

EDI technical specification



LIMRID
LORS: Cancel and Delete Message

March 2023



Update - March 2023: This technical specification was released in March 2023 and replaces the version dated February 2005. The following changes have been made:

- Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.

APPENDIX F₄

LORS CANCEL AND DELETE MESSAGE – LIMRID (v2.0)

CONTENTS

1. **INTRODUCTION**
 - 1.1 Purpose
 - 1.2 References
 - 1.3 Field of Application
 - 1.4 Functional Definition
2. **MESSAGE DESIGN**
3. **MESSAGE DEFINITION**
 - 4.1 Introduction
 - 4.2 Group and Segment Usage
 - 4.3 Segment Table
 - 4.4 Segment Directory Notes
 - 4.5 Code Set Notes
4. **BRANCHING DIAGRAM**
5. **DATA MAPPING**
6. **DATA CONDITIONS FOR EACH LIMRID BUSINESS APPLICATION**
7. **EXAMPLE MESSAGE**

1. INTRODUCTION

1.1 Purpose

This appendix specifies the Lloyd's Outward Reinsurance Scheme (LORS) message that is sent between LORS participants. Its purpose is to advise of the deletion/cancellation of Outward Reinsurance items.

1.2 References

The following documents were used by the Corporation of Lloyd's during the design of the LIMRID message:

- UN/EDIFACT Syntax rules (ISO 9735)
- UN Trade Data Elements Directory (ex ISO 7372)
- UN/EDIFACT Data Segments Directory
- UN/EDIFACT Code Set Directory

1.3 Field of Application

This message has been specifically designed for use within LORS.

1.4 Functional Definition

This appendix defines the structure and content of the data message which satisfies the functionality required by the two LORS business applications for LIMRID.

1.4.1 BROKER TO LLOYD'S

LIMRID is used by Brokers, who are participating in LORS, to advise DXC of the following :

- the cancellation of a settled ORI item
- the deletion of a new, unsettled ORI items
- the deletion of a group of new, unsettled ORI items
- the deletion of the cancellation of a settled ORI item
- the deletion of the replacement of a settled ORI item

When Lloyd's receives a LIMRID message, from a Broker, the data is validated and a LIMRES message is returned.

1.4.2 DXC TO UNDERWRITER

Brokers can inform Lloyd's of cancellations and deletions using LIMRID messages. They can also enter such details via the LORS interactive system.

Following successful validation, both cancellations and deletions can be advised with a LIMRID message.

Cancellation details are made available to Underwriters and require authorisation. Deletions are advised for information only and do not require authorisation.

2. **MESSAGE DESIGN**

The LORS Cancel and Delete Message (LIMRID) does not require the use of sections.

3. **MESSAGE DEFINITION**

3.1 **Introduction**

The definition of an EDIFACT message that will satisfy a practical business application requires the unambiguous statement of:

- group and segment usage in the business context, which is defined in this appendix
- the information hierarchy (the message structure), which is also defined in this appendix
- the standard EDIFACT structures used to compose the message (refer to the LORS Batch Segment Directory in Appendix C)
- the code sets that are used in the operational application (refer to the LORS Batch Code Set List in Appendix B)

3.2 **Segment Usage**

3.2.1 **PURPOSE**

Most of the segments used in this message were designed to be applicable over a wide range of messages covering various commercial and administrative applications. This section is provided to give details of their particular use within this message.

3.2.2 **USAGE**

UNB, Interchange Header

A mandatory service segment starting, identifying, and specifying a transmission. The Application Reference for the LORS Cancel and Delete Message is LIMORI.

UNH, Message header

A mandatory service segment starting and uniquely identifying a message. The message type for the LORS Cancel and Delete Message is 'LIMRID'

NAD, Name and Address

A mandatory segment identifying the Broker.



GIS, General Indicator Segment

A mandatory repeating segment indicating the type of transaction contained within the message.

RFF, References

A mandatory repeating segment providing the reference(s) which identify the credit/debit item, or group of credit/debit items to be cancelled or deleted. See section 2.8 of this manual for details of when particular references are used.

FTX, Free Text

A conditional segment providing the reason why an item has been cancelled.

