

Lloyd's Europe Risk Data Summary Sheet

UMR*		
Section Number		<i>Required if there is more than 1 section</i>
Reporting Period Start Date*		
Reporting Period End Date*		

Type of Insurance*	<input type="checkbox"/> <i>Direct</i>	<input type="checkbox"/> <i>Facultative</i>	<input type="checkbox"/> <i>XoL</i>	<input type="checkbox"/> <i>Treaty RI</i>
Reinsurance Basis*	<input type="checkbox"/> <i>Proportional</i>	<input type="checkbox"/> <i>Non-Proportional</i>		
Risk Transaction Type*	<input checked="" type="checkbox"/> <i>New</i>	<input type="checkbox"/> <i>Renewal</i>	<input type="checkbox"/> <i>Endorsement</i>	
	<input type="checkbox"/> <i>Amendment</i>	<input type="checkbox"/> <i>Cancellation</i>		

Effective Date of Transaction		<i>Mandatory for Cancellations and Endorsements</i>
Expiry Date of Transaction		<i>Required if the expiry date of the cancellation or endorsement is different from the expiry date of the original risk.</i>

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Policy Reference*		
Risk Code*		
Insured or Company Name*		
Insured Address*		
Insured Postcode or Zip*		
Insured Country*		
Location of Risk Country*		
Location of Risk Postcode		<i>Mandatory for risks located in Spain</i>

	Start Date	End Date
Policy Period*		

	Amount	Currency
Sum Insured*		
Deductible or Excess*		

Deductible or Excess Basis*	<input type="checkbox"/>	<i>Any one accident or occurrence</i>
	<input type="checkbox"/>	<i>In aggregate</i>
	<input type="checkbox"/>	<i>Any one claim</i>
	<input type="checkbox"/>	<i>Any one event</i>
	<input type="checkbox"/>	<i>Any one interest</i>
	<input type="checkbox"/>	<i>Any one loss</i>
	<input type="checkbox"/>	<i>Any one person, passenger or patient</i>
	<input type="checkbox"/>	<i>Combines single limit any one loss</i>
	<input type="checkbox"/>	<i>Combined single limit</i>
	<input type="checkbox"/>	<i>Each and every loss</i>
	<input type="checkbox"/>	<i>Each and every interest</i>

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Premium

	Amount	Currency
Gross Premium*		
Brokerage %*		
Tax amount for the whole risk/written premium*		
Net premium to underwriters for the risk*		
Other Fees or Deductions Amount		

Other Information

Complete as required

Number of Vehicles		<i>Mandatory if location of risk country is Spain & is relevant to the risk</i>
Industrial sector of the insured		<i>Mandatory where 'Type of Insurance' is Direct</i>
Total Accessori Amount		
Insured Country Sub-division: State, Province, Territory, Canton etc.		<i>Mandatory for all countries with sub-divisions</i>
Location of Risk - Country Sub-division: State, Province, Territory, Canton etc.		<i>Mandatory for all risks located in one following regions: Spain Navarra (NV), Spain Alava (AL), Spain Guipuzcoa (GU) and Spain Vizcaya (VZ)</i>