

# Business Timetable Export

Date exported	19/05/2024	Market Participant filter	None
Start date filter	19/05/2024	Category filter	None
End date filter	None	Region filter	None

May 2024

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/05/2024		Publication of the Q2 Quarterly Corridor Test (QCT)	Members		Capital-Test@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc)	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
21/05/2024		Agency Reporting	Managing Agents	The 2022 and 2023 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2024	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/05/2024		Release of Open year profits can commence, subject to QCT	Syndicates		Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
23/05/2024 12:00 BST		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM April 2024' folder.	Emma Watkins Emma.Watkins@lloyds.com Emma.Watkins@lloyds.com +44 (20) 73275719 Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
24/05/2024		Tax - Syndicate Level	Managing Agents	Submit details of United States BEAT adapted syndicate information statement (SIS) schedules 30a, 40a, 45a, and 60a for the purpose of filing the United States Form 8991 - production of schedule 40b to members is dependent on regular SIS and schedule 40a being cleared. Upload with US SIS in Core Market Returns	Charles Brown Manager Charles.Brown@lloyds.com +1 212-382-4082		Europe
24/05/2024		Tax - Syndicate Level	Managing Agents	Submit details of United States syndicate information statements (SIS) and expenses schedules for the purpose of filing the United States federal income tax return. Available on Core Market Returns	Simon Tyler Manager Simon.Tyler@lloyds.com +44 (0)1634 392512		Europe
30/05/2024		Post timetable and instructions on Secure Store	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/05/2024		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9318		Asia & Pacific
31/05/2024 14:00 BST		Actuarial Function Report	Managing Agents	Managing Agents to submit Actuarial Function Reports and self-assessment template (covering TP's and Risk Management) for each Syndicate under management via the Actuarial Oversight Syndicate Reserving SecureShare site. Please email AFReports@lloyds.com for any queries regarding this submission.	Nikhil Shah Actuarial Oversight AFReports@lloyds.com +44 (20) 7327 5977		UK & Channel Islands
31/05/2024		Post timetable and instructions on Secure Store	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +442073276238		North America
31/05/2024		Performance Management Data Return	Managing Agents	Managing agents to submit updated Performance Management Data Return for December 2023 before 14:00 via Market Data Collection (MDC) website.	Matthew Orriss Data Management Matthew.Orriss@lloyds.com +44 (0)20 7327 6823		UK & Channel Islands
31/05/2024		Submission of completed syndicate Dommages ouvrage-DO return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Market Services stephanie.leninivin@lloyds.com		Europe
31/05/2024		Tax - Syndicate Level	Managing Agents	Submit details of Canadian Syndicate Information Statements (SIS) to determine the tax liability for filing Canadian tax return for non-Canadian residents. Available on Core Market Returns	Ellie Sawyer Technical Specialist Ellie.Sawyer@lloyds.com +44 (0)1634 392085		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/05/2024		Deadline for members' agents to send consolidated personal accounts to members	Members		Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/05/2024		Agency Reporting	Managing Agents	Agents with financial year ending 31 December 2023 to submit annual financial return (including audited AF1, audited accounts, detailed P&L, forecast P&L, forecast balance sheet)	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
31/05/2024		Deadline for members' agents to send consolidated personal accounts to members.	Members		Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

## June 2024

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/06/2024		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9319		Asia & Pacific
05/06/2024		Mid year distribution of Funds at Lloyds interest	Members		Income@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
05/06/2024		Deadline for FAL re-arrangement applications for Members who have a CIL/ Q2 QCT failure	Members		FAL@Lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
11/06/2024		June losses / cash calls to be funded and paid to syndicates on this date.	Members		Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
12/06/2024		Deadline for FAL re-arrangement applications for Members who have passed the CIL/ Q2 QCT	Members		FAL@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
12/06/2024		NAIC IID Annual Return*	Managing Agents, Members		Hayley Youles Overseas reporting Hayley.Youles@lloyds.com +442073275299		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/06/2024 14:00 BST		Part VII June Submission (Monthly & Initial Load catch-up)	Syndicates	Part VII June Submission (Monthly & Initial Load catch-up)	MDC support mailbox MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/05/2024) via Market Data Collection (MDC) website against the June submission business events (and initial load catch-up file if required). Submission window opens on the 03/06/2024 and closes on the 14/06/2024 at 2PM UK Time	Europe
14/06/2024		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for May 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
14/06/2024		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for May 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
14/06/2024		Q6 2023 (regularisation return): GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2023 to 31 December 2023	Managing Agents		Stéphanie Le Ninivin Market Services stephanie.leninivin@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/06/2024		Q2 2024: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2024 to 10 June 2024	Managing Agents		Stéphanie Le Ninivin Market Services stephanie.leninivin@lloyds.com		Europe
14/06/2024		Eligible Complaint Reporting and Complaint Handling Attestation	Managing Agents	Eligible Complaint Reporting and Complaint Handling Attestation – Request sent to managing agents to to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline	Jo Tourle Complaints Team +44 (0)1634 392496		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/06/2024		Tax - Member's Agent/DCP Level	Members	Expense Declaration Forms (EDFs) to be completed for all DCPs (BEAT or Non BEAT) and any other BEAT affected members. Details of income and expenses in connection with the members underwriting paid outside of Lloyd's for the United States income tax return to be provided. Sent via the FAL Online Portal	Kate Wagborne Technical Specialist +44 (0)1634 392744		Europe



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
17/06/2024		Tax - Member's Agent/DCP Level	Members	All BEAT affected members are to complete the 36 month Member Personal Expense (MPE) worksheets, splitting out BEAT and non BEAT payments. Available on the FAL Online Portal	Conner Keane Assistant +44 (0)1634 392512		Europe
18/06/2024		Deadline for managing agents to submit full application to Lloyd's for permission to change fees/profit commission	Managing Agents		Kevin Lazarus Kevin.Lazarus@lloyds.com	For further details of the requirements for applying to Lloyd's for permission to terminate Managing Agents Agreements, including to change fees/profit commission see Lloyd's guidance document 'Termination & Changes to Agency Agreements'.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
19/06/2024		Deadline for receipt/ settlement of additional assets for Members who have a CIL/ Q2 QCT failure	Members		FAL@Lloyds.com	All assets must be cleared/settled by this date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
20/06/2024		Members to confirm they are in line by submitting the relevant form	Members		Client-Gateway@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
20/06/2024		Issuance of Overdue Notice advising charges to be levied against Members who have not met their CIL/ Q2 QCT obligations	Members		Client-Gateway@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
24/06/2024		Tax – Syndicate level	Managing Agents	A PE certification form should be completed by Managing Agents for each Syndicate (including each Special Purpose Arrangement) that they manage in respect of business planned to be written in the 2024 calendar period. Guidance notes should be considered prior to completing the form and once completed, the form should be sent via email to Lloyds-PEcertification@lloyds.com	Harry Carr Tax Graduate Harry.Carr@lloyds.com +44 (0)20 7327 5127		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
26/06/2024		Deadline for receipt/ settlement of additional assets or releases for all Members without a CIL/ Q2 QCT failure	Members		FAL@Lloyds.com	All assets must be cleared/settled by this date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/06/2024		Deadline for applications for Members seeking DCP status	Members		ClientOnBoarding@Lloyds.com	For applications for DCP status please submit your request to ClientOnBoarding@lloyds.com. Lloyd's will then request additional information from you before permission to change status.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/06/2024		Tax - Member's Agent/DCP Level	Members	Regular Expense Declaration Forms (EDFs) to be completed by members agents. Details of income and expenses in connection with the members underwriting paid outside of Lloyd's for the United States income tax return to be provided. Sent via the FAL Online Portal	Kate Waghome Technical Specialist +44 (0)1634 392744		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/06/2024		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9320		Asia & Pacific
28/06/2024		Deadline for applications for Members seeking DCP status	Members		ClientOnBoarding@Lloyds.com	For applications for DCP status please submit your request to ClientOnBoarding@lloyds.com. Lloyd's will then request additional information from you before permission to change status.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/06/2024		Agency Reporting	Managing Agents	For year ending 31 December 2023, the ultimate holding company accounts should be submitted by Friday, 28 June 2024.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
28/06/2024		Service Company Accounts (Scanned softcopy) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of 2023 Financial Statements	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9321		Asia & Pacific
28/06/2024		Tax - Syndicate Level	Managing Agents	Managing agents to submit syndicate UK tax computations to Tax Operations. Available on Core Market Returns	Robert O'Brien Manager +44 (0)1634 392376		Europe

