EDI Technical specification

LIMCLME (LIMRES error codes)

Issue Date: November 2023

Contents

USE OF THE TECHNICAL SPECIFICATION

Update – March 1994: This technical specification was released in 4th March 1994

1   INTRODUCTION

ERROR MESSAGES FOR THE LONDON INSURANCE MARKET CLAIM MESSAGE

1.1   LIMCLM ERROR MESSAGES

This document lists the error codes that will be returned within a LIMRES message.   This message is sent back to the Broker in reply to a LIMCLM input message.

Note that the codes apply to current systems as follows:-

Code Prefix	System
E	Applies to CLAMS and ELASS.
F	Applies to CLAMS and ELASS.
G	Applies to CLAMS only.
H	Applies to ELASS only.
Y	Applies to ELASS only (warnings only).

1.2   ERROR CODE   ERROR MESSAGE AND REASON FOR REJECTION

E01   **TRANSACTION TYPE INVALID**

NNN

Transaction Type must be 001, 002, 003 or 004.

The rejected data is identified in Line 2 of the error message and is depicted here as 'NNN'.

E02   **TRANSACTION TYPE QUALIFIER INVALID**

NNN

Transaction Type Qualifier must be 001, 002 or 003.

The rejected data is identified in Line 2 of the error message and is depicted here as 'NNN'.

E03   **CLAIM ALREADY ON FILE**

A message has been received for a new transaction with a Unique Claim Reference for which there is already an entry on file.

E04   **TRANSACTION ALREADY EXISTS FOR UCR**

A message has been received for a new transaction with a Transaction Reference which already exists for the UCR

E05   **CLAIM NOT ON FILE**

A new subsequent advice or settlement request has been received with a Unique Claim Reference which is not on file.

E06   **TRANSACTION DOES NOT EXIST FOR UCR**

A replacement or cancellation message has been received with a Unique Claim Reference and Transaction Reference for which there is no entry on file.

E07   **CLAIM ALREADY NOTED**

A replacement of cancellation message has been received for a transaction which has already been noted.

E08   **MESSAGE REJECTED - ONLINE UPDATE IN PROGRESS**

The transaction to which the message relates was being updated on-line when that message was received.

E09   **UNIQUE CLAIM REFERENCE FORMAT INVALID**

a)   Not all the components of the Unique Claim Reference have been completed.

b)   The values given in the Originator Type and Originator Code are invalid, or are incompatible.

c)   Invalid characters have been entered in the reference.

E10   TRANSACTION REFERENCE FORMAT INVALID

a)   A Transaction Reference has not been supplied.

b)   Not all the components of the Transaction Reference have been completed.

c)   The values given in the Originator Type and Originator Code are invalid, or are incompatible.

d)   Invalid characters have been entered in the reference.

E11   UNIQUE MARKET REFERENCE FORMAT INVALID

a)   A Unique Market Reference has not been supplied.

b)   Not all the components of the Unique Market Reference have been completed.

c)   The values given in the Originator Type and Originator Code are invalid, or are incompatible.

d)   Invalid characters have been entered in the reference.

E12   TYPE OF CLAIM INVALID

If used this field must contain one of the values '001' (for a Bulk Claim), '002' (for an Aggregate), or '003' (for a Cover Collection).

E13   **ATTACHMENTS INDICATOR INVALID**

INDICATOR = X

If used this field must contain one of the values 'Y' (for Yes) or 'N' (for No).

E14   **LOSS PREVIOUSLY ADVISED INDICATOR INVALID**

INDICATOR = X

If used this field must contain one of the values 'Y' (for Yes) or 'N' (for No).

E15   **CEDANT IN LIQUIDATION INDICATOR INVALID**

INDICATOR = X

If used this field must contain one of the values 'Y' (for Yes) or 'N' (for No).

E16   **SLIP LEADER NAME MISSING**

An NAD segment has been sent with a Party Qualifier of 'SL' but no Party Identification has been provided.

E17   **BROKER CODE MISSING**

An NAD segment has been sent with a Party Qualifier of 'BK' but no Party Identification Coded has been provided.

E18   **BUREAU LEADER CODE MISSING**

An NAD segment has been sent with a Party Qualifier of 'LD' but no Party Identification Coded has been provided.

E19   **BROKER CODE INVALID**

NNNN

The Broker Code supplied in the NAD segment is not recognised.

E20   **BUREAU LEADER INVALID**

NNNNNN

The Company Code of the Bureau leader does not exist.

E21   **CTA CONTACT FUNCTION CODE INVALID**

CONTACT FUNCTION CODE = XX PRECEEDING NAD = XXX

a)   An unrecognised value has been supplied.

b)   The value given is not the same as the Party Qualifier in the preceding by an NAD segment.

E22   **CONTACT NAME MISSING**

CONTACT FUNCTION CODE = XX

The Department of Employee, which is a mandatory field in the CTA segment, has not been completed.

E23   **CONTACT PHONE NUMBER MISSING**

CONTACT FUNCTION CODE = XX

E24   **RFF REFERENCE QUALIFIER INVALID**

REFERENCE QUALIFIER = XXX PRECEEDING NAD = XXX

a)   An unrecognised value has been supplied.

b)   The value given is not the same as the Party Qualifier in the preceeding by an NAD segment.

E25   **DATE/TIME QUALIFIER INVALID**

DATE/TIME QUALIFIER = NNN DATE = YYYYMMDD

Date/Time Qualifier must be numeric, in the range 001 to 030.

E26   **ORIGINAL CLAIM CURRENCY INVALID**

ORIGINAL CURRENCY = XXX SETTLEMENT CURRENCY = XXX

The original currency code provided is not a recognised ISO code.

E27   **RISK AMOUNT TYPE INVALID**

AMOUNT TYPE = NNN

The Amount Type given with risk details must be one of 016, 017, 018, 042 OR 043.

E28   **AMOUNT QUALIFIER INVALID**

AMOUNT TYPE = NNN AMOUNT QUALIFIER = XXX

An unrecognised qualifier value has been given.

E29   **AMOUNT QUALIFIER INVALID FOR AMOUNT TYPE**

AMOUNT TYPE = NNN AMOUNT QUALIFIER = XXX

The qualifier value given cannot be used for the amount type.

