ACCOUNTING PERIOD: 30/06/2005 DIVIDEND PAID: £ 100,000.00 Memorandum information used to complete Table 1

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

SECTION 1	SECTION 2			SECT	SECTION 3		SECTION 4			
	Initial balance of retained profit available			Net dividend reported in accounts		Final balance of retained profit available				
Accounting Period	Taxed/ taxable		Total	analysed by type of income:		Taxed/ taxable		Total		
	income	taxable income	, otal	Taxed/ taxable	Non-taxed/taxable	income	taxable income	, otal		
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		
TOTALS £	170,000.00	5,000.00	175,000.00	100,000.00	-	70,000.00	5,000.00	75,000.00		

(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)

TOTAL NET DIVIDEND PER BOX 1

100,000.00

SECTION 1	SECTION 2			SECT	SECTION 3		SECTION 4			
	Initial balance of retained profit available			Net dividend reported in accounts		Final balance of retained profit available				
Accounting Period	Taxed/ taxable	Non-taxed /	Total	analysed by ty	pe of income:	Taxed/ taxable	Non-taxed /	Total		
	income	taxable income	Total	Taxed/ taxable	Non-taxed/taxable	income	taxable income	Total		
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		
							L			
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 1

100,000.00

SECTION 1	SECTION 2			SEC	SECTION 3		SECTION 4			
	Initial balance of retained profit available			Net dividend reported in accounts		Final balance of retained profit available				
Accounting Period	Taxed/ taxable	Non-taxed /	Total	analysed by	analysed by type of income:		Non-taxed /	Total		
	income	taxable income		Taxed/ taxable	Non-taxed/taxable	income	taxable income			
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		
TOTALS	44,850.00	22,650.00	67,500.00			44,850.00	22,650.00	67,500.00		
TOTALS £	44,000.00	22,000.00	07,500.00			44,600.00	22,000.00	00.000,70		
		TOTAL	NET DIVIDEND PER BO	N 4						
		TOTAL	NET DIVIDEND PER BO	/ · ·						
	(If additi	onal sheets are used	I then please complete th	e relevant box(es) on pa	ge 5 and use the above ba	lance as the balance o	c/fwd)			

SECTION 1	SECTION 2			SECT	SECTION 3		SECTION 4			
	Initial balance of retained profit available			Net dividend reported in accounts		Final balance of retained profit available				
Accounting Period	Taxed/ taxable	Non-taxed /	Total	analysed by ty	pe of income:	Taxed/ taxable	Non-taxed /	Total		
	income	taxable income	rotai	Taxed/ taxable	Non-taxed/taxable	income	taxable income	rotar		
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		
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 1

115,000.00

SECTION 1	SECTION 2			SECTION 3		SECTION 4		
	Initial balance of retained profit available			Net dividend reported in accounts		Final balance of retained profit available		
Accounting Period	Taxed/ taxable	Non-taxed /	Total	analysed by ty	pe of income:	Taxed/ taxable	Non-taxed /	Total
	income	taxable income	rotai	Taxed/ taxable	Non-taxed/taxable	income	taxable income	Total
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
TOTALS £	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 1

75,000.00

ACCOUNTING PERIOD: 30/06/2010 DIVIDEND PAID: £ 130,000.00 Memorandum information used to complete Table 1

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

SECTION 1		SECTION 2		SECT	ION 3	SECTION 4			
	Initial balance of retained profit available			Net dividend reported in accounts		Final balance of retained profit available			
Accounting Period	Taxed/ taxable	Non-taxed /	Total	analysed by ty	pe of income:	Taxed/ taxable	Non-taxed /	Total	
	income	taxable income	i otal	Taxed/ taxable	Non-taxed/taxable	income	taxable income	. Otal	
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	
	70 200 22	F2 044 00	122.050.00	70 200 00	F0 701 00		2.050.00	2.050.00	
TOTALS £	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 1

130,000.00