July 2024

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/07/2024		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9322		Asia & Pacific
10/07/2024		Non-XIS Overseas Business Return	Managing Agents		Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 June 2024.	Africa & Middle East, Asia & Pacific, Europe, North America
12/07/2024		Tax - Syndicate Level	Managing Agents	Managing agents participating on the Insurance Lloyd's Asia Scheme during Singapore Year of Assessment 2024 to submit syndicate schedules to the relevant tax team contacts via email	Tia Stephens-Collins Tax +44(0)207 327 6103		Europe
12/07/2024		Electronic packs for US quarterly filing available on ORS	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
12/07/2024		Publication of the FAL valuation as at 30 June 2024	Members		Valuations@Lloyds.com		UK & Channel Islands
12/07/2024		Singapore Risk Registration (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Singapore Risk Registration (SRR) return to be submitted using MDC (Market Data Collection)	Eric Teoh Lloyd's Asia Marketing LloydsAsiaCompliance@lloyds.com +65 6870 9224		Africa & Middle East
12/07/2024		Lloyd's Europe Quarterly KRI Submission	Managing Agents		Thomas Moquet LloydsEurope.FinancialCrime@lloyds.com Chloé Denoncin LloydsEurope.FinancialCrime@lloyds.com	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance	Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
12/07/2024 14:00 BST		Part VII July Submission (Monthly & Initial Load catch-up)	Syndicates	Part VII July Submission (Monthly & Initial Load catch-up)	MDC support mailbox MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/06/2024) via Market Data Collection (MDC) website against the July submission business events (and initial load catch-up file if required). Submission window opens on the 01/07/2024 and closes on the 12/07/2024 at 2PM UK Time	Europe
12/07/2024		Income retention quarterly payment	Members		Income@Lloyds.com		UK & Channel Islands
15/07/2024		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for June 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2024		Income and Expenditure to MAS (Monetary Authority of Singapore) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Income and Expenditure for Q2 2024 to be sent to MAS	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9322		Asia & Pacific
15/07/2024		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for June 2024 before 14:00 via Market Data Collection (MDC) website.	Matthew Orriss Data Management +44 (0)20 7327 6823		UK & Channel Islands
15/07/2024		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for June 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/07/2024		Eligible Complaint Reporting and Complaint Handling Attestation	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/07/2024		MAS (Monetary Authority of Singapore) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2024 to MAS on 21 Jul 2024	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9323		Asia & Pacific
18/07/2024		SRS Q3 (01/07/2024)	Managing Agents	Managing agents to submit Q3 Syndicate Reinsurance Structure [SRS] via Core Market Returns [CMR].	Dominic Thomas Dominic.Thomas@lloyds.com +44 (20) 73275953		Europe
18/07/2024		Syndicate Reporting	Syndicates	Managing Agents to submit GQD return as at Quarter 2 2024 via MDC.	Joe Churchill Market Reserving & Capital GQD@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
18/07/2024		Australian Terrorism	Managing Agents	Managing Agents to submit the Quarter 2 Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Regulatory Affairs australian.terrorism@lloyds.com	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
19/07/2024		GST (Good Service and Tax) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of GST Returns for Q2 2024	GST.Singapore@lloyds.com		Asia & Pacific
19/07/2024		Syndicate Reporting	Managing Agents	Managing Agents to submit QSR and QAD returns as at Quarter 2 2024 via CMR	Angus Mackenzie Head of Regulatory Reporting Angus.MacKenzie@lloyds.com +44 (20) 73270000		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/07/2024		Packs for Canadian quarterly Reporting available on the Overseas Reporting System	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
26/07/2024		Managing Agents to lock completed reporting packs.	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
26/07/2024 12:00 BST		2024 Model Completeness Questionnaire (MCQ)	Managing Agents	Managing Agent to submit 2024 Model Completeness Template via Secure Share within the 'Catastrophe Risk Returns > Model Completeness 2024' folder. To be completed by all syndicates with natural catastrophe exposure.	Emma Watkins Head of Exposure Management and Aggregation Emma.Watkins@lloyds.com +44 (20) 73275719 Lauren Restell Senior Manager, Exposure Management lauren.restell@lloyds.com +44 (0)20 7327 5644		Europe
31/07/2024		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9323		Asia & Pacific
31/07/2024		Managing Agents to lock completed electronic reporting packs	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
31/07/2024		Agency reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 June 2024. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

## August 2024

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/08/2024		Agents to submit Q2 2024 QMB	Syndicates		Vicki Wootten Market Solutions Delivery Manager Vicki.Wootten@lloyds.com +442073275237 Lloyds-QMBReturns@lloyds.com		UK & Channel Islands
02/08/2024		Syndicate Reporting	Managing Agents	Managing agents to submit Q2 2024 QMA via the MDC platform by 2pm (35 calendar days or if a holiday, then submission is due on the earlier business day)	Sara Mirza Central Finance sara.mirza@lloyds.com	Managing agents to submit Q2 2024 QMA via the MDC platform by 2pm.	Europe
02/08/2024		Receive back notarised jurat pages	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
02/08/2024		Managing Agents to submit cash transfer forms	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
02/08/2024		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9324		Asia & Pacific
06/08/2024		Kentucky Trust Fund adjustment, quarter two 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/08/2024		South Africa Trust Fund adjustment, quarter two 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
08/08/2024		Illinois Trust Fund adjustment, quarter two 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
08/08/2024		Australian Trust Fund adjustment, quarter two 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
08/08/2024		Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
09/08/2024		China Reinsurance Registration Q2	Syndicates, Managing Agents	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Regulatory Affairs ChinaReinsuranceRegistration@lloyds.com Melissa Aitken International Regulatory Affairs ChinaReinsuranceRegistration@lloyds.com +44 (0) 20 7327 6298	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific
09/08/2024		Deadline for receipt of End of Interavailable applications	Members		FAL@Lloyds.com		UK & Channel Islands
12/08/2024		US situs top up cash movement date	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
12/08/2024		Tax - Member's Agent/DCP Level	Members	New members to the Japanese Income Tax return are required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax. Sent via the FAL Online Portal	Simon Tyler Manager +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/08/2024 14:00 BST		Part VII August Submission (Monthly & Initial Load catch-up)	Syndicates	Part VII August Submission (Monthly & Initial Load catch-up)	MDC support mailbox MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/07/2024) via Market Data Collection (MDC) website against the August submission business events (and initial load catch-up file if required). Submission window opens on the 01/08/2024 and closes on the 14/08/2024 at 2PM UK Time.	Europe
15/08/2024		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for July 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/08/2024		Canadian Margin Fund adjustment, quarter two 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/08/2024		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for July 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/08/2024		Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
16/08/2024		GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2025 estimated premium return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Market Services stephanie.leninivin@lloyds.com		Europe
16/08/2024		GAREAT Small and Medium-sized risk annual return - risks strictly below EUR20m - Adjustment and closing of the 2023 underwriting year return split by France as a whole and by French department to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Market Services stephanie.leninivin@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/08/2024		Publication of the Q3 Quarterly Corridor Test (QCT)	Members		Capital-Test@Lloyds.com	Members within 90%-110% no action Members <90% and >£1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc)	UK & Channel Islands
16/08/2024		GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2023 portfolio by address of the insured return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Market Services stephanie.leninivin@lloyds.com		Europe
16/08/2024		FAL/ DCP/ CIL	Members	Member Modeller update for Q3 Quarterly Corridor Test ECA	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/08/2024		Australian Terrorism	Managing Agents	Managing Agents to submit the Annual Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Regulatory Affairs australian.terrorism@lloyds.com	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
20/08/2024		Agency Reporting	Managing Agents	The 2022 and 2023 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2024	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
22/08/2024 12:00 BST		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM July 2024' folder.	Emma Watkins Head of Exposure Management and Aggregation Emma.Watkins@lloyds.com +44 (20) 73275719 Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
23/08/2024		Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 29th September 2024	Members		Distribution@Lloyds.com		UK & Channel Islands
29/08/2024 12:00 BST		Realistic Disaster Scenarios Light Return (RDL)	Managing Agents	Managing Agent to submit Lloyd's Realistic Disaster Scenario Return via the Core Market Returns (CMR) system and Secure Share within the 'Catastrophe Risk Returns > RDS Supplementary Information' folder.	Emma Watkins Head of Exposure Management and Aggregation Emma.Watkins@lloyds.com +44 (20) 73275719 Lauren Restell Senior Manager, Exposure Management lauren.restell@lloyds.com +44 (0)20 7327 5644		Europe



