

Additional Reporting Information

Please provide the following information if applicable.

Dual are a MGA and as such are required to report and pay taxes in the same fashion as any Lloyds syndicate. When processing tax schedules on our behalf please apply Lloyds market rules.

	Answer
1 Does the client have a subsidiary/office located in Spain?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If so, please provide address	
2 Does the client have a subsidiary/office located in Italy?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If so, please provide address	
3 Does the client have a subsidiary/office located in Portugal?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If so, please provide tax number including ISO code	
4 Does the client have a subsidiary/office located in Australia?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If so, please confirm if there is a Australian broker involved in the placement and if applicable confirm name and address of broker	
.....	
If so, is the insured GST registered? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Please provide registration number if applicable	
In addition, please ensure state by state breakdown is included in the tax schedule/slip	
5 Is the main insured headquartered in Canada?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If so, please confirm if there is a Canadian broker involved in the placement, and if applicable confirm name and address of broker	
.....	
Please provide Canadian AIF signed within 30 days of inception	
In addition, please ensure state by state breakdown is included in the tax schedule/slip	

6 Does the client have a subsidiary/office located in Canada?

Yes No

If so, please confirm if there is a Canadian broker involved in the placement, and if applicable confirm name and address of broker

Yes No

If the above answer is no, Please provide Canadian Excise Tax form completed by the insured within 30 days of inception

In addition, please ensure state by state breakdown is included in the tax schedule/slip

7 Is the main insured domiciled in United States?

Yes No

If so, please confirm if there is a surplus lines broker involved in the placement and if applicable confirm name and address of broker along with their license number

Yes No

Name:

License number:

Address: