

EDI technical specification



LIMCLM

**London Market Standard Claims Message
Implementation guide: ILU and LIRMA**

January 2023

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USE OF THE TECHNICAL SPECIFICATION

Update - January 2023: This technical specification was released in January 2023 and replaces the previous version dated October 1993. The following changes have been made:

- Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.

This technical specification has been compiled for the guidance of LIRMA, DXC and Corporation Staff. DXC accepts no liability in respect of any inaccuracy contained herein.

1. INTRODUCTION

1.1. PURPOSE OF THIS DOCUMENT

The following pages describe the various types of function which are performed by LIMCLM, Version 2, in respect of CLASS @ Lloyd's.

Full details of the message contents are contained in 'COMPLETION INSTRUCTIONS FOR THE LONDON INSURANCE MARKET CLAIM MESSAGE'. The rules for each data element are as described for ILU.

Essentially, the messages can be divided into 2 categories:

- Messages from a broker to Lloyd's
- Messages from Lloyd's to a broker

1.2. THE PROCESSING INDICATORS

The purpose of each LIMCLM message is defined by four 'processing indicators' contained in the first data segment (CHD).

These are:

- TRANSACTION TYPE
- TRANSACTION TYPE QUALIFIER
- TRANSACTION SUBTYPE
- TRANSACTION VALIDATION RESPONSE

A table of the permissible combinations of these processing indicators is provided in Appendix 1.

1.3. ERRORS AND CONFIRMATIONS

Any errors resulting from messages sent by a broker to a bureau, and confirmations required, will be returned as LIMRES messages.

Please refer to the LIMRES message specification for details of this message.

1.4. REPLACING A MESSAGE

In all cases, amendment of a previous message will be performed by a complete replacement.

The Unique Claim Reference (UCR), the Transaction Reference (TR) and the Transaction Type given in the original message must be repeated, and the Transaction Type Qualifier must contain the value '002'.

The UCR must be found on CLASS and the TR must exist as an un-authorized transaction, of the same transaction type, for that claim.

The data in the message will be validated by LPC according to the agreed rules for the particular transaction type. If valid, the message will completely replace the previous entry.

1.5. DELETING A MESSAGE

The UCR, the TR and the Transaction Type given in the original message must be repeated, and the Transaction Type Qualifier must contain the value '003'.

The UCR must be found on CLASS the TR must exist as an un-authorized transaction, of the same transaction type, for that claim.

Only the CHD segments may be sent for a deletion message. No other data is permitted.

2. MESSAGES FROM BROKERS TO LLOYD'S

2.1. INITIAL LOSS ADVICE

CHD Claim Header Details

The UCR must not already exist on CLASS. The TR must not be spaces.

Processing Indicator values:

Transaction Type	001
Transaction Type Qualifier	001
Transaction Subtype	Not used
Transaction Validation Response	Not used

NAD Name and Address Details

The code of the broker must be provided in an NAD segment with a Party Qualifier of 'BK'.

The identification code of the Lloyd's leader must be provided in an NAD segment with a Party Qualifier of 'LD'.

The name of Slip Leader must be provided in NAD segment with a Party Qualifier of 'SL'.

Further NAD segments can optionally be provided, to identify a Lawyer, Adjuster, or Surveyor where applicable.

CTA Contact Details

A broker contact name and phone number must be supplied in a CTA segment following the NAD segment with a Party Qualifier of 'BK'.

RFF Reference Details

The references of any of the parties involved in the claim can optionally be supplied in RFF segments following the appropriate NAD segment.

CRD Claim Risk Details

A CRD segment must always be sent, to provide details of the insured risk.

AMT Amount Details

Following the CRD segment, details of the risk amounts may be provided, in AMT segments.

Please refer to the message completion instructions for definition of the specific data requirements.

CLM Claim Details

A CLM segment must always be sent, to provide details of the loss.

DTM Date/Time Details

At least one DTM segment must be sent, to provide details of the date of loss.

Further DTM segments may also be supplied, to give details of dates which apply to the risk.

Please refer to the message completion instructions for definition of the specific data requirements.

CUX Currency Details

A CUX segment is required for each Outstanding Amount. At least 1 must be supplied, and a maximum of 3 is permitted.

Any other claim amounts that are given must be in the same currency as the Outstanding Amount to which they relate.

Since there is no target currency in these instances, the reference currency must be repeated, and the rate of exchange must be omitted or set to '1'.

AMT Amount Details

Following each CUX segment, details of the claim amounts must be provided, in AMT segments.

Two AMT segments are always required, to provide an Outstanding Amount (amount type 001), and a Current Estimate Amount (amount type 003).

Further AMT segments can also be optionally provided to supply details of other claim amounts:

Previously Paid Amount	(amount type 002)
Current Estimate FGU	(amount type 004)
Highest Estimate	(amount type 020)

Please refer to the Message completion instructions for details of bureaux requirements for each amount.

FTX Free Text

Additional free form details relating to the claim can be provided in further FTX segments.

Please refer to the message completion instructions for definition of the specific data requirements.