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/08/2024		Post timetable and instructions on Secure Store	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
30/08/2024		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9325		Asia & Pacific
30/08/2024		Post Canada Market Communication on Secure Store	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America

## September 2024

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/09/2024 13:00 BST		Phase 1 – 2025 SBF return submission deadline	Syndicates		Vicki Wootten Markets Governance & Planning Manager vicki.wootten@lloyds.com MDC queries mdcsupport@lloyds.com	2025 YOA SBF return will be available in MDC from 5th July/	UK & Channel Islands
02/09/2024		Deadline for FAL re-arrangement applications for Members who have a Q3 QCT failure	Members		FAL@Lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline.	UK & Channel Islands
03/09/2024		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9326		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
09/09/2024		Deadline for FAL re-arrangement applications for Members who have passed the Q3 QCT	Members		FAL@Lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	UK & Channel Islands
13/09/2024 14:00 BST		Part VII September Submission (Monthly & Initial Load catch-up)	Syndicates	Part VII September Submission (Monthly & Initial Load catch-up)	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/08/2024) via Market Data Collection (MDC) website against the September submission business events (and initial load catch-up file if required). Submission window opens on the 02/09/2024 and closes on the 13/09/2024 at 2PM UK Time.	Europe
16/09/2024		Deadline for receipt/settlement of additional assets for Members who have a Q3 QCT failure	Members		FAL@lloyds.com	All assets must be cleared/settled by this date	UK & Channel Islands
16/09/2024 13:00 BST		Phase 2 – 2025 SBF return submission deadline	Syndicates	2025 YOA SBF return will be available in MDC from 5th July	Vicki Wootten Markets Governance & Planning Manager vicki.wootten@lloyds.com MDC queries mdcsupport@lloyds.com		UK & Channel Islands
16/09/2024		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for August 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/09/2024		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for August 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/09/2024		Q3 2024: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2024 to 10 September 2024	Managing Agents		Stéphanie Le Ninivin Market Services stephanie.leninivin@lloyds.com		Europe
17/09/2024		Issuance of Overdue Notice advising charges to be levied against Members who have not met their Q3 QCT obligations	Members		Client-Gateway@Lloyds.com		UK & Channel Islands
20/09/2024		Deadline for appointment of new Member to LLP following Resignations or Death within the LLP (where intending to participate in Auctions)	Members		ClientOnboarding@Lloyds.com	Where an LLP member dies in the period after 30th September and before the coming into line date, if they intend to continue underwriting, every effort will be made to appoint a new member and enable the LLP to come into line as long as clear instructions are provided. If the death occurs after 31 December, then the LLP member will be permitted to underwrite for the following year, pending appointment of a new member at the earliest opportunity.	UK & Channel Islands
20/09/2024		Members that have stopped underwriting to provide notification of their intention to resume underwriting and rationale for doing so	Members		ClientOnboarding@Lloyds.com	Member must not have previously entered into an interavailable arrangement	UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
20/09/2024		Deadline for Change of Control applications and Information Forms where purchasing a corporate vehicle participating in the auctions.	Members		ClientOnboarding@Lloyds.com		UK & Channel Islands
20/09/2024		Deadline for all prospective Members to submit Stage 1 applications to Member Services (where intending to participate in Auctions)	Members		ClientOnboarding@Lloyds.com	Additional requirement is the Declaration of Source Of Wealth with supporting evidence. All Application Forms and declarations to be submitted with supporting documentation (including Tax Forms to Tax Operations) and evidence as per Lloyd's Anti Money Laundering and Financial Crime requirements. Please note files will be rejected where forms and supporting documentation are incomplete	UK & Channel Islands
20/09/2024		Deadline for new Third Party applications where the Member is participating in the auctions	Members		ClientOnboarding@Lloyds.com		UK & Channel Islands
27/09/2024		Deadline for receipt/settlement of additional assets or releases for all Members without a Q3 QCT failure	Members		FAL@Lloyds.com	All assets must be cleared/settled by this date	UK & Channel Islands
27/09/2024		Interim cash calls to be funded and paid to syndicates on this date	Members		Distribution@Lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/09/2024		Tax - Member's Agent/DCP Level	Members	Deadline for submission of UK Tax Residency Declaration forms to Tax Operations - All members via SharePoint (Members Agents) or email (DCP Members)	Harry Carr Tax Graduate +44 (0)20 7327 5127		Europe
30/09/2024		Tax - Member's Agent/DCP Level	Members	Deadline for return of new W8-BEN forms to replace existing forms that expire at 31st December 2024 via email and SharePoint	Ellie Sawyer Assistant +44 (0)1634 392085		Europe
30/09/2024 13:00 BST		Phase 3 – 2025 SBF return submission deadline	Syndicates	2025 YOA SBF return will be available in MDC from 5th July	Vicki Wootten Markets Governance & Planning Manager vicki.wootten@lloyds.com MDC queries mdcsupport@lloyds.com		UK & Channel Islands
30/09/2024		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9327		Asia & Pacific
30/09/2024		Deadline for Managing Agents to submit a Register of Agents Charges entry for syndicates for 2025	Members		SyndicateStamps@Lloyds.com		UK & Channel Islands

