

Lloyd's Brussels Risks Written Reporting Requirements

3rd April 2020

M = Mandatory, C = Conditional, O = Optional, N/A = Not applicable

Ref	Name	M/C/O	Format	Additional Information
CR0005	Unique Market Reference (UMR)	M	String	
CR0001	Reporting Period Start Date	M	DD/MM/YYYY	
CR0002	Reporting Period (End Date)	M	DD/MM/YYYY	
CR0016	Risk Code	M	Lloyd's Risk Code	
CR0019	Type of Insurance	M	Value list	'Direct', 'Facultative Reinsurance', 'Treaty Reinsurance', 'Excess of Loss'
CR0029	Policy Reference	M	String	
CR0035	Insured or Company Name	M	String	
CR0041	Insured Country	M	ISO 3166 (2 char)	
CR0022	Risk Transaction Type	M	Value list	'New', 'Renewal', 'Endorsement', 'Cancellation', 'Amendment'
CR0030	Risk Inception Date	M	DD/MM/YYYY	Must be on or after Binder Inception Date, Must be on or prior to Binder Expiry Date
CR0031	Risk Expiry Date	M	DD/MM/YYYY	
CR0050	Location of risk - Country	M	ISO 3166 (2 char)	
CR0056	Transaction Type	M	Value list	'Original premium', 'Additional premium', 'Return premium', 'Additional premium for brokerage or commission', 'Additional premium for fees or expenses', 'Return premium for fees or expenses', 'Return premium for brokerage or commission'
CR0057	Effective Date of Transaction	C	DD/MM/YYYY	Must be present if <Risk Transaction Type> = 'Cancellation' or <Risk Transaction Type> = 'Endorsement'
CR0020	Original Currency	M	ISO 4217 (3 char)	
CR0021	Total gross written premium	M	Amount	
CR0049	Location of Risk, Postcode or Zipcode	C	String	Must be provided where <Location of risk – Country> = 'ES' (Spain), then format must be NNNNN (including, where applicable the leading 0.
CR0051	Sum Insured Currency (see code list)	M	ISO 4217 (3 char)	
CR0052	Sum Insured Amount	M	Amount	

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Ref	Name	M/C/O	Format	Additional Information
CR0054	Deductible or Excess Amount	M	Amount	
CR0053	Deductible or Excess Ccy	M	ISO 4217 (3 char)	
CR0055	Deductible or Excess Basis	M	Value list	'Any one accident or occurrence', 'In aggregate', 'Any one claim', 'Any one event', 'Any one interest', 'Any one loss', 'Any one person, passenger or patient', 'Combines single limit any one loss', 'Combined single limit', 'Each and every loss', 'Each and every interest'
CR0077	Tax 1 - Jurisdiction	C	String	
CR0078	Tax 1 - Tax Type	C	String	
CR0080	Tax 1 - %	C	Percentage	
CR0081	Tax 1 - Fixed Rate	C	Number	
CR0082	Tax 1 - Multiplier	C	Integer	
CR0084	Tax 1 - Administered By	C	String	
CR0085	Tax 1 - Payable By	C	String	
CR0086	Other Fees or Deductions Description	C	String	
CR0069	Brokerage % of gross premium	M	Number	0.00 accepted
CR0270	Tax amount for the whole risk/written premium	C	Amount	Must be present where <Location of risk – Country> = 'ES'
CR1280	Net premium to underwriters for the risk	M	Amount	
CR0236	Total taxes paid locally	M	Amount	0.00 accepted
CR0237	Total London taxes	M	Amount	0.00 accepted
CR1271	Accessori Written Amount	C	Amount	Must be present where <Location of risk – Country> = 'IT'. 0.00 accepted.
CR1299	Reinsurance Basis	M	Amount	'Direct', 'Proportional', 'Non-Proportional'

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Ref	Name	M/C/O	Format	Additional Information
CR0005	Unique Market Reference (UMR)	M	String	Presence
CR0001	Reporting Period Start Date	M	DD/MM/YYYY	Presence and format validated.
CR0002	Reporting Period (End Date)	M	DD/MM/YYYY	Presence and format validated.
CR0007	Section No	C	Integer	Format validated if present.
CR0017	Class of Business	C	-	Either Class of Business or Risk Code must be provided.
CR0016	Risk Code	C	Lloyd's Risk Code	Either Class of Business or Risk Code must be provided.
CR0019	Type of Insurance (Direct or Type or Reinsurance)	M	Value list	Presence and value validated: 'Direct', 'Facultative Reinsurance', 'Treaty Reinsurance', 'Excess of Loss'
CR0029	{Policy} Ref	M	String	Presence validated.
CR0034	Insured First Name	C	String	Must be provided where the insured is an individual.
CR0035	Insured Full Name, Last Name or Company Name	M	String	Presence validated
CR0039	Insured Country Sub-division: State, Province, Territory, Canton etc.	C	-	Mandatory for all countries which include sub-divisions.
CR0041	Insured Country	M	ISO 3166 (2 char)	Presence and value validated.
CR0022	Risk, Transaction Type	M	Value list	'New', 'Renewal', 'Endorsement', 'Cancellation', 'Amendment'
CR0030	Risk Inception Date	M	DD/MM/YYYY	Must be on or after Binder Inception Date, Must be on or prior to Binder Expiry Date
CR0031	Risk Expiry Date	M	DD/MM/YYYY	

