

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			SECTION 3		SECTION 4		
Accounting Period	Initial balance of retained profit available			Net dividend reported in accounts		Final balance of retained profit available		
	Taxed/ taxable income	Non-taxed / taxable income	Total	analysed by type of income:		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
<b>TOTALS £</b>	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 1 100,000.00

(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)