October 2024

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/10/2024		Deadline for Change of Control applications and Information Forms where purchasing a corporate vehicle NOT participating in the auctions.	Members		ClientOnboarding@Lloyds.com		UK & Channel Islands
01/10/2024		Deadline for new Third Party applications where the Member is NOT participating in the auctions	Members		ClientOnboarding@Lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/10/2024		Deadline for all prospective Members to submit Stage 1 applications to Member Services (where NOT intending to participate in Auctions)	Members		ClientOnboarding@Lloyds.com	Additional requirement is the Declaration of Source Of Wealth with supporting evidence. All Application Forms and declarations to be submitted with supporting documentation (including Tax Forms to Tax Operations) and evidence as per Lloyd's Anti Money Laundering and Financial Crime requirements. Please note files will be rejected where forms and supporting documentation are incomplete.	UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/10/2024		Deadline for notification of Corporate Consolidations to be effective from 01 January	Members		ClientOnboarding@Lloyds.com	Any changes to the corporate Members' structures must be completed prior to 02 October 2024 i.e. before the notification of the Corporate Consolidation	UK & Channel Islands
01/10/2024		Deadline for Members to submit requests for Total Release applications	Members		FAL@lloyds.com	Subject to tax retention being confirmed. Total Release applications will not be permitted after this date until the Distribution DAM has re-opened in 2025.	UK & Channel Islands