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Ref	Name	M/C/O	Format	Additional Information
CR0050	Location of risk - Country	M	ISO 3166 (2 char)	Presence and value validated.
CR0048	Location of Risk - Country Sub-division: State, Province, Territory, Canton etc.	C	String	- Mandatory for all risks located in one following regions: Spain Navarra (NV), Spain Alava (AL), Spain Guipuzcoa (GU) and Spain Vizcaya (VZ).
CR0056	Transaction Type - Original Premium etc.	M	Value list	'Original premium', 'Additional premium', 'Return premium', 'Additional premium for brokerage or commission', 'Additional premium for fees or expenses', 'Return premium for fees or expenses', 'Return premium for brokerage or commission'
CR0057	Effective Date of Transaction	C	DD/MM/YYYY	Must be present if <Risk Transaction Type> = 'Cancellation' or <Risk Transaction Type> = 'Endorsement'
CR0058	Expiry Date of Transaction	C	DD/MM/YYYY	If present, must be in DD/MM/YYYY format.
CR0020	Original Currency	M	ISO 4217 (3 char)	
CR0059	Total gross written premium	M	Amount	
CR0062	Accessori (Italy), written amount	C	Amount	Must be present where <Location of risk – Country> = 'IT'. 0.00 accepted.
CR0063	Total taxes payable locally	M	Amount	Set to 0.00 where none applies.
CR0064	Total taxes payable in London	M	Amount	Set to 0.00 where none applies.
CR0065	Net written Premium to London in original currency	M	Amount	Set to 0.00 where none applies.
CR0066	Settlement Currency	M	ISO 4217 (3 char)	Must be present and one of the Lloyd's Settlement Currencies
CR0067	Rate of Exchange	C	Percentage	Must be present where <Settlement Currency> is not the same as <Original Currency>
CR0068	Net written Premium to London in Settlement Currency	C	Amount	Must be present where <Settlement Currency> is not the same as <Original Currency>

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Ref	Name	M/C/O	Format	Additional Information
CR0036	Fiscal Code (codice fiscale) (Italy)	C	String	
CR0038	Insured Address (Country)	M	ISO 3166 (2 char)	
CR0040	Insured Postcode, Zip Code or Similar	M	String	
CR0046	Location of Risk, Address	O	String	
CR0047	Location of Risk, County	O	String	
CR0049	Location of Risk, Postcode, zip code or similar	M	String	Where <Location of risk – Country> = 'ES' (Spain) or where <Insured Address Country> then format must be NNNNN (including, where applicable the leading 0) else, validate for presence only.
CR0026	Policy or Group Ref	O	String	
CR0226	Country of Registration	O	String	
CR0033	Name or Registration No of Aircraft Vehicle, Vessel etc.	O	String	
CR0225	IMO Ship Identification Number (Germany)	O	String	
CR0032	Period of Cover - Narrative	O	String	
CR0027	Number of Policies (Spain)	C	String	Must be provided where the <Location of risk – Country> = 'ES' (Spain).
CR0028	Number of Vehicles (Spain)	C	String	Must be provided where the <Location of risk – Country> = 'ES' (Spain).
CR0051	Sum Insured Currency (see code list)	M	ISO 4217 (3 char)	
CR0052	Sum Insured Amount	M	Amount	
CR0053	Deductible or Excess Currency (see code list)	C	ISO 4217 (3 char)	If present, then must be a valid value
CR0054	Deductible or Excess Amount	C	Amount	
CR0055	Deductible or Excess Basis	O	Value list	If present, must be one of: 'Any one accident or occurrence', 'In aggregate', 'Any one claim', 'Any one event', 'Any one interest', 'Any one loss', 'Any one person, passenger or patient', 'Combines single limit any one loss', 'Combined single limit', 'Each and every loss', 'Each and every interest'