E30   **AMOUNT QUALIFIER INVALID WITH AMOUNT VALUE**

AMOUNT TYPE = NNN AMOUNT QUALIFIER = XXX

The qualifier value given cannot be used together with an amount value.

E31   **BUREAU LEADER NOT INCLUDED IN MARKET**

NNNNNN

The company code supplied as the Bureau Leader is not amongst the market attaching to the original reference, or in any of the MKT segments.

E32   **BROKER CODE NOT DEFINED IN IE ACCOUNT**

BROKER CODE = NNNN IE ACCOUNT = XXXXXXXX

The broker code in the NAD Party Identification is not registered with the Bureau as part of the sender's IE account. The message is therefore rejected for reasons of security.

E33   **SLIP ORDER NON STANDARD INDICATOR INVALID**

INDICATOR = X

If used this field must contain either 'Y' (for Yes) or 'N' (for No).

E34   **SUM INSURED NARRATIVE MISSING**

If Slip Order Non Standard Indicator is set to 'Y' then narrative must be provided.

E35   **SLIP ORDER 1 INVALID**

PERCENTAGE = NNN.NNNNNNN

An order percentage greater than 100% has been input.

E36   **SLIP ORDER 2 INVALID**

PERCENTAGE = NNN.NNNNNNN

An order percentage greater than 100% has been input.

E37   **BULK COLLECTION HAS NO COMPONENTS**

There must be at least one component for a bulk claim (Claim Transaction Type = '001').

E38   **INTERIM REJECTED, PREVIOUS TRANSACTION IN ERROR**

There is already a transaction with errors for the UCR. Further transactions for that UCR cannot be submitted until those errors have been resolved.

E39   **PARTIAL SETTLEMENT MUST HAVE MARKET**

If the Partial Collection Indicator in the CHD segment has been set ot 'Y' then MKT segments must be sent.

E40   **TYPE OF CLAIM DIFFERS FROM PREVIOUS TRANSACTION   TYPE OF CLAIM = NNN PREVIOUSLY = NNN**

The type of Claim provided on the first transaction for a UCR must remain the same for all subsequent movements.

If no Type of Claim is provided on the first transaction then none can be given on subsequent movements.

E41   **AGGREGATE CLAIM HAS NO AGGREGATE TEXT**

If the Type of Claim in the CHD segment is sent as '002' (Aggregate Claim) and Attachment Indicator is 'N', then an FTX segment with a Text Subject Code of '015' must also be sent.

E42   **LOSS NAME MISSING**

A Loss Name must be provided in the CLM segment.

E43   **DATE OF LOSS MISSING**

If a Loss Date To is present then a Loss Date From must also be supplied.

E44   **OUTSTANDING AMOUNT OR STATUS MISSING**

An Outstanding amount or status must be provided for at least one currency.

E45   **COVER COLLECTION HAS NO CMI SEGMENTS**

If the Type of Claim in the CHD segment is sent as '003' (Cover Claim) then at least one CMI segment group must also be sent, to provide details of the items included in the cover.

E46   100% CLAIM SETTLEMENT AMOUNT MISSING

Amount 014 must be supplied for a settlement transaction.

E47   PARTIAL COLLECTION INDICATOR INVALID

If used this field must contain either 'Y' (for Yes) or 'N' (for No).

E48   INVALID BROKER CODE ON FIRST ADVICE

On the first advice of a claim (Transaction Type 001 or 003), the broker code supplied in an NAD segment must be the same as the UCR broker code.

E49   ADJUSTER NAME MISSING

An NAD segment has been sent with a Party Qualifier of 'AD' but no Party Identification has been provided.

E50   LAWYER NAME MISSING

An NAD segment has been sent with a Party Qualifier of 'LA' but no Party Identification has been provided.

E51   INSURED AND REINSURED ARE BOTH BLANK

Either an Insured or a Reinsured must be provided in the CRD segment.

E52   CANCELLATION ADVICE CONTAINS DATA SEGMENTS

A cancellation message contains segments other than the CHD. Data cannot be added or changed when cancelling a transaction.

E53   SAME PARTY QUALIFIER USED MORE THAN ONCE

PARTY QUALIFIER = XXX

The same qualifier value has been used in more than one NAD segment within the message.

E54   **SAME DATE/TIME QUALIFIER USED MORE THAN ONCE**

DATE/TIME QUALIFIER = NNN

The same qualifier value has been used in more than one DTM segment within the message.

E55   **ONLY ONE DTM SEGMENT ALLOWED FOR LOSS DATE FROM**

Only one segment with a Date/Time Qualifier from the ranges 001-005 and 011-014 is allowed.

E56   **SETTLEMENT AND VAT AMOUNTS MUST BE SAME SIGN**

If values are given for amounts 013 and 014 then both must be positive, or both must be negative.

E57   **DATE NOT ALLOWED IN DTM FOR QUALIFIER**

DATE = YYYYMMDD QUALIFIER = NNN

A date cannot be given in a DTM segment with a Date/Time Qualifier value of 002, 003, 004, 005 and 017.

E58   **INVALID DATE GIVEN IN DTM SEGMENT**

DATE/TIME QUALIFIER = NNN DATE = YYYYMMDD

a)   The date supplied is not a valid date.

b)   The loss date supplied is a future date.

E59   **DATE NARRATIVE EXPECTED**

TEXT SUBJECT CODE = NNN

A DTM segment with a Date/Time Qualifier of '005' or '017' was supplied, indicating that the relevant date details are to be found in an FTX segment with a Text Subject Code of '001' or '003' respectively.

The expected FTX segment has not been found.

E60   **TEXT SUBJECT CODE INVALID**

TEXT SUBJECT CODE = NNN

The Subject Code must be numeric, in the range 001 to 015.

E61   **SETTLEMENT CURRENCY INVALID**

ORIGINAL CURRENCY = XXX   SETTLEMENT CURRENCY = XXX

a)   The settlement currency provided is not a recognised ISO code.

b)   The settlement currency is not a valid for the bureau in question.

E62   **CLAIM AMOUNT TYPE INVALID**

AMOUNT TYPE = NNN

For Transaction Types 001 and 002, the amount type must be one of 001, 002, 003, 004, 006 & 020.