SDC Signing Details for Claim

At least one SDC segment is required, to provide the LPSO Original Signing Date & Number.

A maximum of 12 SDC segments is permitted, to cater for multi currency claims on complex risks (i.e. 3 currencies with 4 slip sections).

MKT Insuring Market Details

MKT segments can only be provided for claims on unsigned risks.

One segment is required for each insuring syndicate. In each case the syndicate's number, risk reference, and signed line percentage must be completed.

The sum of all the syndicate percentages must not exceed 100%.

2.2. SUBSEQUENT LOSS ADVICE

CHD Claim Header Details

The UCR must already exist on CLASS. The TR must not previously have been input for that claim.

Processing Indicator values:

Transaction Type	002
Transaction Type Qualifier	001
Transaction Subtype	Not used
Transaction Validation Response	Not used

There are no other mandatory elements in this segment.

All other requirements for a SUBSEQUENT LOSS ADVICE are the same as previously described for an INITIAL LOSS ADVICE.

Notes: The LPSO Original Signing Date & Number(s), or insuring market, supplied with a subsequent loss advice will normally be expected to be the same as given on the initial advice.

If the insuring market was given with the initial advice, because the risk had not been signed, then the LPSO Original Date & Number(s) can be provided on a subsequent advice. The market attaching to the signed risk will then normally be expected to be the same as that previously advised.

If any original signing references supplied previously were incorrect, it is necessary to use the CONTRA facility to cancel out settled claim amounts, and to then set the claim to CLOSED. Claims systems will then allow all original signing references to be changed. The Broker must then re-open the claim and re-advise outstanding amounts and request settlement amounts as necessary.

2.3. FIRST ADVICE AND SETTLEMENT

CHD Claim Header Details

The UCR must not already exist on CLASS. The TR must not be spaces.

Processing Indicator values:

Transaction Type	003
Transaction Type Qualifier	001
Transaction Subtype	Not used
Transaction Validation Response	Not used

There are no other mandatory elements in this segment.

All other requirements for a FIRST ADVICE AND SETTLEMENT are the same as previously described for an INITIAL LOSS ADVICE, with the following additions:

CUX Currency Details

At least one CUX segment is required, to provide the closing and settlement currency and the rate of exchange applicable.

A maximum of 3 CUX segments is permitted.

AMT Amount Details

Following each CUX segment, details of the claim amounts are provided, in AMT segments.

Please refer to the message completion instructions for definition of the specific data requirements.

SDC Signing Details for Claim

At least one SDC segment is required, to provide the LPSO Original Signing Date & Number, and the currencies and amounts for signing number.

A maximum of 12 SDC segments is permitted.

The currency codes given in an SDC segment must match those in an earlier CUX segment.

Please refer to the Message completion instructions for full details of the use of the SDC segment.

MKT Market Details

Following each SDC segment, market details must be sent if:

- the risk is unsigned
- not all the insuring market is involved in the settlement of the claim

CMI Claim Items

For cover collections, details of each individual loss making up the cover must be given in CMI segments.

The Claim Item Qualifier must be set to 'COV' and only the Claim Item Reference and Loss Name must be sent.

AMT Amount Details

Following each CMI segment, details of the amounts for the individual losses must be provided in AMT segments.

Only Amount Type '030' can be used. The sum of the amounts given for the claim items in the cover must equal the 100% Settled amount, given in an earlier AMT segment as Amount Type '014'.

DTM Date/Time Details

Following the AMT segments, details of the dates applying to the individual loss must be provided, in DTM segments.

Only Date/Time Qualifier '001' can be used. A valid date must be provided.

2.4. SUBSEQUENT ADVICE AND SETTLEMENT

CHD Claim Header Details

The UCR must already exist on CLASS. The TR must not previously have been input for that claim.

Transaction Type	004
Transaction Type Qualifier	001
Transaction Subtype	Not used
Transaction Validation Response	Not used

There are no other mandatory elements in this segment.

All other requirements for a SUBSEQUENT ADVICE and SETTLEMENT are the same as previously described for a FIRST ADVICE and SETTLEMENT.

Notes: The LPSO Original Signing Date & Number(s), or insuring market, supplied with a subsequent advice and settlement will normally be expected to be the same as given on the initial advice.

If the insuring market was given with the initial advice, because the risk had not been signed, then the LPSO Original Signing Date & Number(s) can subsequently be provided on a settlement request. The market attaching to the signed risk will then normally be expected to be the same as that previously advised.

If any original signing references supplied previously were incorrect, it is necessary to use the CONTRA facility to cancel out settled claim amounts, and to then set the claim to CLOSED. CLASS will then allow all original signing references to be changed. The Broker must then re-open the claim and re-advise the outstanding amounts and request settlement amounts as necessary.

2.5. BULK SETTLEMENT REQUEST

CHD Claim Header Details

The UCR may be found on CLASS or may be a newly allocated UCR. If an existing UCR is used, the TR must not previously have been input for that claim, and the LPSO Original Signing date & Number(s) cannot be changed.

Processing Indicator values are:

Transaction Type	003/004
Transaction Type Qualifier	001
Transaction Subtype	Not used
Transaction Validation Response	Not used

Type of Claim must be sent as '001'.

