

MARKET BULLETIN

From Senior Tax Manager (extn 6839)

Date 10 May 2006

Reference Y3810

Subject US FEDERAL INCOME TAX – SIS WORKSHOPS FOR MANAGING AGENTS

Subject areas

Attachments Booking Form

Action points Complete booking form

Deadlines Thursday 18 May 2006

US Syndicate Information Statements (“SISs”) are used to derive the underwriting result of each syndicate year of account for the Lloyd’s consolidated US Federal Income Tax return. The new Closing Agreements with the US Internal Revenue Service together with the implementation of annual accounting have resulted in significant changes being made to the SISs. Workshops are being organised for the preparers of SISs to provide a brief overview of the new US tax arrangements and also explain the new SIS software.

There will be four workshops each lasting around one and a half to two hours. The venue for each workshop is concourse rooms 3 and 4, Lloyd’s Building.

The dates for the workshops are:

Workshop 1	Monday 22 May	9.30 – 11.30
Workshop 2	Monday 22 May	2.30 – 4.30
Workshop 3	Friday 26 May	9.30 – 11.30
Workshop 4	Friday 26 May	2.30 – 4.30

Accommodation at each of the workshops is limited and there will therefore only be places for two people from each managing agent. Places will be allocated on a “first come, first

served” basis. If you are able to attend one of these workshops, please complete the attached form.

If you are unable to attend any of the workshops on the dates planned but would like further guidance on the preparation of the SIS please indicate this on the attached form.

Completed forms should be returned to Sophie Thorne of Lloyd’s Taxation by Thursday 18 May 2006.

Email: sophie.thorne@lloyds.com or Fax: 020 7327 5559

This bulletin is being issued to managing agents.

Juliet Phillips
Senior Tax Manager

Fax

To: Sophie Thorne

Fax No:

020 7327 5559

Email:

sophie.thorne@lloyds.com

From:

Managing Agent

Telephone:

Fax:

Email:

SYNDICATE SIS WORKSHOPS

Delegate Name	Preferred date (please tick one per delegate)					Please tick if Lloyd's pass required
	22 May 9.30	22 May 2.30	26 May 9.30	26 May 2.30	Unable to attend but would like further information	
1.						
2.						