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/10/2024		Deadline for appointment of new Member to LLP following resignations or death within the LLP (where NOT intending to participate in Auctions)	Members		ClientOnboarding@Lloyds.com	Where an LLP Member dies in the period after 30th September and before 31st December, if they intend to continue underwriting, every effort will be made to appoint a new Member by 31st December as long as clear instructions are provided. If the death occurs after 31st December, then the LLP member will be permitted to underwrite for the following year pending appointment of a new Member at the earliest possible opportunity.	UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/10/2024		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9328		Asia & Pacific
04/10/2024		Tax - Member's Agent/DCP Level	Members	Members included in the Japanese Income Tax return are required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax. Lloyd's Japan members identified as a Consolidated Multinational Enterprise (MNE) must provide Tax department with 'Transfer Pricing Master File' & 'Country by Country report' within 10 months of the Ultimate Parent Entity's financial year-end. Only required where this hasn't been provided by Ultimate Parent Entity or another group member. Sent via the FAL Online Portal	Simon Tyler Manager +44 (0)1634 392512		Europe
08/10/2024		Applications for additional assets/partial releases which include a Tier 2 asset can commence.	Members		FAL@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
09/10/2024		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at ____ 2024.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 September 2024.	Africa & Middle East, Asia & Pacific, Europe, North America
11/10/2024		Singapore Risk Registration (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Singapore Risk Registration (SRR) return to be submitted using MDC (Market Data Collection)	Eric Teoh Lloyd's Asia Marketing LloydsAsiaCompliance@lloyds.com +65 6870 9224		Asia & Pacific
14/10/2024		Income retention quarterly payment	Members		FAL@lloyds.com		UK & Channel Islands
14/10/2024		Electronic packs for US quarterly filing available on ORS	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
14/10/2024		Publication of the FAL valuation as at 29 September 2024	Members		FAL@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/10/2024 14:00 BST		Part VII October Submission (Monthly & Initial Load catch-up)	Syndicates	Part VII October Submission (Monthly & Initial Load catch-up)	MDC support mailbox MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/09/2024) via Market Data Collection (MDC) website against the October submission business events (and initial load catch-up file if required). Submission window opens on the 01/10/2024 and closes on the 14/10/2024 at 2PM BST.	Europe
14/10/2024		Lloyd's Europe Quarterly KRI Submission	Managing Agents		Thomas Moquet LloydsEurope.FinancialCrime@lloyds.com Chloé Denoncin LloydsEurope.FinancialCrime@lloyds.com	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance	Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/10/2024		Income and Expenditure to MAS (Monetary Authority of Singapore) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Income and Expenditure for Q3 2024 to be sent to MAS	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9328		Asia & Pacific
15/10/2024		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for September 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/10/2024		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for September 2024 before 14:00 via Market Data Collection (MDC) website.	Matthew Orriss Data Management +44 (0)20 7327 6823		UK & Channel Islands
15/10/2024		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for September 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/10/2024		MAS (Monetary Authority of Singapore) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2024 to MAS on 21 Oct 2024	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9329		Asia & Pacific
17/10/2024		Syndicate Reporting	Syndicates	Managing Agents to submit GQD return as at Quarter 3 2024 via MDC.	Joe Churchill Market Reserving & Capital GQD@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
18/10/2024		Australian Terrorism	Managing Agents	Managing Agents to submit the Quarter 3 Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Regulatory Affairs australian.terrorism@lloyds.com	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
21/10/2024		Syndicate Reporting	Managing Agents	Managing Agents to submit QSR and QAD returns as at Quarter 3 2024 via CMR	Angus Mackenzie Head of Regulatory Reporting Angus.MacKenzie@lloyds.com +44 (20) 73270000		UK & Channel Islands
21/10/2024		GST (Good Service and Tax) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of GST Returns for Q3 2024	GST.Singapore@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/10/2024		Packs for Canadian quarterly Reporting available on the Overseas Reporting System	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
25/10/2024		Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 30th November 2024	Members		Distribution@Lloyds.com		UK & Channel Islands
28/10/2024		Managing Agents to lock completed reporting packs.	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
28/10/2024		Deadline for Member Services to receive instructions to transfer 2021 profits into special reserve fund (SRF)	Members		Distribution@Lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/10/2024		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9329		Asia & Pacific
31/10/2024		Managing Agents to lock completed electronic reporting packs	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
31/10/2024		Agency reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 September 2024. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
31/10/2024		Deadline for Tier 1 substitutions on a £ for £ basis	Members		FAL@lloyds.com		UK & Channel Islands
31/10/2024		Deadline for resignations where member wishes to be excluded from provisional stamp constitutions	Members		SyndicateStamps@Lloyds.com		UK & Channel Islands