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Ref	Name	M/C/O	Format	Additional Information
CR0077	Tax 1 - Jurisdiction: Country, State, Province, Territory	C	String	provide where applicable.
CR0078	Tax 1 - Tax Type	C	String	provide where applicable.
CR0079	Tax 1 - Amount of Taxable Premium	C	Amount	provide where applicable.
CR0080	Tax 1 - %	C	Percentage	provide where applicable.
CR0081	Tax 1 - Fixed Rate	C	Number	provide where applicable.
CR0082	Tax 1 - Multiplier	C	Integer	provide where applicable.
CR0083	Tax 1 - Amount for full written premium	C	Amount	provide where applicable.
CR0084	Tax 1 - Administered By	C	String	provide where applicable.
CR0085	Tax 1 - Payable By	C	String	provide where applicable.
CR0086	Other Fees or Deductions Description	C	String	provide where applicable.
CR0087	Other Fees or Deductions written Amount	M	Amount	
CR0089	Intermediary 1 - Role	O	String	provide where applicable.
CR0090	Intermediary 1 - Name	O	String	provide where applicable.
CR0091	Intermediary 1 - Reference No etc.	O	String	provide where applicable.
CR0092	Intermediary 1 - Address	O	String	provide where applicable.
CR0093	Intermediary 1 - Country Sub-division: State, Province, Territory, Canton etc.	O	String	provide where applicable.
CR0094	Intermediary 1 - Postcode, zip or similar	O	String	provide where applicable.
CR0095	Intermediary 1 - Country (see code list)	O	String	provide where applicable.
CR0169	Notes	O	String	provide where applicable.
CR0069	Brokerage % of gross premium	M	Percentage	

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Ref	Name	M/C/O	Format	Additional Information
CR0070	Brokerage Amount for written premium (Original Currency)	M	Amount	
CR0071	Final Net written Premium to underwriters (Original Currency)	M	Amount	
CR0072	Final Net Premium Settlement Currency	C	ISO 4217 (3 char)	Required where the original and settlement currencies differ.
CR0073	Final Net Premium Rate of Exchange	C	Percentage	Must be present where <Final Net Premium Settlement Currency> is not the same as <Original Currency>
CR0074	Brokerage Amount (Settlement Currency)	C	Percentage	Must be present where <Final Net Premium Settlement Currency> is not the same as <Original Currency>
CR0075	Final Net Premium (Settlement Currency)	C	Percentage	Must be present where <Final Net Premium Settlement Currency> is not the same as <Original Currency>
CR0076	% for Lloyd's	C	Percentage	
CR0278	Insured - Policyholder Type	O	String	
CR0279	Insured - Total Number of Employees	O	String	
CR0280	Insured - Revenue or Turnover	O	String	
CR0299	Reason for Cancellation	O	String	
CR0315	Policy issuance date	O	String	
CR1256	Spanish tax identification number	C	Integer	Must be provided where <Location of Risk - Country Sub-division: State, Province, Territory, Canton etc.> = 'Spain Navarra (NV)'
CR0230	Transaction number	O	String	provide where applicable.
CR0288	Number of Instalments	C	Integer	provide where applicable.
CR0289	Instalment Basis	C	String	provide where applicable.

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Ref	Name	M/C/O	Format	Additional Information
CR1298	Industrial sector of the insured	C	Value List	<p>Must be provided where <Type of Insurance> = 'Direct'</p> <p>Values:</p> <p>'UNKNOWN', 'PERSONAL LINES', 'MULTIPLE RISKS', 'A. AGRICULTURE, FORESTRY AND FISHING', 'B. MI'NING AND QUARRYING', 'C. MANUFACTURING', 'D. ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY', 'E. WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIE', 'F. CONSTRUCTION', 'G. WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES', 'H. TRANSPORTATION AND STORAGE', 'I. ACCOMMODATION AND FOOD SERVICE ACTIVITIES', 'J. INFORMATION AND COMMUNICATION', 'K. FINANCIAL AND INSURANCE ACTIVITIES', 'L. REAL ESTATE ACTIVITIES', 'M. PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES', 'N. ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES', 'O. PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY', 'P. EDUCATION', 'Q. HUMAN HEALTH AND SOCIAL WORK ACTIVITIES', 'R. ARTS, ENTERTAINMENT AND RECREATION', 'OTHER SERVICE ACTIVITIES', 'T. ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS; UNDIFFERENTIATED GOODS-AND-SERVICES-PRODUCING ACTIVITIES OF HOUSEHOLDS FOR OWN USE', 'U. ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES'</p>
CR1299	Reinsurance basis	M	Value List	'Direct', 'Proportional', 'Non-Proportional'