep	18 Oct	18 Nov	18 Dec
LIMOSS Recoveries																
PPL																
PPL Services Subscription	Tri-Annual	GBP	332	2128	21 Jan	25 Feb			21 May				24 Sep			
PPL Charge by Transactions: Firm Orders	Quarterly	GBP	331	2128				23 Apr		23 Jul				22 Oct		
: Firm Orders - LBS																
: Endorsements																
: Endorsements - LBS																
SDC Ltd																
SDC Services Subscription	Tri-Annual	GBP	330	2129	21 Jan	25 Feb			21 May				24 Sep			
SDC Charge by Transactions: MRCs scanned	Quarterly	GBP	329	2129				23 Apr		23 Jul				22 Oct		
: MRCs scanned - LBS																
: Quotes scanned																
: Quotes scanned - LBS																
: Endorsements scanned																
: Endorsements scanned LBS																
: Binders scanned																
: Binders scanned - LBS																
TMEL																
TMEL Subscriptions: Exchange Services Subscription	Tri-Annual	GBP	328	2130	21 Jan	25 Feb			21 May				24 Sep			
: Common Services Subscription																
LIMOSS																
LIMOSS Subscriptions: Limoss Services	Tri-Annual	GBP	327	2131	21 Jan	25 Feb			21 May				24 Sep			
: Data Services																
DA Services on behalf of Lloyd's																
DA Subscription: DA SATS Services	Tri-Annual	GBP	326	2132	21 Jan	25 Feb			21 May				24 Sep			
: DA Audit Services																
: DA Atlas & BAR Services																