For Transaction Types 003 and 004, amount types 007-015 and 041 are also permitted.

E63   **AMOUNT OCCURS MORE TIMES THAN ALLOWED**

AMOUNT TYPE = NNN OCCURRENCES = NNN

The same Amount Type has been used more times than allowed within the message.

E64   **AN AMOUNT OR QUALIFIER MUST BE SUPPLIED**

AMOUNT TYPE = NNN

Neither an Amount Value nor an Amount Qualifier has been supplied.

E65   **INVALID AMOUNT IN SDC SEGMENT**

Cash & LOC amounts cannot be given in the SDC segment for transaction types 001 or 002.

E66   **BUREAU ORIGINAL REFERENCE INVALID**

XXXXXXXXXXXXXX

The Bureau Original Reference in the SDC segment cannot be found on the bureau's database.

E67   **BUREAU REFERENCE IS NOT AN ORIGINAL PREMIUM**

XXXXXXXXXXXXXX

The Bureau Original Reference in the SDC segment is not an original premium.

E68   **BUREAU ORIGINAL REFERENCE CANCELLED**

XXXXXXXXXXXXXX

The Bureau Original Reference in the SDC segment has been cancelled and no further transactions can be processed against it.

E69   **BUREAU ORIGINAL REFERENCE MISSING IN SDC**

The Bureau Original Reference must be provided if market details are not given.

E70   **MARKET INVALID FOR CLAIM WITH REFERENCE**

A Bureau Original Reference has previously been advised for the claim. It cannot be changed once the claim has been noted.

E71   **SIGNING CURRENCIES DO NOT MATCH AMOUNT CURRENCIES**

For advices, the Original Currency given against Bureau amounts (SDC segment) must match the Original Currency given earlier for 100% amounts (CUX segment).

For settlements, the Original Currency and Settlement Currency combination given against Bureau amounts (SDC segment) must match the Orignal Currency and Settlement Currency given earlier for 100% amounts (CUX segment - for which there was an AMT segment with Amount Type 014).

E72   **COMPANY CODE INVALID**

NNNNNN

An unrecognised company code has been supplied in an MKT segment.

E73   **RISK AMOUNTS MUST BE UNSIGNED**

Risk amounts cannot be negative.

E74　　**COMPANY SIGNED LINE PERCENTAGE INVALID**

COMPANY = NNNNNN REFERENCE = XXXXXXXXXXXXXX

a)　　The company percentage has not been provided in an MKT segment.

b)　　The company percentage provided in an MKT segment is greater than 100%.

E75　　**TOTAL COMPANY SIGNED LINES EXCEEDS 100%**

PERCENTAGE TOTAL = 999.9999999

The sum of the company percentages provided in MKT segments for one ILU signing is greater than 100.

E76　　**COMPANY REFERENCE MISSING IN MKT SEGMENT**

COMPANY CODE = NNNNNN PERCENTAGE = 999.9999999

The company's reference has not been completed.

E77　　**DATE OF LOSS TO INVALID**

DATE = YYYYMMDD

Loss Date To can only be used if there is a Loss Date From. It cannot be later than the current date, nor earlier than the Loss Date From.

E78　　**PERIOD OF POLICY TO INVALID**

If a Period of Policy To Date is present then a Period of Policy From must also be supplied.

E79　　**SETTLEMENT ONLY ALLOWED ON SIGNED RISK**

There must be a Bureau Original Reference in the SDC segment for a settlement transaction.

E80	**RATE OF EXCHANGE MISSING IN CUX**

REFERENCE CURRENCY = XXX TARGET CURRENCY = XXX

Rate of exchange is a required field in the CUX segment when the reference and target currencies are not the same.

E81	**OUTSTANDING MUST BE SUPPLIED**

REFERENCE CURRENCY = XXX

Claim amounts cannot be supplied without an Outstanding being given in the same currency.

For LIRMA, this does not apply to exchange rate difference payments.

E82	**BUREAU SHARE AMOUNT OUTSIDE TOLERANCE**

XXXX AMOUNT = 9999999999999.99

The sum of the Bureau Share Settled Amount is checked by applying the rate of exchange and bureau line to Claim Amount 100% figure. The result must be within 0.1% or 10p/10c, whichever is the smaller, of the result of this calculation.

The second line denotes whether it is the 'CASH' or 'LOC' amount that is in error, and provides the bureau's calculated amount.

E83	**COMPANY REFERENCE/LINE DIFFERS FROM ORIGINAL**

COMPANY CODE = NNNNNN REFERENCE = XXXXXXXXXXXXXX

A company code has been included in a Partial Settlement with reference and/or line details which are different from that previously advised for the original premium.

E84   **COMPANY CODE NOT ON ORIGINAL MARKET**

COMPANY CODE = NNNNNN

A company code has been included in a Partial Settlement which does not form part of the market previously advised for the claim.

E85   **EXCHANGE RATE INVALID**

ORIGINAL CURRENCY = XXX SETTLEMENT CURRENCY = XXX

If the original and settlement currencies (CUX segment) are the same, the exchange rate must be 1, if provided.

E86   **ORIGINAL AND SETTLEMENT CURRENCY MUST MATCH FOR NON-SETTLEMENT**

For non-settlement transaction the settlement Currency in the CUX segment must be the same as the Reference Currency.

E87   **SEGMENT INVALID FOR TRANSACTION TYPE**

SEGMENT TYPE = XXX

A segment has been supplied which is not appropriate to the type of message sent.

E88   **BULK COMPONENT CLAIM NOT ON FILE**

COMPONENT UCR = XXXXXXXXXXXXXXXX

The UCR supplied for the component claim identified in the error message is not found on the Bureau database.

E89   **BULK COMPONENT CLAIM BEING UPDATED ONLINE**

COMPONENT UCR = XXXXXXXXXXXXXXXX

The component claim identified in the error message was being updated on CLAMS/CLASS when the bulk settlement message was received.

E91   **BULK COMPONENT CLAIM ALREADY EXISTS**

COMPONENT UCR = XXXXXXXXXXXXXXXX

The transaction reference already exists for the component claim identified in the error message.

