ACCOUNTING PERIOD: 30/06/2005

Memorandum information used to complete Table 3

TABLE 3 - DETAILS OF DIVIDENDS RECEIVED BY SHAREHOLDERS

Name and address of shareholders	Taxpayer reference number	Number of shares held	Net assessable dividend per Table 2 Box 2	Total tax credit per Table 2 Box 3	Gross assessable dividend per Table 2 Box 3	Date paid
Name of shareholder 1 Address of shareholder 1	000010	40,000	40,000.00	21,538.46	61,538.46	25/06/05
Name of shareholder 2 Address of shareholder 2	000011	30,000	30,000.00	16,153.85	46,153.85	25/06/05
Name of shareholder 3 Address of shareholder 3	000012	30,000	30,000.00	16,153.85	46,153.85	25/06/05
TOTALS (£'s where applicable)		100,000	100,000.00	53,846.15	153,846.15	

(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)

ACCOUNTING PERIOD: 30/06/2006

Memorandum information used to complete Table 3

TABLE 3 - DETAILS OF DIVIDENDS RECEIVED BY SHAREHOLDERS

Name and address of shareholders	Taxpayer reference number	Number of shares held	Net assessable dividend per Table 2 Box 2	Total tax credit per Table 2 Box 3	Gross assessable dividend per Table 2 Box 3	Date paid
Name of shareholder 1 Address of shareholder 1	000010	40,000	40,000.00	21,538.46	61,538.46	25/06/06
Name of shareholder 2 Address of shareholder 2	000011	30,000	30,000.00	16,153.85	46,153.85	25/06/06
Name of shareholder 3 Address of shareholder 3	000012	30,000	30,000.00	16,153.85	46,153.85	25/06/06
TOTALS (£'s where applicable)		100,000	100,000.00	53,846.15	153,846.15	

(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)

ACCOUNTING PERIOD: 30/06/2008

Memorandum information used to complete Table 3

TABLE 3 - DETAILS OF DIVIDENDS RECEIVED BY SHAREHOLDERS

Name and address of shareholders	Taxpayer reference number	Number of shares held	Net assessable dividend per Table 2 Box 2	Total tax credit per Table 2 Box 3	Gross assessable dividend per Table 2 Box 3	Date paid
Name of shareholder 1 Address of shareholder 1	000010	40,000.00	39,885.00	17,041.86	57,326.86	25/06/08
Name of shareholder 2 Address of shareholder 2	000011	30,000.00	29,913.75	12,781.39	42,995.14	25/06/08
Name of shareholder 3 Address of shareholder 3	000012	30,000.00	29,913.75	12,781.39	42,995.14	25/06/08
TOTALS (£'s where applicable)		100,000	99,712.50	42,604.64	143,317.14	

(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)

ACCOUNTING PERIOD: 30/06/2009

Memorandum information used to complete Table 3

TABLE 3 - DETAILS OF DIVIDENDS RECEIVED BY SHAREHOLDERS

Name and address of shareholders	Taxpayer reference number	Number of shares held	Net assessable dividend per Table 2 Box 2	Total tax credit per Table 2 Box 3	Gross assessable dividend per Table 2 Box 3	Date paid
Name of shareholder 1 Address of shareholder 1	000010	40,000	27,142.00	7,655.43	34,797.44	25/06/09
Name of shareholder 2 Address of shareholder 2	000011	30,000	20,356.50	5,741.57	26,098.08	25/06/09
Name of shareholder 3 Address of shareholder 3	000012	30,000	20,356.50	5,741.57	26,098.08	25/06/09
TOTALS (£'s where applicable)		100,000	67,855.00	19,138.58	86,993.59	

(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)

ACCOUNTING PERIOD: 30/06/2010

Memorandum information used to complete Table 3

TABLE 3 - DETAILS OF DIVIDENDS RECEIVED BY SHAREHOLDERS

Name and address of shareholders	Taxpayer reference number	Number of shares held	Net assessable dividend per Table 2 Box 2	Total tax credit per Table 2 Box 3	Gross assessable dividend per Table 2 Box 3	Date paid
Name of shareholder 1 Address of shareholder 1	000010	40,000	31,683.60	6,228.40	37,912.00	25/06/10
Name of shareholder 2 Address of shareholder 2	000011	30,000	23,762.70	4,671.30	28,434.00	25/06/10
Name of shareholder 3 Address of shareholder 3	000012	30,000	23,762.70	4,671.30	28,434.00	25/06/10
TOTALS (£'s where applicable)		100,000	79,209.00	15,571.00	94,780.00	

(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)