NAD Name and Address Details

The code of the broker must be provided in an NAD segment with a Party Qualifier of 'BK'. This must be the same Broker Code as shown in the UCR.

The identification code of the Lloyd's leader must be provided in an NAD segment with a Party Qualifier of 'LD'.

The name of Slip Leader must be provided in an NAD segment with a Party Qualifier of 'SL'.

No other NAD segments can be provided.

CTA Contact Details

A broker contact can optionally be supplied in a CTA segment following the NAD segment with a Party Qualifier of 'BK'.

RFF Reference Details

The broker's claim references can optionally be supplied in an RFF segment following the NAD segment with a Party Qualifier of 'BK'.

CUX Currency Details

A CUX segment is required, to provide the reference and target currency codes for the bulk settlement, and the exchange rate applicable. Exchange rate may be omitted if the reference and target currency codes are the same.

A maximum of 3 CUX segments is permitted, to cater for multi currency claims.

AMT Amount Details

Following each CUX segment the 100% claim amount (amount type 014) for the bulk settlement must be provided.

A VAT amount may also be optionally given.

FTX Free Text

Up to 12 FTX segments can be supplied with a Text Function Code of '011', to provide Additional Details relating to the bulk settlement request.

Text cannot be provided specifically for component claims within the bulk settlement request.

SDC Signing Details for Claim

LPSO Original Signing Date & Number(s) must be provided, in SDC segments. The original currency, settlement currency and Lloyd's share for central settlement must be supplied with each original reference.

A maximum of 12 SDC segments is permitted, to cater for multi currency claims on complex risks.

BLK Bulk Settlement Details

Up to 32 component claims may be included in a bulk settlement request. Each of these must be identified by a BLK segment.

For each claim supplied in a BLK segment the UCR must be found on CLASS as an agreed claim, and the TR must not already exist for that claim.

The market for all the component claims must be the same.

The currency and amount details supplied for the overall Bulk Settlement Request must be repeated for each component claim to provide a breakdown of the bulk settlement:

CUX Currency Details

The currency codes and exchange rates may be any of those given for the bulk settlement.

A maximum of 3 CUX segments is permitted, to cater for multi currency claims.

AMT Amount Details

Following each CUX segment, details of the amounts for each component claim must be provided:

Outstanding Amount	(amount type 001)
Current Estimate	(amount type 003)
100% Claim Account	(amount type 014)

Other amounts which can be optionally provided with each component claim are:

Previously Paid Amount	(amount type 002)
VAT Amount	(amount type 013)
	(CLAIMS ONLY)

The sum of amount types 013 and 014 given for the component claims must each equal the totals stated for amount types 013 and 014 for the bulk settlement.

2.6. RATE OF EXCHANGE ADJUSTMENT

This type of transaction is used to adjust a previously agreed settlement transaction, due to a correction of the rate of exchange given at that time.

This should be sent as a normal 'subsequent' settlement request, which will be subject to the normal procedures for authorisation. Rate of exchange adjustments will not be allowed on bulk settlements. In such cases each component claim will need to be individually adjusted.

CHD Claim Header Details

The UCR must be found on CLASS. The TR must not already exist for that UCR.

Processing Indicator values are:

Transaction Type	004
Transaction Type Qualifier	001/002/003
Transaction Subtype	Not used
Transaction Validation Response	Not used

Type of Claim must be sent as '006'.

Associated TR must be sent to identify an earlier movement on the UCR to which the adjustment relates.

The principle has been agreed that a RATE OF EXCHANGE ADJUSTMENT transaction should restate all standing data for a claim, in the same way as is done for any 'subsequent' advice. Therefore the completion of segments follow that described for SUBSEQUENT ADVICE AND SETTLEMENT, except as follows:

CUX Currency details

A CUX segment is required, to provide the currency codes and rate of exchange for the adjustment.

The currency codes must be the same as those given in the transaction identified by Associated Transaction Reference. The rate of exchange must be the revised rate to be used.

A maximum of 3 CUX segment groups is permitted, to cater for multi currency claims.

AMT Amount Details

Following each CUX segment the current Outstanding and Previously paid amounts (amount types 001 and 002) must be sent. The outstanding should be as previously advised. The Previously Paid should be the sum of all previous settlements.

The 100% claims amount for the adjustment (amount type 014) must be sent as NIL for the currency code(s) to which the adjustment applies. That is, the Amount Value must be sent as zero and the Amount Qualifier as 'N'.

FTX Free text

'Additional Details' FTX segments (Text Function code 011) should be used if any free format additional details need to be supplied regarding the adjustment.

SDC Original Signing Details

All LPSO Original Signing Dates & Numbers and Original Currency Codes supplied for the claim must be provided in SDC segments. In each SDC segment, the settlement currency and bureau share must be supplied for the adjustment for those currencies in which the Rate of Exchange Adjustment is required (LPC will validate that the amount shown to be settled is consistent with the difference in the exchange rates shown on this movement and that identified by 'associated transaction reference').

A maximum of 12 SDC segments is allowed.