E92   **SUM OF COMPONENTS DOES NOT EQUAL BULK SETTLEMENT**

CURRENCY = XXX TYPE = NNN TOTAL = NNNNNNNNNNNNNN.NN

The total of the settlement amounts for the component claims in a bulk settlement must equal the amounts given for the bulk settlement itself.

E93   **BULK COMPONENT HAS DIFFERENT CURRENCY**

COMPONENT UCR = XXXXXXXXXXXXXXXX CURRENCY = XXX

The component claim identified in the error message has a currency code or exchange rate for settlement amounts which is not the same as those given for the bulk settlement itself.

E94   **TEXT TYPE INVALID FOR AGGREGATE CLAIM**

An FTX segment with a Text Subject Code of '011' cannot be supplied when the Type of Claim in the CHD segment is sent as '002'.

E95   **BULK COMPONENT CLAIM HAS DIFFERENT MARKET**

COMPONENT UCR = XXXXXXXXXXXXXXXX

The component claim identified in the error message has an original reference, or market, which is not the same as the other component claims in the bulk settlement.

E96   **SDC ORIGINAL REFERENCES CANNOT BE DUPLICATED**

XXXXXXXXXXXXXX

The same Bureau original Reference cannot be given to more than one SDC segment for the same currency combination.

E97   **BULK COMPONENT HAS PREVIOUS TRANSACTION IN ERROR**

COMPONENT UCR = XXXXXXXXXXXXXXXX

All movements for a claim must have been accepted without error before further movements for that claim can be included in a bulk settlement.

The second line of the error message identifies the UCR concerned.

E98 **LOSS DETAILS NARRATIVE MUST BE SUPPLIED**

An FTX segment, with a Subject Code of '009', must be sent to provide Loss Details.

E99 **FURTHER ERRORS DETECTED**

More errors have been detected, which have not been specifically reported.

F01 **OUTSTANDING AMOUNT DETAILS INVALID FOR CLOSED CLAIM**

If Amount Type 001 has been given with a qualifier value of 'C' for one currency for the claim, then outstanding amount details cannot be provided in any other currency.

F02 **RISK AMOUNTS MUST ALL BE FOR SAME CURRENCIES**

All risk amounts must be given in the same currency or currencies.

F03 **VAT ONLY ALLOWED FOR GBP REFERENCE CURRENCY**

Amount Type 013 can only be given for Sterling claims. The Reference Currency code in the preceding CUX segment must therefore be 'GBP'.

F04 **AGGREGATE TEXT INVALID FOR TYPE OF CLAIM**

An FTX segment with a Text Subject Code of '015' can only be supplied when the Type of Claim in the CHD segment has been sent as '002'.

F05 **DUPLICATE BULK COMPONENT**

COMPONENT UCR = XXXXXXXXXXXXXXXX

Only one movement for a particular claim can be included in a bulk settlement at one time.

The component UCR identified in the second line of the error message has been included more than once.

F06   **RISK AMOUNT CURRENCY INVALID**

AMOUNT TYPE = NNN CURRENCY = XXX

The currency code given for the risk amount is not a valid ISO currency code.

The Amount Type and the erroneous currency code are identified in the second line of the error message.

F07   **CMI CLAIM QUALIFIER INVALID**

QUALIFIER = XXX

Each CMI segment must contain a Qualifier value of 'COV'.

F08   **COVER ITEM REFERENCE NOT UNIQUE OR MISSING**

ITEM = NNN CURRENCY = XXX AMOUNT = 9999999999999.99

Each CMI segment must contain a numeric item reference that is unique for the claim movement.

F09   **COVER ITEM REFERENCE NOT IN SEQUENCE**

ITEM = NNN CURRENCY = XXX AMOUNT = 9999999999999.99

Cover items must be presented in ascending sequence of Item Reference.

F11   COVER ITEM DETAILS INVALID FOR TYPE OF CLAIM

CMI segments can only be provided if the Type of Claim is given in the CHD segment as '003'.

F12   LOSS NAME MISSING FOR COVER ITEM

ITEM = NNN

A Loss Name must be provided for each cover item.

F13   LOSS DATE MISSING OR INVALID FOR COVER ITEM

ITEM = NNN

A DTM segment containing a valid Loss Date From, not later than the current date, must be sent for each cover item.

F14   AMOUNT MISSING FOR COVER ITEM

ITEM = NNN CURRENCY = XXX

An AMT segment containing a value for Amount Type 030 must be sent for each cover item.

F15   CURRENCY INVALID OR MISSING FOR COVER ITEM AMOUNT

ITEM = NNN CURRENCY = XXX

A currency code must be provided with the amount in each AMT segment in the CMI segment group. This currency code must be the same as one of the target currencies given for the claim in an earlier CUX segment.

F16   COVER ITEM TOTAL MUST EQUAL 100% CLAIM AMOUNT

ITEM TOTAL = 999999999999.99 CURRENCY = XXX

The sum of the amount values for all cover items for a currency must equal the settlement equivalent of the Amount Type 014 given earlier.

F17   **NO COVER ITEMS FOR A CURRENCY IN A COVER CLAIM**

CURRENCY = XXX

No cover items have been provided for one of the settlement currencies for collection.

F18   **AMOUNT TYPE INVALID FOR BULK COMPONENT**

COMPONENT UCR = XXXXXXXXXXXXXXXXX

Only amount types 001, 002, 003, 013 and 014 can be given in an AMT segment in the BLK segment group.

F20   **O/S AMOUNT QUALIFIER INVALID FOR BULK COMPONENT**

An unrecognised qualifier value has been given with Amount Type 001.

F21   **O/S AMOUNT DETAILS INCONSISTENT FOR BULK COMPONENT**

The combination of Amount Value and Amount Qualifier used is not permitted.

F22   **O/S AMOUNT DETAILS INVALID FOR CLOSED BULK COMPONENT**

If Amount Type 001 has been given with a qualifier value of 'C' for one currency for the component claim, then outstanding amount details cannot be provided in any other currency.

F23   **LOC AMOUNT INVALID FOR TYPE OF CLAIM**

An LOC amount cannot be given in an SDC segment if the Type of Claim has been sent as '001' or '002' or '003'.

F24   LOC AMOUNT INVALID WITH PARTIAL SETTLEMENT

An LOC amount cannot be given in an SDC segment if the Partial Collection Indicator has been sent as 'Y'.