SEGMENT GROUP 1

A conditional group that provides assured line information.

NAD, Name and Address

A mandatory segment identifying the Syndicate.

RFF, References

A mandatory segment providing the Company/Syndicate Reference and the Line number.

CNT, Control Totals

A conditional segment which provides a count of the number of items contained within a group.

UNT, Message Trailer

A mandatory service segment sent to end and check the completeness of a message.

UNZ, Interchange Trailer

A mandatory service segment sent to end and check the completeness of an interchange.

3.3 Segment Table

<u>TAG</u>	<u>NAME</u>		<u>REPEATS</u>	<u>REPEATS</u>
UNH	Message Header	M	1	
NAD	Name and Address	M	1	
GIS	General Indicator	M	2	
RFF	References	M	6	
FTX	Free Text	C	1	
Segment Group 1				
CNT	Control Totals	C	1	
UNT	Message Trailer	M	1	
SEGMENT GROUP 1		C		150
NAD	Name and Address	M	1	
RFF	References	M	2	

3.4 Segment Directory Note

All segments, except for the GIS segment, used in this message are drawn from the UN/EDIFACT Data Segments Directory (90.1), dated 15th February 1990.

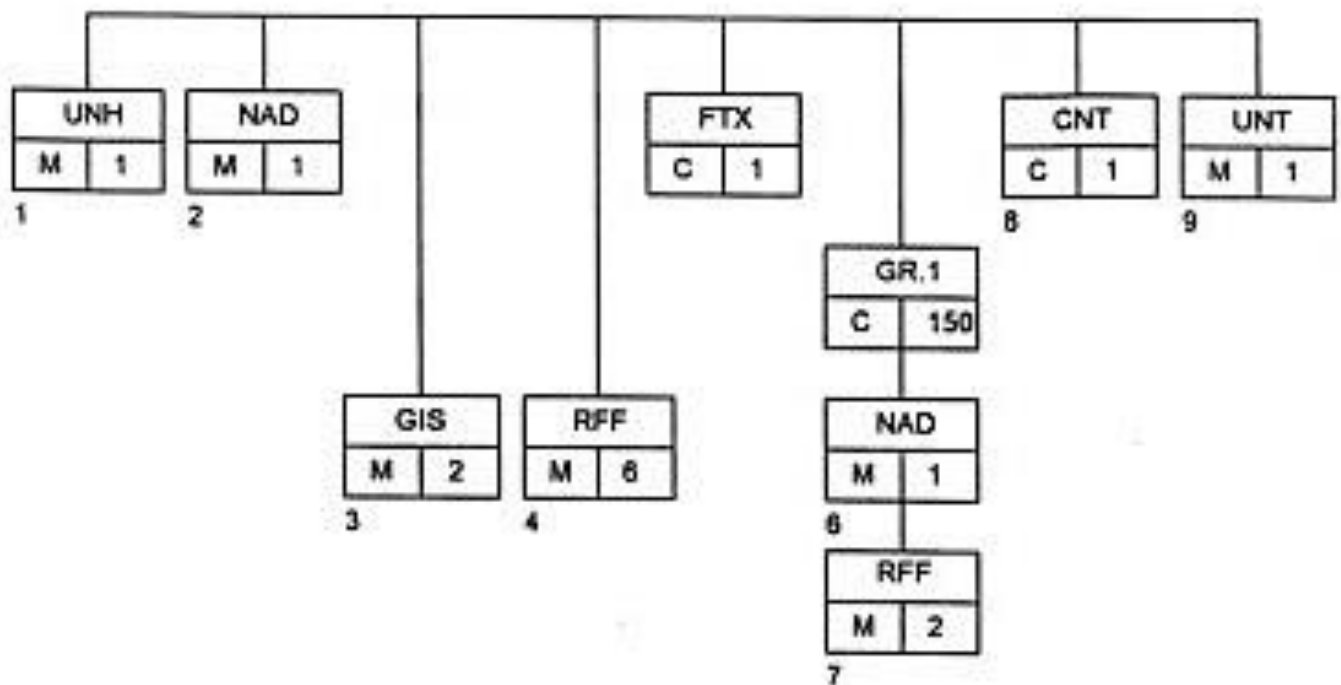
The GIS segment is drawn from the UN/EDIFACT Quality Control segment directory dated June 1990.

