TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

| SECTION 1 | SECTION 2 |  |  | SECTION 3 |  | SECTION 4 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Accounting Period | Initial balance of retained profit available |  |  | Net dividend reported in accounts analysed by type of income: |  | Final balance of retained profit available |  |  |
|  | Taxed/ taxable income | Non-taxed taxable income | Total |  |  | Taxed/ taxable income | Non-taxed/ taxable income | Total |
|  |  |  |  | Taxed/ taxable | Non-taxed/taxable |  |  |  |
| PRE 30/06/05 | 150,000.00 | - | 150,000.00 | 100,000.00 | - | 50,000.00 | - | 50,000.00 |
| 30/06/05 | 20,000.00 | 5,000.00 | 25,000.00 | - | - | 20,000.00 | 5,000.00 | 25,000.00 |
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| TOTALS $\varepsilon$ |  |  |  |  |  |  |  |  |
|  | 170,000.00 | 5,000.00 | 175,000.00 | 100,000.00 | - | 70,000.00 | 5,000.00 | 75,000.00 |
|  | total net dividend per box |  |  |  |  |  |  |  |
|  |  |  |  |  | ,000.00 |  |  |  |
|  | (If additional sheets are used then please complete the relevant box(es) on page 5 and use the above balance as the balance cifwd) |  |  |  |  |  |  |  |

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

| SECTION 1 | SECTION 2 |  |  | SECTION 3 |  | SECTION 4 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Accounting Period | Initial balance of retained profit available |  |  | Net dividend reported in accounts analysed by type of income: |  | Final balance of retained profit available |  |  |
|  | Taxed/ taxable income | Non-taxed / taxable income | Total |  |  | Taxed/taxable income | Non-taxed / taxable income | Total |
|  |  |  |  | Taxed/ taxable | Non-taxed/taxable |  |  |  |
| PRE 30/06/05 | 50,000.00 | - | 50,000.00 | 50,000.00 | - | - | - | - |
| 30/06/05 | 20,000.00 | 5,000.00 | 25,000.00 | 20,000.00 | - | - | 5,000.00 | 5,000.00 |
| 30/06/06 | 34,850.00 | 7,650.00 | 42,500.00 | 30,000.00 | - | 4,850.00 | 7,650.00 | 12,500.00 |
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| TOTALS $£$ |  |  |  |  |  |  |  |  |
|  | 104,850.00 | 12,650.00 | 117,500.00 | 100,000.00 | - | 4,850.00 | 12,650.00 | 17,500.00 |
|  | TOTAL NET DIVIDEND PER BOX |  |  |  |  |  |  |  |
|  |  |  |  |  | ,000.00 |  |  |  |
|  | (If additional sheets are used then please complete the relevant box(es) on page 5 and use the above balance as the balance c/fwd) |  |  |  |  |  |  |  |

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

| SECTION 1 | SECTION 2 |  |  | SECTION 3 |  | SECTION 4 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Accounting Period | Initial balance of retained profit avaliable |  |  | Net dividend reported in accounts analysed by type of income: |  | Final balance of retained profit available |  |  |
|  | Taxed/ taxable income | Non-taxed / taxable income | Total |  |  | Taxed/taxable income | Non-taxed / taxable income | Total |
|  |  |  |  | Taxed/ taxable | Non-taxed/faxable |  |  |  |
| 30/06/05 | - | 5,000.00 | 5,000.00 |  |  | - | 5,000.00 | 5,000.00 |
| 30/06/06 | 4,850.00 | 7,650.00 | 12,500.00 |  |  | 4,850.00 | 7,650.00 | 12,500.00 |
| 30/06/07 | 40,000.00 | 10,000.00 | 50,000.00 |  |  | 40,000.00 | 10,000.00 | 50,000.00 |
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| TOTALS $\varepsilon$ |  |  |  |  |  |  |  |  |
|  | 44,850.00 | 22,650.00 | 67,500.00 |  |  | 44,850.00 | 22,650.00 | 67,500.00 |
|  | TOTAL NET DIVIDEND PER BOX 1 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | (If additional sheets are used then please complete the relevant box(es) on page 5 and use the above balance as the balance c/fwd) |  |  |  |  |  |  |  |