F25   LOC AMOUNT INVALID FOR MULTI CURRENCY CLAIM

An LOC amount cannot be given in an SDC segment where the claim is being settled in more than one currency.

F26   LOC AMOUNT INVALID WITHOUT LOC REFERENCE

An LOC amount cannot be given in an SDC segment unless there is also an LCR segment to provide an LOC Reference.

F27   LOC REFERENCE INVALID WITHOUT LOC AMOUNT

An LOC reference cannot be given in an LCR segment unless an LOC amount has been provided in an SDC segment.

F28   PARTIAL SETTLEMENT INVALID FOR TYPE OF CLAIM

The Partial Collection Indicator cannot be sent as 'Y' if the Type of Claim has been sent as '001' or '002' or '003'.

F29   MORE THAN THREE CURRENCIES FOR RISK AMOUNT

AMOUNT TYPE = NNN CURRENCY = XXX

An overall maximum of three currencies can be used to supply risk amounts.

F30   DUPLICATED CURRENCY FOR RISK AMOUNT

AMOUNT TYPE = NNN CURRENCY = XXX

Only one value for each risk amount can be given in each currency.

F31   **TOO MANY SDC SEGMENTS FOR CURRENCY**

CURRENCY = XXX

A maximum of four SDC segments can be supplied with the same original currency.

F32   **COMPANY CASH/LOC INDICATOR INVALID**

This field can only be sent in the MKT segment for claim settlements (Transaction Types 003 and 004).

If supplied in the MKT segment this field must be sent as 'L' or 'C'.

F33   **COMPANY CASH/LOC INDICATOR INCONSISTENT**

This cannot be given as 'C' unless a Signing Claim Cash Amount has been provided in the preceding SDC segment, and there is no value in the MKT segment for Company/Syndicate LOC Amount.

This cannot be given as 'L' unless a Signing Claim LOC Amount has been provided in the preceding SDC segment, and there is no value in the MKT segment for Company/Syndicate Cash Amount.

F34   **COMPANY CASH AMOUNT INVALID**

This must be zero unless a Signing Claim Cash Amount has been provided in the preceding SDC segment.

F35   **COMPANY LOC AMOUNT INVALID**

This must be zero unless a Signing Claim LOC Amount has been provided in the preceding SDC segment.

F36   **LEAD IS NOT A VALID MEMBER CODE**

Bureau Lead stamp is not a valid member code.

F37   **AMOUNT QUALIFIER INVALID WITH TRANSACTION TYPE**

AMOUNT TYPE nnn, TRANSACTION TYPE nnn

The qualifier given cannot be used for this transaction type.

F38   **TOO MANY DATES - I.E. DATE PRESENT WHEN NARRATIVE PRESENT**

A date and a date-narrative have been provided when only one of these fields is valid.

F39   **BUREAU SIGNING REFERENCE NOT EXPECTED**

No Bureau signing reference was expected.

F40   **INCONSISTENT SIGNS ON SIGNING CASH AND LOC AMOUNTS**

SDC cash and LOC amounts must have the same sign.

F41   **SETTLEMENT CURRENCY NOT EXPECTED FOR ADVICES**

Settlement currency code (SDC segment) must not be given for advice only transactions (transaction type '001' or '002').

F42   **NO MKT DETAILS EXPECTED**

No MKT details were expected.

F43   **SDC CASH AND LOC AMOUNT INVALID WHEN 100PC CLAIM AMOUNT IS ZERO**

SDC cash and LOC amount must be zero when 100PC claim amount is zero.

F44   **TOTAL SDC CASH OR LOC AMOUNT MUST NOT BE ZERO**

Total SDC cash amount and total SDC LOC amount must not both be zero when the 100PC claim amount is not zero.

F45 **COMPANY CASH AMOUNT AND LOC AMOUNT EXPECTED**

Company cash amount and/or LOC amount expected in MKT segment.

F46 **SDC FIELDS INVALID ON AN UNCLOSED RISK**

All SDC fields except reference currency are invalid on an unclosed risk.

F47 **SDC FIELDS INVALID**

SDC NUMBER n SIGNING NUMBER nnnnnnnnnnnnn

SDC fields are invalid.

F48 **MULTI-CURRENCY INVALID FOR PARTIAL SETTLEMENT**

Multi-currency settlement invalid when partial settlement indicator is 'Y'.

F49 **ACCUMULATED MKT TOTAL DOES NOT EQUAL SDC AMOUNT**

CALC CASH/LOC TOTAL nnnn... SDC CASH/LOC TOTAL nnnn...

Company cash amounts or LOC amounts do not add up to the total amount on the preceding SDC.

F50 **ACCUMULATED SDC TOTALS GREATER THAN CLAIM AMOUNT ON PARTIAL** SETTLEMENT

The sum of the SDC cash amounts must not exceed the 100PC claim amount in settlement currency.

F51 **SENDER ID IN DATA DOES NOT MATCH SENDER ID IN INTERCHANGE HEADER**

UNB SENDER/ACC UID xxxxxxxx.xxxxxxxx BUT IE SAYS xxxxxxxx.xxxxxxxx

Sender account and userid in the UNB does not match the mailbox form which the data was sent

F52   **SENDER NOT REGISTERED TO TRANSMIT THIS MESSAGE**

Sender mailbox id is not registered with LIRMA to transmit this type of message.

F53   **GENERAL INVALID QUALIFIER**

Invalid qualifier found in message. The second line of text will identify the segment/qualifier in error.

F54   **CUX CURRENCY NOT = AMT CURRENCY**

CURRENCY CODE IN CUX xxx IS NOT EQUAL AMT CURRENCY xxx

AMT currency does not equal the currency in the preceding CUX.

F55   **MESSAGE DOES NOT CONFORM TO STANDARDS**

There is something wrong with the message received. The second line of text will identify the segment/qualifier in error.

F56   **INVALID PARTY QUALIFIER IN NAD**

Invalid qualifier in NAD segment.

F57   **NARRATIVE EXPECTED**

TEXT CODE = NNN

A narrative explanation was expected. The second line of text will identify which type of narrative was expected.

F58   **PROBLEM WITH INPUT - PLEASE CONTACT LIRMA**

There was a problem processing the message received - please contact LIRMA.