For specification of these segments refer to the LORS Segment Directory (Appendix C).

3.5 Code Sets

The application code sets which are used in this message are defined in the LORS Code Set List (Appendix B).

4. BRANCHING DIAGRAM for LIMRID v2.0



5. **DATA MAPPING**

The segments are listed in the order in which they appear in the message.

The number given in brackets after a segment tag refers to the number shown against the relevant box on the branching diagram in section 4 of this appendix.

The mandatory/conditional status of each data element is shown. This refers to the status of the element within the message and not within the specified segment.

Refer to section 6 of this appendix for the specific conditions that can apply for each LORS business application of LIMRID.

Refer to section 4 of this manual (Security, Audit and Control) for details of the data mapping of the interchange and message header and trailer segments.

The format of each data element shown below is to the TCG standard. LORS validation rules may change the length of some fields (refer to Appendix E).

<u>DATA ELEMENT FORMAT</u>	<u>Length</u>	<u>M/C</u>	<u>COMMENT</u>
BROKER NUMBER	an4	M	Mapped into segment NAD (2), data element 3039. Qualified in data element 3035.
MOVEMENT TYPE	an3	M	Mapped into segment GIS (3), data element 7771. Qualified in data element 1131.
DELETION TYPE	an3	C	Mapped into segment GIS (3), data element 7771. Qualified in data element 1131.
MOVEMENT NUMBER	an3	C	Mapped into segment RFF (4), data element 1154. Qualified in data element 1153.
GROUP REFERENCE	an12	C	Mapped into segment RFF (4), data element 1154. Qualified in data element 1153.
UNIQUE MARKET REFERENCE	an17	C	Mapped into segment RFF (4), data element 1154. Qualified in data element 1153.
TRANSACTION REFERENCE	an12	C	Mapped into segment RFF (4), data element 1154. Qualified in data element 1153.
LLOYDS ITEM NUMBER	an5	C	Mapped into segment RFF (4), data element 1154. Qualified in data element 1153.
BUREAU SIGNING REFERENCE	an15	C	Mapped into segment RFF (4), data element 1154. Qualified in data element 1153.
BUREAU UNIQUE REFERENCE VERSION	an2	C	Mapped into segment RFF (4), data element 1154. Qualified in data element 1153.
CANCELLATION TEXT	an30	C	Mapped into segment FTX (5), data element 4440. Qualified in data element 4451.
COMPANY/SYND IDENTIFICATION	an4	C	Mapped into segment NAD (6), data element 3039. Qualified in data element 3035.
COMPANY/SYND REFERENCE	an15	C	Mapped into segment RFF (7), data element 1154. Qualified in data element 1153.
LINE NUMBER	n3	C	Mapped into segment RFF (7), data element 1154. Qualified in data element 1153.
NUMBER IN GROUP	An3	C	Mapped into segment CNT (8), data element 6066. Qualified in data element 6069.

6. DATA CONDITIONS FOR EACH LIMRID BUSINESS APPLICATION

6.1 Broker to DXC

The Broker uses LIMRID to advise DXC of Outward Reinsurance cancellation and deletion details. The data elements that are present in the message, and the conditions under which each will be present, are listed in alphabetical order below.

<u>DATA ELEMENT FORMAT</u>	<u>M/C</u>	<u>COMMENT</u>
BROKER NUMBER	M	
BUREAU SIGNING REFERENCE	C	Must be present for cancellations and deletions of movements against post-settlement items
BUREAU UNIQUE REFERENCE VERSION	-	Not present
CANCELLATION TEXT	C	May be present for cancellations.
COMPANY/SYND IDENTIFICATION	-	Not used
COMPANY/SYND REFERENCE	-	Not used
DELETION TYPE	C	Not present for cancellations
GROUP REFERENCE	C	Present for group deletions
LINE NUMBER	-	Not used
LLOYDS ITEM NUMBER	C	Must be present for non-group deletions and cancellations of items that were settled after 1992
MOVEMENT NUMBER	-	Not used
MOVEMENT TYPE	M	
NUMBER IN GROUP	C	Must be present for group deletions
TRANSACTION REFERENCE	C	Must be present for non-group deletions and cancellations of items that were settled after 1992
UNIQUE MARKET REFERENCE	C	Must be present for non-group deletions and cancellations of items that were settled after 1992