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

| SECTION 1 | SECTION 2 |  |  | SECTION 3 |  | SECTION 4 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Accounting Period | Initial balance of retained profit available |  |  | Net dividend reported in accounts analysed by type of income: |  | Final balance of retained profit available |  |  |
|  | Taxed/ taxable income | Non-taxed / taxable income | Total |  |  | Taxed/ taxable income | Non-taxed taxable income | Total |
|  |  |  |  | Taxed/ taxable | Non-taxed/faxable |  |  |  |
| 30/06/05 | - | 5,000.00 | 5,000.00 | - | 5,000.00 | - | - | - |
| 30/06/06 | 4,850.00 | 7,650.00 | 12,500.00 | 4,850.00 | 7,650.00 | - | - | - |
| 30/06/07 | 40,000.00 | 10,000.00 | 50,000.00 | 40,000.00 | 2,637.50 | - | 7,362.50 | 7,362.50 |
| 30/06/08 | 54,862.50 | 16,387.50 | 71,250.00 | 54,862.50 | - | - | 16,387.50 | 16,387.50 |
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| TOTALS $£$ |  |  |  |  |  |  |  |  |
|  | 99,712.50 | 39,037.50 | 138,750.00 | 99,712.50 | 15,287.50 | - | 23,750.00 | 23,750.00 |
|  | TOTAL NET DIVIDEND PER BOX |  |  |  |  |  |  |  |
|  |  |  |  |  | 5,000.00 |  |  |  |
|  | (If additional sheets are used then please complete the relevant box(es) on page 5 and use the above balance as the balance c/fwd) |  |  |  |  |  |  |  |

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

| SECTION 1 | SECTION 2 |  |  | SECTION 3 |  | SECTION 4 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Accounting Period | Initial balance of retained profit available |  |  | Net dividend reported in accounts analysed by type of income: |  | Final balance of retained profit available |  |  |
|  | Taxed/ taxable income | Non-taxed / taxable income | Total |  |  | Taxed/ taxable income | Non-taxed / taxable income | Total |
|  |  |  |  | Taxed/ taxable | Non-taxed/taxable |  |  |  |
| 30/06/07 | - | 7,362.50 | 7,362.50 | - | 7,145.00 | - | 217.50 | 217.50 |
| 30/06/08 | - | 16,387.50 | 16,387.50 | - | - | - | 16,387.50 | 16,387.50 |
| 30/06/09 | 67,855.00 | 14,895.00 | 82,750.00 | 67,855.00 | - | - | 14,895.00 | 14,895.00 |
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| TOTALS $\varepsilon$ |  |  |  |  |  |  |  |  |
|  | 67,855.00 | 38,645.00 | 106,500.00 | 67,855.00 | 7,145.00 | - | 31,500.00 | 31,500.00 |
|  | TOTAL NET DIVIDEND PER BOX |  |  |  |  |  |  |  |
|  |  |  |  |  | 5,000.00 |  |  |  |
|  | (If additional sheets are used then please complete the relevant box(es) on page 5 and use the above balance as the balance c/fwd) |  |  |  |  |  |  |  |

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

| SECTION 1 | SECTION 2 |  |  | SECTION 3 |  | SECTION 4 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Accounting Period | Initial balance of retained profit vailible |  |  | Net dividend reported in accounts analysed by type of income: |  | Final balance of retained profit avaliable |  |  |
|  | Taxed/ taxable income | $\begin{aligned} & \text { Non-taxed / } \\ & \text { taxable income } \end{aligned}$ | Total |  |  | $\begin{aligned} & \text { Taxed/ taxable } \\ & \text { income } \end{aligned}$ | Non-taxed taxable income | Total |
|  |  |  |  | Taxed/ taxable | Non-taxedlaxable |  |  |  |
| 30/06/07 | - | 217.50 | 217.50 |  | 217.50 | - | - |  |
| 30/06/08 | - | 16,387.50 | 16,387.50 |  | 16,387.50 | - | - |  |
| 30/06/09 | - | 14,895.00 | 14,895.00 |  | 14,895.00 | - | - |  |
| 30/06/10 | 79,209.00 | 22,341.00 | 101,550.00 | 79,209.00 | 19,291.00 | - | 3,050.00 | 3,050.00 |
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| totals $\varepsilon$ |  |  |  |  |  |  |  |  |
|  | 79,209.00 | 53,841.00 | 133,050.00 | 79,209.00 | 50,791.00 | - | 3,050.00 | 3,050.00 |
|  |  | total net dividend per box |  | 130,000.00 |  |  |  |  |