A replacement or cancellation message has been received with a
transaction type which is different from the entry that it is intended to
replace or cancel.

G03   **LIMIT EXCEEDED FOR SEGMENT TYPE**

SEGMENT TYPE = XXX MAXIMUM OCCURRENCES = NNN

The maximum number of occurrences permitted for the segment type has
been exceeded.

G04   **REQUIRED FIELD MISSING IN REF**

REFERENCE QUALIFIER = XXX

The Reference Number, which is a mandatory element in the RFF segment,
has not been completed.

G05   **ASSOCIATED CLAIM NOT FOUND**

UCR = XXXXXXXXXXXXXXXXX TR = XXXXXXXXXXXXXXXXX

The associated claim identified in the CHD segment is not found on the ILU
database.

The related UCR and TR are identified in Line 2 of the error message.

G06   **WAR INDICATOR INVALID**

INDICATOR = X

If used this field must contain either 'Y' (for Yes) or 'N' (for No).

G07   **AMT SEGMENT NOT PRECEDED BY CUX SEGMENT**

AMOUNT TYPE = NNN CURRENCY = XXX

An AMT segment has been supplied without any preceding CUX segment.

G08   **INITIAL CANCELLATION NOT ALLOWED, INTERIM PRESENT**

An Initial Advice (transaction Type 001 or 003) cannot be cancelled when a subsequent transaction exists for the same UCR.

The subsequent transaction must be cancelled first.

G09   **INVALID SEGMENT QUALIFIER VALUE**

SEGMENT = XXX QUALIFIER = XXX

G10   **CONFIDENTIALITY INDICATOR INVALID**

This field can only be sent by the Salvage Association.

If used by the SA, then it must contain either 'Y' (for Yes) or 'N' (for No).

G11   **MARKET INCONSISTENT ACROSS CURRENCIES**

The company codes and lines given for a multi-currency transaction must be the same for each currency.

G12   **TEXT EXCEEDS LIMITS FOR TEXT TYPE**

TEXT SUBJECT CODE = NNN

The maximum number of lines allowable for a particular text type has been exceeded.

Line 2 of the message identifies the rejected text type

G13   **BUREAU LEADER NOT CONNECTED TO NETWORK**

The company code identified as the bureau leader is not connected to LIMNET and therefore cannot agree the claim.

This currently only applies to ILU companies in runoff.

G14   **PREVIOUSLY ADVISED CURRENCY NOT GIVEN THIS TIME**

ORIGINAL CURRENCY = XXX

A currency that has previously been advised for the claim has not been sent for this transaction.

All currencies must be re-advised for each movement.

Line 2 of the message identifies the missing currency.

G15   **NO AMOUNT SUPPLIED FOR CLAIM CURRENCY**

ORIGINAL CURRENCY = XXX

Currency code has been supplied (CUX segment) with no corresponding amount/s (AMT segment/s).

Line 2 of the message identifies currency code concerned.

G16   **BULK COMPONENT NOT FOUND**

UCR = XXXXXXXXXXXXXXXX TR = XXXXXXXXXXXXXXXX

The transaction specified in a BLK segment with a Bulk Summary (Type of Claim '005') cannot be found on the ILU database.

Line 2 of the message identifies the rejected component.

G17   **BULK COMPONENT ALREADY NOTED**

UCR = XXXXXXXXXXXXXXXX TR = XXXXXXXXXXXXXXXX

The transaction specified in a BLK segment with a Bulk Summary (Type of Claim '005') has already been noted.

Line 2 of the message identifies the rejected component.

G18 **BULK COMPONENT ALREADY INCLUDED IN ANOTHER BULK**

UCR = XXXXXXXXXXXXXXXX TR = XXXXXXXXXXXXXXXX

The transaction specified in a BLK segment with a Bulk Summary (Type of Claim '005') has already been included in another Bulk Settlement (Type of Claim '001') or Bulk Summary (Type of Claim '005').

Line 2 of the message identifies the rejected component.

G19 **BLK TRANSACTION IS NOT BULK COMPONENT TYPE OF CLAIM**

UCR = XXXXXXXXXXXXXXXX TR = XXXXXXXXXXXXXXX

The transaction specified in a BLK segment with a Bulk Summary (Type of Claim '005') is not a bulk component transaction (Type of Claim '004').

Line 2 of the message identifies the rejected component.

G20 **ASSOCIATED CLAIM INVALID FOR TYPE OF CLAIM**

Associated UCR and TR cannot be used in conjunction with transactions where Type of Claim is '001', '004' or '005'.

G21 **BULK COMPONENT CANNOT BE CHANGED OR DELETED**

UCR = XXXXXXXXXXXXXXXX TR = XXXXXXXXXXXXXXX

The transaction identified in line 2 of the message has been included in a Bulk Summary (Type of Claim '005') and cannot be amended while that summary exists.

G22 **MARKET INCONSISTENT WITH PREVIOUS MOVEMENT**

The company codes and lines given for an interim transaction must be the same as those supplied in the previous transaction.

G23   **PRE-1976 SDC WITH MARKET SEGMENTS INCONSISTENT WITH PARTIAL SETTLEMENT**

MKT segments indicating partial settlement can only be supplied for a SDC held on the Bureau database.

G24   **LATEST TRANSACTION MUST BE AUTHORISED BEFORE TRANSFER OF** BUSINESS

UCR = XXXXXXXXXXXXXXXXX TR = XXXXXXXXXXXXXXXXX

A transfer of business between brokers (Transaction Type 5) has been attempted where the most recent transaction is unauthorised.

Line 2 of the message identifies the unauthorised transaction.

G25   **CONTRA 100% CLAIM AMOUNT NOT EXACT OPPOSITE OF TARGET** 100% CLAIM AMT

CURRENCY = XXX,

TARGET 100% CLAIM AMOUNT = 9999999999999.99

A contra transaction (Type of Claim = 007) must supply amount 14's of equal amount and opposite sign to the target transaction.

G26   **CONTRA BUREAU SHARE SETTLED AMOUNT NOT EXACT OPPOSITE OF TARGET**

CURRENCY = XXX, TARGET AMOUNT = 999999999.99

A contra transaction (Type of Claim = 007) must supply SDC amounts of equal amount and opposite sign to those of the target transaction.