6.2 DXC to Underwriter

DXC uses LIMRID to advise Underwriters of deletions of pre-settlement new business items, cancellations, and replacement items and of cancellations of post-settlement items. The data elements that are present in the message and the conditions under which each will be present, are listed in alphabetical order below :

<u>DATA ELEMENT FORMAT</u>	<u>M/C</u>	<u>Comment</u>
BROKER NUMBER	M	
BUREAU SIGNING REFERENCE	C	Not always present for deletions
BUREAU UNIQUE REFERENCE VERSION	C	Always present in LIMRID DXC to Underwriter messages
CANCELLATION TEXT	C	May be present for cancellations
COMPANY/SYND IDENTIFICATION	M	
COMPANY/SYND REFERENCE	M	
DELETION TYPE	-	Not used
GROUP REFERENCE	-	Not used
LINE NUMBER	M	
LLOYDS ITEM NUMBER	C	
MOVEMENT NUMBER	M	
MOVEMENT TYPE	M	
NUMBER IN GROUP	-	Not used
TRANSACTION REFERENCE	C	Not always present for items settled before 1993
UNIQUE MARKET REFERENCE	C	Not always present for items settled before 1993

7. EXAMPLE MESSAGES

7.1 Broker to DXC

A Broker has generated an interchange which contains three LIMRID messages. The first message contains the deletion of a credit / debit item, the second contains the deletion of a group of credit / debit items, and the third contains the cancellation of an item that was settled in 1993.

```

UNB  INTERCHANGE HEADER
    UNH  MESSAGE HEADER
        NAD  BROKER NUMBER
        GIS  MOVEMENT TYPE
        GIS  DELETION TYPE
        RFF  UNIQUE MARKET REFERENCE
        RFF  TRANSACTION REFERENCE
        RFF  LLOYDS ITEM NUMBER
    UNT  MESSAGE TRAILER
    UNH  MESSAGE HEADER
        NAD  BROKER NUMBER
        GIS  MOVEMENT TYPE
        GIS  DELETION TYPE
        RFF  GROUP REFERENCE
        CNT  NUMBER IN GROUP
    UNT  MESSAGE TRAILER
    UNH  MESSAGE HEADER
        NAD  BROKER NUMBER
        GIS  MOVEMENT TYPE
        RFF  UNIQUE MARKET REFERENCE
        RFF  TRANSACTION REFERENCE
        RFF  LLOYDS ITEM NUMBER
        RFF  BUREAU SIGNING REFERENCE
        FTX  CANCELLATION TEXT
    UNT  MESSAGE TRAILER
UNZ  INTERCHANGE TRAILER

```

7.2 DXC to Underwriter

The cancellation details received from the Broker (see 7.1) have been validated successfully. The item is a composite which was settled in 1993. The same Underwriter is responsible for the authorisation of both of the assured lines. **DXC** has generated an interchange, containing a LIMRID message, for transmission to the Underwriter.

UNB	INTERCHANGE HEADER		
	UNH	MESSAGE HEADER	
		NAD	BROKER NUMBER
		GIS	MOVEMENT TYPE
		RFF	MOVEMENT NUMBER
		RFF	UNIQUE MARKET REFERENCE
		RFF	TRANSACTION REFERENCE
		RFF	LLOYDS ITEM NUMBER
		RFF	BUREAU SIGNING REFERENCE
		RFF	BUREAU UNIQUE REFERENCE VERSION
		FTX	CANCELLATION TEXT
		NAD	COMPANY/SYND IDENTIFICATION
		RFF	COMPANY/SYND REFERENCE
		RFF	LINE NUMBER
		NAD	COMPANY/SYND IDENTIFICATION
		RFF	COMPANY/SYND REFERENCE
		RFF	LINE NUMBER
	UNT	MESSAGE TRAILER	
		UNZ	INTERCHANGE TRAILER