November 2024



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/11/2024		Actuarial Function Report	Managing Agents	Managing Agents to submit Actuarial Function Reports and self-assessment template (covering Underwriting and Reinsurance opinions) for each Syndicate under management via the Actuarial Oversight Syndicate Reserving SecureShare site. Please email AFReports@lloyds.com for any queries regarding this submission.	Nikhil Shah Actuarial Oversight AFReports@lloyds.com +44 (20) 7327 5977		UK & Channel Islands
01/11/2024		Deadline for provisional stamp constitutions to be in place	Members		SyndicateStamps@Lloyds.com	No return required to Lloyd's	UK & Channel Islands
04/11/2024		Managing Agents to submit cash transfer forms	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
04/11/2024		Syndicate Reporting	Managing Agents	Managing agents to submit Q3 2024 QMA via the MDC platform by 2pm (35 calendar days or if a holiday, then submission is due on the earlier business day)	Sara Mirza Central Finance sara.mirza@lloyds.com	Managing agents to submit Q3 2024 QMA via the MDC platform by 2pm.	Europe
04/11/2024		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9330		Asia & Pacific
04/11/2024		Receive back executed jurat pages	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/11/2024		US and South Africa Trust Fund Participation Questionnaire	Managing Agents	Managing Agents are to submit US and South Africa Trust Fund Participation Questionnaire for Syndicates subscribing to US and South African trust deeds.	Santi Marquez Associate, International Regulatory Development IRUSTrust.Funds@lloyds.com +44 (0)20 7327 6679		Africa & Middle East, North America
05/11/2024		Kentucky Trust Fund adjustment, quarter three 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/11/2024		Deadline for Tier 2 adjustments to FAL. All documentation must be received by this date as no extensions to this deadline can be granted.	Members		FAL@lloyds.com	Please refer to Market Bulletin Y5410 (Revised guidance on Tier 2 capital limits; timing and open year solvency requirements) & Y5421 (letter of Credit eligibility) for full details on the Tier 2 capital limits.	UK & Channel Islands
06/11/2024		South Africa Trust Fund adjustment, quarter three 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/11/2024		Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/11/2024		Australian Trust Fund adjustment, quarter three 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/11/2024		Agents to submit Q3 2024 QMB	Syndicates		Vicki Wootten Market Solutions Delivery Manager Vicki.Wootten@lloyds.com +442073275237 Lloyds-QMBReturns@lloyds.com		UK & Channel Islands
07/11/2024		Illinois Trust Fund adjustment, quarter three 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
08/11/2024		China Reinsurance Registration Q3	Syndicates, Managing Agents	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Regulatory Affairs ChinaReinsuranceRegistration@lloyds.com Melissa Aitken International Regulatory Affairs ChinaReinsuranceRegistration@lloyds.com +44 (0) 20 7327 6298	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific
12/11/2024		US situs top up cash movement date	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
14/11/2024		Canadian Margin Fund adjustment, quarter three 2024 settlement date	Syndicates, Managing Agents		Carolyn Smith Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/11/2024		Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
15/11/2024		Tax - Member's Agent/DCP Level	Members	US Tax - BEAT 8991 Questionnaire to be completed by corporate members that are effected by BEAT and returned to tax operations to enable the filing of Lloyd's aggregate form 8991. Sent out via email	Conner Keane Assistant +44 (0)1634 392512		Europe
15/11/2024		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for October 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/11/2024		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for October 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/11/2024		Publication of the Q4 Quarterly Corridor Test (QCT)	Members		Capital-Test@Lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc)	UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/11/2024 14:00 GMT		Part VII November Submission (Monthly & Initial Load catch-up)	Syndicates	Part VII November Submission (Monthly & Initial Load catch-up)	MDC support mailbox MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/10/2024) via Market Data Collection (MDC) website against the November submission business events (and initial load catch-up file if required). Submission window opens on the 04/11/2024 and closes on the 18/11/2024 at 2PM UK Time.	Europe
20/11/2024		Syndicate Reporting	Managing Agents	The 2022 and 2023 YoA syndicate forecasts as a percentage of capacity will be published for Q3 2024	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
21/11/2024 12:00 GMT		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM Oct 2024' folder.	Emma Watkins Head of Exposure Management and Aggregation Emma.Watkins@lloyds.com +44 (20) 73275719 Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/11/2024 12:00 GMT		Lloyd's Europe Standard Formula Return 2024	Managing Agents	Managing Agent to submit Lloyd's Europe Standard Formula Return 2024 via 'Lloyd's Catastrophe Model' Secure Share within the 'Lloyd's Europe Standard Formula Return' folder.	Emma Watkins Head of Exposure Management and Aggregation Emma.Watkins@lloyds.com +44 (20) 73275719 Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
28/11/2024		Deadline for all prospective Members to submit their Stage 2 files and supporting documentation to Member Services	Members		ClientOnBoarding@Lloyds.com	For new IA files all changes to FAL including moving PRF must be completed prior to 28 November 2024	UK & Channel Islands
28/11/2024		Deadline for submission of Deeds and documentation for Corporate Consolidations effective from 1 January	Members		ClientOnBoarding@Lloyds.com	All FAL in place and any changes to members FAL including moving PRF must be completed prior to 28 November 2024	UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/11/2024		Deadline for prospective Corporate Members to submit their Stage 2 FAL applications (Tier 1 only)	Members		FAL@lloyds.com	All forms, Deeds and declarations to be submitted with supporting documentation and evidence as per Lloyd's Anti Money Laundering and Financial Crime requirements. Incomplete file submissions will be rejected.	UK & Channel Islands
29/11/2024		Post timetable and instructions on Secure Store	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
29/11/2024		Interim cash calls to be funded and paid to syndicates.	Members		Distribution@lloyds.com		UK & Channel Islands
29/11/2024		Post timetable and instructions on Secure Store	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
29/11/2024		Deadline for members giving up / taking up capacity	Members		Distribution@lloyds.com		UK & Channel Islands



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
29/11/2024		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9331		Asia & Pacific
29/11/2024		Service Company Audit Template (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Service Company Audit Template to be returned to LA	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9332		Asia & Pacific