G27   **RATE OF EXCHANGE - ASSOCIATED TRANS IS NOT SETTLEMENT OR NOT NOTED**

The associated transaction is not a settlement or has not been fully authorised.

G28   **CONTRA CORRECTION - ASSOCIATED TRANS IS NOT SETTLEMENT OR NOT NOTED**

The associated transaction is not a settlement or has not been fully authorised.

G29   **CONTRA CORRECTION - TARGET TRANSACTION HAS BEEN PREVIOUSLY REVERSED**

A contra adjustment has already been made to the associated transaction.

G30   **TRANSFER OF BUSINESS INVALID FOR BULK SETTLEMENT**

A transaction type of 005 is invalid with   TYPE-OF CLAIM 001.

G31   **RATE OF EXCHANGE - TARGET TRANSACTION HAS BEEN PREVIOUSLY ADJUSTED**

ADJUSTING UTR = XXXXXXXXXXXXXXXX

A rate of exchange adjustment has already been made to the associated transaction. The second line of the message identifies the adjusting transaction.

G32   **RATE OF EXCHANGE - NEW RATE EQUALS OLD**

The revised rate of exchange is unchanged from the existing rate.

H01   UCR HAS A BULK COLLECTION PENDING ON IT

There must not be a Bulk Collection pending against this UCR.

H02   SEQUENCE NUMBER MUST BE NUMERIC

The sequence number must be numeric.

H03   SEQUENCE NUMBER MUST BE 001 ON FIRST ADVICE

The sequence number must be '001' for the first advice (Transaction type 001 or 003).

H04   SEQUENCE NUMBER IS OUT OF SEQUENCE

The sequence number must be one higher than the previous transaction for a new transaction.

H05   PREVIOUS TRANSACTION WAS REJECTED BY LIRMA LEAD

A new transaction will not be accepted if the previous transaction was rejected.

H06   FIRST TRANSACTION CANNOT BE REPLACED OUT OF SEQUENCE

For transaction Type Qualifier 002 (replace) it is not valid to replace a transaction with Sequence Number equal to '001' if there are other transactions under the same UCR.

H07   LOSS PREV ADVISED NON-NETWORK INDICATOR IS INCONSISTENT

Must be the same as on the previous sequence (the only exception to this rule is when adding a scond advice when the first advice has been cancelled by the LIRMA lead).

H08   CONTRACTUAL AGREEMENT CODE

MUST BE "Y" OR "N" OR "S"

H09   LIRMA LEAD STAMP IS IN RUN-OFF

The LIRMA Lead must still be an active member of LIRMA.

H10   LEAD IN CONFLICT

The LIRMA lead must not be in conflict on this claim.

H11   LEAD = NONE BUT PREVIOUS LEAD NOT IN CONFLICT/RUN-OFF

If the LIRMA lead has been given before, then the Lead cannot change to 'NONE' unless previously quoted Lead is now in conlict or runoff.

H12   POLICY DETAILS MISSING

Either Risk Details (CRD) or Signing Details (SDC) with a valid original signing number must be given

H13   BROKER POLICY REF 1 MISSING

Must be non-blank on an unclosed risk.

H14   LOSS LOCATION MISSING

The loss location must be given.

H15   BROKER HAS NO BANK ACCOUNT FOR SETTLEMENT CURRENCY

The Broker must ensure that he has a bank account for the settlement currencies used before submitting a settlement request.

H16   CURRENT ESTIMATE AMOUNT MISSING FOR CURRENCY

The Current Estimate amount must be given for all currencies which have a Previously Settled or Outstanding amount.

H17   AMOUNT OR QUALIFIER INCONSISTENT

The Amount qualifier must be consistent with the Amount value. Also, the amount and/or qualifier must be consistent with the type of claim (e.g., the Current Estimate must be zero for a Claim Transaction Type 001 or 003).

H18   BULK ITEM DOES NOT HAVE AN ORIGINAL SIGNING REF

ITEM UCR = XXXXXXXXXXXXXXXX

Bulk collections can only be made against claims for a closed risk for which LIRMA has been advised of the Original Signing Number.

H19   SEQUENCE NUMBER IS OUT OF SEQUENCE ON BULK ITEM

ITEM UCR = XXXXXXXXXXXXXXXX SEQ = XXX

The sequence number must be one higher that the previous transaction for a new transaction.

H20   BULK ITEM LOSS DATE INVALID

UCR = XXXXXXXXXXXXXXXX

The date must be a valid date.

H21   BULK ITEM LOSS DATE INVALID

UCR = XXXXXXXXXXXXXXXX DATE = XXXXXX

The date must not be after today's date.

H22   **BULK ITEM LOSS SHORT NAME MISSING**

UCR = XXXXXXXXXXXXXXXX

The sort name must be given.

H23   **BULK ITEM CURRENT ESTIMATE AMOUNT QUALIFIER INCONSISTENT**

ITEM UCR = XXXXXXXXXXXXXXXX CURRENCY = XXX QUAL = XXX

The qualifier must be consistent with the amount.

H24   **LEAD ON PREV SEQ IS NONE; MUST BE NONE ON SUBSEQUENT SEQUENCES**

LIRMA LEAD = xxxxx

The LIRMA Lead on the previous sequence was NONE; it must be NONE on subsequent sequence.

H25   **PREV SEQUENCE NOT CIRCULATED; CHANGE LEAD ON PREV SEQ FIRST**

LIRMA LEAD = xxxxx

The LIRMA Lead on the message is not the same as the lead on the previous sequence. The previous sequence has not been circulated, so the lead on the prev sequence should be changed first.

H26   **LEAD NOT SAME AS PREV SEQUENCE AND OLD LEAD NOT IN CONFLICT/RUN-OFF**

NEW LEAD = xxxxx OLD LEAD = xxxxx

The LIRMA Lead has changed since the last sequence and the old lead is not in conflict/run-off.

H27   AMOUNT FIELD CANNOT BE NEGATIVE

Certain AMT fields cannot be negative. The second line of text will identify which amount is in error.