2.7. CONTRA ENTRY CORRECTIONS

This type of transaction is used to reverse an incorrect previously settled transaction. This should be sent as a normal 'subsequent' settlement request, which will be subject to the normal procedures for authorisation. Contra entry corrections will not be allowed on bulk settlements. In such cases each component claim will need to be individually corrected.

CHD Claim Header Details

The UCR must be found on CLASS. The TR must not already exist for that UCR.

Processing Indicator values are:

Transaction Type	004
Transaction Type Qualifier	001/002/003
Transaction Subtype	Not used
Transaction Validation Response	Not used

Type of Claim must be sent as '007'.

Associated Transaction Reference must be sent to identify an earlier movement on the UCR to which the correction relates.

The principle has been agreed that a CONTRA ENTRY CORRECTION transaction should restate all standing data for a claim, in the same way as is done for any 'subsequent' advice. Therefore the completion of segments follow that described for SUBSEQUENT ADVICE AND SETTLEMENT, except as follows:

CUX Currency details

A CUX segment is required, to provide the currency codes and rate of exchange for the correction. The currency codes must be the same as those given in the transaction identified by Associated Transaction Reference.

A maximum of 3 CUX segment groups is permitted, to cater for multi currency claims.

AMT Amount Details

Following each CUX segment the Outstanding and Previously paid amounts (amount types 001 and 002) must be sent. These amounts should have been adjusted as necessary to reflect the new position created by the contra entry (i.e. previously paid amount reduced and, if required, the outstanding amount increased).

The 100% claims amount/s (amount type 014), and all other settlement 'breakdown' amounts shown in the AMT segment, must be specified as the equal and opposite amount/s to those given in the original transaction being corrected, for each currency involved.

FTX Free text

'Additional Details' FTX segments (Text Function code 011) should be used if any free format additional details need to be supplied regarding the correction.

SDC Original Signing Details

SDC segments supplied must be identical to those previously given in the transaction being corrected, except that all AMOUNTS given should be the equal and opposite amounts.

A maximum of 12 SDC segments is allowed.

3. MESSAGES FROM LLOYD'S TO BROKERS

3.1. ADVICE OF INSURER RESPONSES

This type of message will be sent to advise the broker of the actions taken by syndicates and bureau in response to a claim.

CHD Claim Header Details

Processing Indicator values are:

Transaction Type	001/002/003/004
Transaction Type Qualifier	001
Transaction Subtype	Not used
Transaction Validation Response	003/004

Transaction Type will be set to the value for the type of transaction to which the response applies.

Transaction Validation Response will be set to '003' unless any Insurer Response Codes contained in the RES segments in the message are set to 'PEN' (Pended). Then the Transaction Validation Response will be set to '004'.

The Number of Outstanding Responses will identify the number of syndicates/bureau who have not responded.

Settlement requests will not be released for LPSO signing until the Number of Outstanding Responses is zero.

FTX Free Text

FTX segments will be sent if the Lead Comments Indicator in the LDR segment is set to 'Y'.

Up to three FTX segments may be sent, with a Text Subject Code of '010', to provide the leader's comments or query regarding the claim.

MKT Insuring Market Details

One MKT segment will be sent for each syndicate that has been selected to note/agree the claim.

In addition there will be one MKT segment for the bureau, unless the bureau has acted as the delegated lead - in which case they will only respond once, as the lead.

RES Insuring Market Responses

One RES segment will be sent for each syndicate that has been selected to authorise a settlement request, immediately following the MKT to which it relates.

The RES segment will identify the response as one of:

AUT	For Noted/Authorised
QUE	For Queried
PEN	For Pended
NAK	For No Acknowledgement

Note: Where a leader has delegated claims authority to a bureau (LCO or other) RES segment will follow the MKT segment for the syndicate concerned. The user-id in the RES segment will identify the LCO (or other) as the agreement party. The code used to identify LCO is **LCO**.

Where a bureau is providing a peer review, the RES segment will follow the MKT for the LCO. The code used to identify LCO and LPSO is LCO.

LDR Bureau Leader Response Details

This segment will be sent immediately following the MKT and RES segments for the Lloyd's leader.

The Simultaneous Reinstatement Indicator will be set to 'Y' if the leader has signalled that a reinstatement of premium is required. Then the settlement request will not be released for LPSO signing until matched with the reinstatement AP(s).

3.2. UPDATE OF INSURER RESPONSES

This type of message will be sent to update earlier 'NAK' or 'QUE', or 'PEN' responses. It will also reflect any changes which can be made by the leader whilst the authorisation procedure is in progress, including;

- addition of, or updates to, leader's comments
- amendment of the Simultaneous Reinstatement Indicator
- addition of syndicates to the list to authorise
- deletion of syndicates from the list to authorise

The data content of the message will be the same as described for INSURER RESPONSES in 3.1 above. All previous data will be repeated.