## December 2024

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/12/2024		Deadline for receipt of all Tier 1 FAL re-arrangement applications	Members		FAL@lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	UK & Channel Islands
02/12/2024		Deadline date for the receipt of signed 2025 syndicate lists from DCP Members	Members		SyndicateStamps@Lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/12/2024		Tax - Member's Agent/DCP Level	Members	Treaty Waiver Declaration - Including Member-Level Reinsurance request, Transfer Pricing sign-off & Reporting Uncertain Tax Positions. Returned to tax operations. Sent via the FAL Online Portal	Simon Tyler Manager +44 (0)1634 392512		Europe
03/12/2024		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9333		Asia & Pacific
09/12/2024		Deadline for Members' Agents confirmation that all 2025 syndicate lists have been received and signed by Members.	Members		SyndicateStamps@Lloyds.com		UK & Channel Islands
12/12/2024		End of year distribution of Funds at Lloyds interest	Members		Income@lloyds.com		UK & Channel Islands
13/12/2024 14:00 GMT		Part VII December Submission (Monthly & Initial Load catch-up)	Syndicates	Part VII December Submission (Monthly & Initial Load catch-up)	MDC support mailbox MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/11/2024) via Market Data Collection (MDC) website against the December submission business events (and initial load catch-up file if required). Submission window opens on the 02/12/2024 and closes on the 13/12/2024 at 2PM UK Time.	Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/12/2024		Q4 2024: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2024 to 10 December 2024	Managing Agents		Stéphanie Le Ninivin Market Services stephanie.leninivin@lloyds.com		Europe
16/12/2024		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for November 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/12/2024		H2 2024 - Eligible Complainant Return & Attestation	Managing Agents		Jo Tourle Complaints Team +44 (0)1634 392496	Syndicate reporting – Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline	Europe
16/12/2024		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for November 2024 before 12:00 (UK Time) using core market returns software.	Ausra Anankaite International Regulatory Affairs HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/12/2024		Deadline for receipt/settlement of additional assets for Members who have a Q4 QCT failure	Members		FAL@lloyds.com	All assets must be cleared/settled by this date	UK & Channel Islands
17/12/2024		Issuance of Overdue Notice advising charges to be levied against Members who have not met their Q4 QCT obligations	Members		Client-Gateway@lloyds.com		UK & Channel Islands
18/12/2024		Australian Terrorism	Managing Agents	Managing Agents to submit their syndicate's opt in letter to the Australian Reinsurance Pool Corporation for the 2024 calendar year to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Regulatory Affairs australian.terrorism@lloyds.com		Asia & Pacific
20/12/2024		Deadline for receipt/settlement of additional assets or releases for all Members without a Q4 QCT failure	Members		FAL@lloyds.com	All assets must be cleared/settled by this date	UK & Channel Islands
20/12/2024		Tax - Syndicate Level	Managing Agents	Submit details of Investment income and Capital Gains and Losses on all NON-US DOLLAR syndicate funds for preparation of the US Tax Reports for US members to enable them to file their personal Tax Returns. Available on Core Market Returns	Simon Tyler Manager Simon.Tyler@lloyds.com +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/12/2024		Deadline for notification of death of unlimited names post final auction.	Members		SyndicateStamps@Lloyds.com		UK & Channel Islands
31/12/2024		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9334		Asia & Pacific

## January 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/01/2025		H2 2024 - Eligible Complainant Return & Attestation	Managing Agents		Jo Tourle Complaints Team +44 (0)1634 392496	Syndicate reporting – Request sent to managing agents to to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline	Europe
15/01/2025		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for December 2024 before 14:00 via Market Data Collection (MDC) website.	Matthew Orriss Data Management +44 (0)20 7327 6823		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/01/2025		Syndicate Reporting	Syndicates	Managing Agents to submit GQD return as at Quarter 4 2024 via MDC.	Joe Churchill Market Reserving & Capital GQD@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
31/01/2025		Tax - Member's Agent/DCP Level	Members	Members to submit details about their member-level reinsurance for Canadian tax purposes to tax operations. Sent via the FAL Online Portal	Ellie Sawyer Technical Specialist +44 (0)1634 392085		Europe
31/01/2025		Agency reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 December 2024. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
31/01/2025 13:00 GMT		Lloyd's Australian Regulated Business	Syndicates, Managing Agents	This data request is applicable to all Lloyd's syndicates with any Australian regulated business currently in force and those who expect to have Australian policies in force for the upcoming year. Where relevant to the Syndicate's business, Managing Agents are required to report details of Australian Lenders Mortgage Indemnity policies in force or expected to be in force for each Syndicate under management via the Australian Returns SecureShare site. APRA require Lloyd's to determine an accurate Lenders Mortgage Insurer Concentration Risk Charge (LMICRC). This capital charge will be allocated down to an individual Syndicate level and so will have a direct impact on the Australian Funding Requirements that Syndicates will be required to support. It is therefore important that information provided is accurate. Further details and the data submission template will be provided to Managing Agents via email.	Charlotte Campbell Market Reserving & Capital charlotte.campbell@lloyds.com 0207 327 5055		Asia & Pacific

## February 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/02/2025		Syndicate Reporting	Managing Agents	Managing agents to submit Q4 2024 QMA via the MDC platform by 2pm (44 calendar days after year end or if a holiday, then submission is due on the earlier business day)	Sara Mirza Central Finance sara.mirza@lloyds.com	Managing agents to submit Q4 2024 QMA via the MDC platform by 2pm.	Europe

## March 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/03/2025		Syndicate Reporting	Managing Agents	The 2022 and 2023 YoA syndicate forecasts as a percentage of capacity will be published for Q4 2024	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

## April 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/04/2025		Agency reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 March 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

## June 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/06/2025		H1 2025 - Eligible Complainant Return & Attestation	Managing Agents		Jo Tourle Complaints Team +44 (0)1634 392496	Syndicate reporting – Request sent to managing agents to to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline	Europe

## July 2025



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2025		H1 2025 - Eligible Complainant Return & Attestation	Managing Agents		Jo Tourle Complaints Team +44 (0)1634 392496	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Europe