H28   PREV SETTLED AMOUNT MUST BE ZERO ON THE FIRST SEQUENCE

Previously settled amount must be zero on sequence one unless prev advised non-network indicator is 'Y'.

H29   ESTIMATE MUST BE GREATER THAN OR EQUAL TO ALL SETTS + OUTSTANDING AMOUNT

Current estimate must be greater than or equal to previously settled amount + outstanding amount + claim amount 100PC.

H30   CLAIM AMT 100PC MUST EQUAL THE SUM OF THE OTHER SETTLEMENT FIELDS

Claim amount 100PC must equal the sum of paid claim amount, reserve retained, reserve released, interest, tax, claim amount fees 100PC and VAT.

H31   MORE THAN 9 DUPLICATE MEMBERS ON ADVICE

More than 9 duplicate stamps on advice/settlement.

H32   DUPLICATE MEMBER ON POLICIES QUOTED

There is a duplicate member (same stamp, same line, and same position on policy) on policies quoted.

H33 DUPLICATE MEMBER INFO SENT IN ON MKT SEGMENT

Duplicate member information (same stamp, same line, and same reference) on MKT segments.

H34 MULTI-CURRENCY SETTLEMENT ERROR

Error on a multi-currency settlement. The nature of the error will be described in the second line of text.

H35 LIVE DATA IN TEST / TEST DATA IN LIVE

Live data in test mailbox; test data in live mailbox. Check the test indicator on the UNB segment.

H36 MESSAGE FAILED EDIFACT TRANSLATION

Message failed EDIFACT translation.

H37 MORE THAN 12 SDC

A maximum of 12 SDC segments are allowed.

H38 MORE THAN 60 MKT SEGMENTS

A maximum of 60 MKT segments are allowed.

H39 SEQ NO. AND TRANS TYPE ARE NOT CONSISTENT

TRANSACTION TYPE nnn DOES NOT MATCH SEQ NO nnn

If this is the first sequence on an advice, then the transaction type must be '001' or '003'; otherwise the transaction type must be '002' or '004'.

H40   TOO MANY SCHEDULE FTX FOR TYPE OF CLAIM

A maximum of 60 FTX schedule lines can be sent for a non-aggregate laim (FTX type 011).

H41   TOO MANY BLK SEGMENTS

A maximum of 32 BLK segments are allowed.

H42   NO REPLACEMENT TRANSACTIONS ALLOWED ON BULKS

Transaction type qualifier '002' not allowed on bulks.

H43   INVALID COMPONENT UNIQUE CLAIM REFERENCE

COMPONENT UCR = xxxxxxxxxxxxxxxx

Invalid Bulk component UCR.

H44   INVALID COMPONENT TRANSACTION REFERENCE

Invalid bulk component transaction reference.

H45   INVALID COMPONENT CURRENT ESTIMATE

COMPONENT UCR = xxxxxxxxxxxxxxxx

Invalid current estimate on bulk component.

H46   BLK SEGMENTS NOT REQUIRED

Bulk segments only allowed when type of claim = 001.

H47   SEQ NO AND TRANS REF ARE INCOMPATIBLE

SEQ NO = XXX   TRANS REF = XXXXXXXXXXXXXXXXX

For a replace or delete the Sequence Number and the Transaction Reference must refer to the same advice.

W99   MORE WARNING CODES IDENTIFIED BUT NOT SENT

Y01   PREVIOUS TRANSACTION WAS INPUT ONLINE

A warning is given if a transaction is input by batch but the previous transaction was input online.

Y02   PREVIOUS TRANSACTION WAS INPUT BY BATCH

A warning is given if a transaction is input online but the previous transaction was input by batch.

Y03   REPLACED TRANSACTION IS NOT THE LATEST TRANSACTION

A warning is given if a transaction is replaced when it is not the latest transaction (i.e. not the highest sequence number).

Y04   BROKER CODE IN UMR IS DIFFERENT TO BROKER CODE IN UCR

This warning will only be given on a first advice.

Y05   UNIQUE MARKET REFERENCE DIFFERENT TO PREVIOUS TRANSACTION

The UMR should be the same on all transactions within one UCR.

Y06   LOSS PREV ADVISED NON-NETWORK INDICATOR SET TO Y

A warning is given if the indicator is set to 'Y' on sequence 1.

Y07   **LIRMA LEAD STAMP IS NOT THE FIRST RECORDED STAMP**

A warning is given if the Stamp Number quoted is not the first recorded stamp on the LIRMA Policy database.

Y08   **WARNING - PREVIOUSLY SETTLED AMOUNT NOT AS EXPECTED**

A warning is given if the Previously Settled Amount does not match the expected amount calculated by LIRMA.

Y09   **WARNING - FEES OUTSTANDING GREATER THAN TOTAL OUTSTANDING**

A warning is given if the Fees included in the outstanding amount is greater than the total Outstanding amount.

Y10   **WARNING - MISSING ESTIMATE CURRENCY**

A warning is given if an Estimate Currency was present on the previous advice (with a non-zero amount) which is not present on this advice.

Y11   **WARNING - ORIGINAL SIGNING NOT USED ON PREVIOUS ADVICE**

A warning is given if an Original Signing given on this advice was not present on the previous advice.

Y12   **WARNING - CLAIM EXCEEDS POLICY LIMIT**

A warning is given if the sum of the Estimate amounts in all currencies exceeds the sum insured for the policy.

Y13   **WARNING - BULK ITEM CURRENT ESTIMATE HAS DECREASED**

UCR = xxxxxxxxxxxxxxxxx

A warning is given if the current estimate amount is less than on the previous advice for the item.

Y14   WARNING - BULK ITEM PREVIOUSLY SETTLED HAS CHANGED

UCR = xxxxxxxxxxxxxxxx

A warning is given if the current estimate amount is less than on the previous advice for the item.

Y15   WARNING - CURRENT ESTIMATE LESS THAN ESTIMATE ON PREV

Current estimate has decreased.

Y16   WARNING - EXCHANGE RATE OUTSIDE BUREAU TOLERANCE

Exchange rate given is not within a tolerance of 10PC of current rate of exchange.

Y17   WARNING - NO PREMIUM PAID ON POLICY

No premium paid on the policy.

Y18   WARNING - PREVIOUS ADVICE SAID CLAIM WAS CLOSED