CHD Claim Header Details

Processing Indicator values are:

Transaction Type	001/002/003/004
Transaction Type Qualifier	002
Transaction Subtype	Not used
Transaction Validation Response	003/004

RES Insuring Market Responses

The Leading Underwriter, or bureau, can delete a syndicate from the list of authorisers required. In this case the MKT segment will not include the relevant syndicate when it comes back to the Broker (note that a list of all syndicates who have responded/need to respond will always be returned within the MKT, with an updated RES segment for each one to give their status.

3.3. ADVICE OF LPSO SIGNING

This type of message will be sent when a settlement request has been fully agreed and has been processed by LPSO for settlement.

CHD Claim Header Details

Processing indicator values are:

Transaction Type	003/004
Transaction Type Qualifier	001/002
Transaction Subtype	Not used
Transaction Validation Response	003

The Number of Outstanding Responses will be zero.

SDC Signing Details For Claim

One LPSO signing reference will be allocated for each market section and each currency of settlement.

With each LPSO signing reference will be:

- the original signing to which the claim signing will attach
- the original and settlement currency codes
- the signing claim cash amount

MKT Market Details

Market details will only be provided if the total amount for central settlement is for a partial market; or when the insurer amounts for central settlement are not in proportion to their signed lines.

An MKT segment will be given for each syndicate involved in the signing, containing their share for central settlement.

3.4. LEADERS INTERIM ADVICE

This type of message will be sent to advise the broker of additional information input by the Lloyd's leader.

CHD Claim Header Details

The transaction reference will contain 'C' in the originator's prefix and the 4 digit syndicate number in the originator's code.

Processing indicator values are:

Transaction Type	002
Transaction Type Qualifier	001
Transaction Subtype	008
Transaction Validation Response	Not used

FTX Free Text

Up to 12 FTX segments will be sent, with a Text Subject Code of '014', to provide additional free-form details relating to the claim.

3.5. ADVISE OF BROKER'S ON-LINE ENTRY

This type of message will be sent to advise the broker of a transaction that has been created, updated, or deleted by direct on-line entry on CLASS.

CHD Claim Header Details

Processing indicator values are:

Transaction Type	001/002/003/004
Transaction Type Qualifier	001/002/003
Transaction Subtype	006
Transaction Validation Response	001/002

Transaction Type will reflect the type of entry created by the broker.

Transaction Type qualifier will indicate whether the on-line action was to create a new transaction or amend or delete an existing transaction.

If more than one on-line action is applied to an entry during the same day, the end of day message will be created according to the following rules:

Created and Amended	A new message (Transaction Type)
Created, Amended and Deleted	No message will be sent
Created and Deleted	No message will be sent
Amended and Deleted	A cancellation message (Transaction Type Qualifier 003)

Transaction Validation Response will be set to '001', unless a new or amended entry has been left on CLASS with errors. Then it will be set to '002'.

NAD Name and Address

For new and amended entries a NAD segment with a Party Qualifier of 'BK' will be sent, containing the Broker Code in the Party Identification (Coded).

CTA Contacts

For new and amended entries a CTA segment with a Contact Function Code of 'BK' will be sent, containing the identity of the user responsible for the direct keying in the Department or Employee (Coded).

Note: For new and amended entries, all the segments defined in the message may be provided, depending on the type of advice and the actual details entered by the broker.

For new or amended entries been left on CLASS with errors, only the CHD, NAD and CTA segments will be provided.

For deleted entries, only the CHD segment will be provided.

3.6. LPSO AMBIGUOUS MARKET CHECK

If a claim is loaded onto CLASS with an original signing date and number for which Lloyd's hold more than one version with different market details, then

- an initial LIMRES warning message (code Y19) is returned to the broker.
- LPSO carry out a check of the market details that have been loaded onto the LPC database for that original reference.

This message is to advise the broker of the LPSO's action - either to accept the claim for processing on CLASS or to reject it because the market is incorrect.

CHD Claim Header Details

Processing indicator values are:

Transaction Type	001/002/003/004
Transaction Type Qualifier	001
Transaction Subtype	014
Transaction Validation Response	003/004

Transaction Type will reflect the type of entry created by the broker.

Transaction Subtype will denote that this is message is an advice of an LPSO ambiguous market check.

Transaction validation response will indicate whether LPSO have accepted or rejected the transaction.

APPENDICES

Appendix 1

Appendix 1.1. Table of processing indicators - Brokers to Lloyd's

Transaction Type:	001	Initial Loss Advice
	002	Subsequent Loss Advice
	003	Initial Advice and Settlement Request
	004	Subsequent Advice and Settlement Request

Transaction Type Qualifier	Transaction Subtype	Transaction Validation Response	Description
001	-	-	A new device
002	-	-	A replacement advice
003	-	-	A deletion of an advice

Appendix 2.1. Table of processing indicators - Lloyd's to Brokers

Transaction Type:	001	Initial Loss Advice
	002	Subsequent Loss Advice
	003	Initial Advice and Settlement Request
	004	Subsequent Advice and Settlement Request

Transaction Type Qualifier	Transaction Subtype	Transaction Validation Response	Description
001	-	003	A first response from insurers, indicating that the claim has been queried or agreed.
001	-	004	A first response from insurers, indicating that the claim has been rejected.
001	006	001	Advice of a transaction that has been created on-line. The data is valid.
001	006	002	Advice of a transaction that has been created on-line. The data has errors.
001 (See note 1)	007	002	Advice of a claim set in error because a previous movement has been updated or deleted
001 (See note 2)	008	-	An interim advice (text only) created by the leader.
001	014	003	Advice of acceptance by LPSO of a claim for which

			ambiguous risk/market details had been identified.
002	014	004	Advice of rejection by LPSO of a claim for which ambiguous risk/market details had been identified.
002	-	003	An update of insurers responses, indicating that the claim has been queried or agreed.
002	-	004	An update of insurers responses, indicating that the claim has been rejected.
002	006	001	Advice of a transaction that has been amended on-line. The data is valid.
002	006	002	Advice of a transaction that has been amended on-line. The data has errors.
003	006	001	Advice of a transaction that has been deleted on-line.

Note 1: This message will only occur with Transaction Types 002 and 004

Note 2: This message will only occur with Transaction Type 002.

Appendix 2

Example of responses messages from Lloyd's to brokers.

The following pages are intended to illustrate the information that will be provided in a LIMCLM message for particular purposes.

For each situation described, an example of the message structure is given. This shows the segments that are used, and their sequence in the message.

Note: It should be noted that the examples given here do not describe every situation and should only be used as a guide. Please refer to the message completion instructions for full details of the usage and content of each segment.

Example 1 Advice of insurers response

This example shows a response from the Lloyd's leader to the broker for a loss advice that has been agreed.

The LCO have yet to carry out a peer review, so the number of outstanding responses is 1.

UNH	Message Header	
CHD	Claim Header Details	
MKT	Insuring Market Details	Lead syndicate
	RES Insuring Market Response	AUT
	LDR Bureau Leader Response	

MKT	Insuring Market Details	LCO
	RES Insuring Market Response	NAK
	LDR Bureau Leader Response	
UNT	Message Trailer	

Example 2 Update of Insurer Responses

This shows an update of example 1, where the LCO have responded with a query. The number of outstanding responses is still 1.

UNH	Message Header	
CHD	Claim Header Details	
FTX	Free Text	Query details
MKT	Insuring Market Details	Lead syndicate
	RES Insuring Market Response	AUT
	LDR Bureau Leader Response	
MKT	Insuring Market Details	LCO
	RES Insuring Market Response	QUE
	LDR Bureau Leader Response	
UNT	Message Trailer	

Example 3 Update of Insurer Responses

This shows a further update of example 1, where the bureau (LCO) has now responded agreeing the claim.

The number of outstanding responses is now zero.

UNH	Message Header	
CHD	Claim Header Details	
MKT	Insuring Market Details	Lead syndicate
	RES Insuring Market Response	AUT
	LDR Bureau Leader Response	
MKT	Insuring Market Details	LCO
	RES Insuring Market Response	AUT
	LDR Bureau Leader Response	
UNT	Message Trailer	

Example 4 Advice of LPSO Signing

This example follows on from Example 3, to advise the broker of LPSO signings for a claim being settled in 2 currencies.

UNH	Message Header	
CHD	Claim Header Details	
	SDC Signing Reference Details	GBP signing
	SDC Signing Reference Details	CAD signing
UNT	Message Trailer	

LIMCLM V2 Segment Layouts

- This section contains the layouts for all segments used
- In the incoming LIMCLM V2 message. There is one layout
- For each individual segment ID, and they are in alphabetical
- Order not the order that they appear in the message
- (Lengths do not include the 3 character segment-ID)

'AMT' segment layout (length = 024)

01	WS-AMT-RECORD.	
03	WS-AMT-SEGMENT-ID	PIC X (3)
03	WS-AMT-TYPE	PIC S9 (13) V99
03	WS-AMT-AMOUNT	PIC X (3)
03	WS-AMT-CURR-CODE	PIC X (3)
03	WS-AMT-QUAL	PIC X (3)

'BLK' segment layout (length = 065)

01	WS-BLK-RECORD.	
03	WS-BLK-SEGMENT-ID	PIC X (3)
03	WS-BLK-UNIQUE-CLAIM-REF	PIC X (17)
03	WS-BLK-UNIQUE-TRANS-REF	PIC X (17)
03	WS-BLK-LOSS-DATE	PIC 9 (8)
03	WS-BLK-LOSS-NAME	PIC X (20)
03	WS-BLK-SEQUENCE-NO	PIC 9 (3)

'CHD' segment layout (length = 111)

01	WS-BLK-RECORD.	
03	WS-CHD-SEGMENT-ID	PIC X (3).
03	WS-CHD-UNIQUE-CLAIM-REF	PIC X (17).
03	WS-CHD-UNIQUE-TRANS-REF	PIC X (17).
03	WS-CHD-TRANS-TYPE	PIC X (3).
03	WS-CHD-TRANS-QUAL	PIC X (3).
03	WS-CHD-TRANS-SUB	PIC X (3).
03	WS-CHD-TRANS-RESP	PIC X (3).
03	WS-CHD-TYPE-OF-CLAIM	PIC X (3).
03	WS-CHD-PART-COLLECT-IND	PIC X.
03	WS-CHD-UNIQUE-MARKET-REF	PIC X (17).
03	WS-CHD-ATTACH-IND	PIC X.
03	WS-CHD-OUTSTAND-RESP	PIC 9 (2).
03	WS-CHD-PREV-ADV-NON-NET	PIC X.
03	WS-CHD-CONT-AGREE-CODE	PIC X.
03	WS-CHD-CEDANT-LIQUID	PIC X.
03	WS-CHD-ASSOC-CLAIM-REF	PIC X (17).
03	WS-CHD-ASSOC-TRANS-REF	PIC X (17).
03	WS-CHD-CONFIDENTIAL-IND	PIC X.
03	WS-CHD-SEQUENCE-NO	PIC 9 (3).

'CLM' segment layout (length = 204)

01	WS-CLM-RECORD.	
03	WS-CLM-SEGMENT-ID	PIC X (3).
03	WS-CLM-LOSS-LOCATION	PIC X (50).
03	WS-CLM-LOSS-NAME	PIC X (20).
03	WS-CLM-VESSEL-AIRCRAFT	PIC X (50).
03	WS-CLM-MAJ-CAS-EVNT-CODE	PIC X (4).

03	WS-CLM-PPTY-SERVCS-CODE	PIC X (4).
03	WS-CLM-TOTAL-LOSS-IND	PIC X.
03	WS-CLM-WAR-IND	PIC X.
03	WS-CLM-CLAIMANT	PIC X (50).
03	WS-CLM-CLAIM-TYPE-CODE	PIC X (3).
03	WS-CLM-YEAR-ACCOUNT	PIC 9 (4).
03	WS-CLM-REINSUREDS-CLAIM-REF	PIC X (17).

'CMI' segment layout (length = 101)

01	WS-CMI-RECORD.	
03	WS-CMI-SEGMENT-ID	PIC X (3).
03	WS-CMI-QUAL	PIC X (3).
03	WS-CMI-ITEM	PIC 9 (3).
03	WS-CMI-LOSS-NAME	PIC X (20).
03	FILLER	PIC X (75).

'CRD' segment layout (length = 406)

01	WS-CRD-RECORD.	
03	WS-CRD-SEGMENT-ID	PIC X (3).
03	WS-CRD-INSURED	PIC X (50).
03	WS-CRD-REINSURED	PIC 9 (50).
03	WS-CRD-ORIG-INSURED	PIC X (50).
03	WS-CRD-INTEREST	PIC X (70).
03	WS-CRD-PERILS-CONDS	PIC X (70).
03	WS-CRD-LOCATION-VOYAGE	PIC X (70).
03	WS-CRD-SLIP-N-S	PIC X.
03	WS-CRD-SLIP-ORD-1	PIC S9(3)V9(7).
03	WS-CRD-SLIP-ORD-2	PIC S9(3)V9(7).
03	WS-CRD-RI-XL-AGG-BASIS	PIC X.
03	WS-CRD-BKR-POL-REF1	PIC X (12).
03	WS-CRD-BKR-POL-REF2	PIC X (12).

'CTA' segment layout (length = 194)

01	WS-CTA-RECORD.	
03	WS-CTA-SEGMENT-ID	PIC X (3).
03	WS-CTA-FUNCTION	PIC X (2).
03	WS-CTA-DEPT-EMP-CODED	PIC X (17).
03	WS-CTA-DEPT-EMP.	
06	WS-CTA-BROKER-CONTACT	PIC X (15).
06	FILLER	PIC X (20).
03	WS-CTA-COMM-CONTACTS.	
06	WS-CTA-BROKER-CONTACT-PHONE	PIC X (15).
06	FILLER	PIC X (10).
03	FILLER	PIC X (115).

'CUX' segment layout (length = 024)

01	WS-CUX-RECORD.	
03	WS-CUX-SEGMENT-ID	PIC X (3).
03	WS-CUX-CURR-CODE-REF	PIC X (3).
03	WS-CUX-CURR-CODE-REF-QUAL	PIC X (3).
03	WS-CUX-CURR-CODE-TAR	PIC X (3).
03	WS-CUX-CURR-CODE-TAR-QUAL	PIC X (3).
03	WS-CUX-EXCH-RATE	PIC S9(7)V9(5).

'DTM' segment layout (length = 018)

01	WS-DTM-RECORD.	
03	WS-DTM-SEGMENT-ID	PIC X (3).
03	WS-DTM-QUAL	PIC X (3).
03	WS-DTM-DATE	PIC 9 (8).
03	FILLER	PIC X (7).

'FTX' segment layout (length = 360)

01	WS-FTX-RECORD.	
03	WS-FTX-SEGMENT-ID	PIC X (3).
03	WS-FTX-CODE	PIC X (3).
03	FILLER	PIC X (7).
03	WS-FTX-TEXT	PIC X (70) OCCURS 5.

'LCR' segment layout (length = 015)

01	WS-LCR-RECORD.	
03	WS-LCR-SEGMENT-ID	PIC X (3).
03	WS-LCR-REF	PIC X (7).
03	WS-LCR-DATE	PIC X (8).

'MKT' segment layout (length = 085)

01	WS-MKT-RECORD.	
03	WS-MKT-SEGMENT-ID	PIC X (3).
03	WS-MKT-IDENT-CODE	PIC X (9).
03	WS-MKT-SHARE	PIC S9(3)V9(7).
03	WS-MKT-REF	PIC X (15).
03	WS-MKT-SECOND-REF	PIC X (15).
03	WS-MKT-POSITION-NUMB	PIC 9 (3).
03	WS-MKT-CONFLICT-IND	PIC X.
03	WS-MKT-NON-PART-IND	PIC X.
03	WS-MKT-CASH-LOC-IND	PIC X.
03	WS-MKT-CASH-AMOUNT	PIC S9(13)V99.
03	WS-MKT-LOC-AMOUNT	PIC S9(13)V99.

'NAD' segment layout (length = 462)

01	WS-NAD-RECORD.	
03	WS-NAD-SEGMENT-ID	PIC X (3).
03	WS-NAD-QUAL	PIC X (3).
03	WS-NAD-IDENT.	
06	WS-NAD-BKR	PIC X (4).
06	FILLER	PIC X (13).
03	FILLER	PIC X (177).
03	WS-NAD-NAME	PIC X (35).
03	FILLER	PIC X (230).

'REF' segment layout (length = 044)

01	WS-REF-RECORD.	
03	WS-REF-SEGMENT-ID	PIC X (3).
03	WS-RFF-QUAL	PIC X (3).
03	WS-RFF-REF1.	
06	WS-RFF-BKR-REF	PIC X (12).
06	FILLER	PIC X (23).
03	WS-RFF-REF2 REDEFINES WS-RFF-REF1.	
06	WS-RFF-REFERENCE	PIC X (15).
06	FILLER	PIC X (20).
03	FILLER	PIC X (6).

'SDC' segment layout (length = 067)

01	WS-SDC-RECORD.	
03	WS-SDC-SEGMENT-ID	PIC X (3).
03	WS-SDC-ORIG-REF.	
06	WS-SDC-ORIG-CHAR.	
09	WS-SDC-ORIG-CLASS	PIC XX.
09	FILLER	PIC X.
06	WS-SDC-ORIG-NUM.	
09	WS-SDC-ORIG-YEAR	PIC XX.
09	WS-SDC-ORIG-SERIAL	PIC X (6).
09	WS-SDC-ORIG-DDMM	PIC X (4).
03	WS-SDC-ORIG-CURR-CODE	PIC X (3).
03	WS-SDC-SETT-CURR-CODE	PIC X (3).
03	WS-SDC-SIGN-CLM-SETT-AMT	PIC S9(13)V99.
03	WS-SDC-SIGN-CLM-LOC-AMT	PIC S9(13)V99.
03	WS-SDC-BUREAU-SIGN-REF	PIC X (15).
03	WS-SDC-ACCOUNT-TYPE	PIC X.

'UNB' segment layout (length = 202)

01	WS-UNB-RECORD.	
03	WS-UNB-SEGMENT-ID	PIC X (3).
03	FILLER	PIC X (5).
03	WS-UNB-SENDER-MAIL-BOX.	
06	WS-UNB-SENDER-ACCOUNT	PIC X (8).
06	FILLER	PIC X.
06	WS-UNB-SENDER-USER	PIC X (8).
06	FILLER	PIC X (18).
06	FILLER	PIC X (4).
03	WS-UNB-REV-ROUTING.	
06	WS-UNB-REV-USER	PIC X (8).
06	FILLER	PIC X (6).
03	WS-UNB-RECIPIENT-MAIL-BOX.	
06	WS-UNB-RECIPIENT-ACCOUNT	PIC X (8).
06	FILLER	PIC X.
06	WS-UNB-RECIPIENT-USER	PIC X (8).
06	FILLER	PIC X (18).
03	FILLER	PIC X (18).
03	WS-UNB-PREPARATION-DATE	PIC 9 (6).
03	WS-UNB-PREPARATION-TIME	PIC 9 (4).
03	WS-UNB-CONTROL-REF	PIC X (8).
03	WS-UNB-SERIAL-NO	PIC 9 (6).
03	FILLER	PIC X (15).
03	WS-UNB-APPLICATION-REF.	
06	WS-UNB-APPL-REF	PIC X (6).
06	FILLER	PIC X (8).
03	FILLER	PIC X.
03	WS-UNB-ACKNOWLEDGE	PIC X.
03	FILLER	PIC X (35).
03	WS-UNB-TEST-IND	PIC X.

'UNH' segment layout (length = 031)

01	WS-UNH-RECORD.	
03	WS-UNH-SEGMENT-ID	PIC X (3).
03	WS-UNH-MESSAGE-REF.	
06	WS-UNH-MESSAGE-SEQ	PIC X (8).
06	FILLER	PIC X (6).
03	WS-UNH-MESS-ID	PIC X (6).
03	WS-UNH-MESS-VERS	PIC X (3).
03	FILLER	PIC X (8).