

ACCOUNTING PERIOD: 30/06/2003

DIVIDEND PAID: £ 10,000.00

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			
30/06/03	12,857.14	7,142.86	20,000.00	10,000.00	-	2,857.14	7,142.86	10,000.00
TOTALS £	12,857.14	7,142.86	20,000.00	10,000.00	-	2,857.14	7,142.86	10,000.00

TOTAL NET DIVIDEND PER BOX 1 10,000.00

(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)

ACCOUNTING PERIOD: 30/06/2005

DIVIDEND PAID: £ 18,000.00

Memorandum information used to complete Table 1

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

SECTION 1 Accounting Period	SECTION 2 Initial balance of retained profit available			SECTION 3 Net dividend reported in accounts analysed by type of income:		SECTION 4 Final balance of retained profit available		
	Taxed/ taxable income	Non-taxed / taxable income	Total	Taxed/ taxable	Non-taxed/taxable	Taxed/ taxable income	Non-taxed / taxable income	Total
	30/06/03	-	7,142.86	7,142.86		-	-	7,142.86
30/06/04	10,329.30	10,527.84	20,857.14	10,329.30	-	-	10,527.84	10,527.84
30/06/05	20,292.30	13,707.70	34,000.00	7,670.70	-	12,621.60	13,707.70	26,329.30
TOTALS £	30,621.60	31,378.40	62,000.00	18,000.00	-	12,621.60	31,378.40	44,000.00

TOTAL NET DIVIDEND PER BOX 1 18,000.00

(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)

ACCOUNTING PERIOD: 30/06/2006

DIVIDEND PAID: £ 18,500.00

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			
30/06/03	-	7,142.86	7,142.86	-	-	-	7,142.86	7,142.86
30/06/04	-	10,527.84	10,527.84	-	-	-	10,527.84	10,527.84
30/06/05	12,621.60	13,707.70	26,329.30	12,621.60	-	-	13,707.70	13,707.70
30/06/06	28,832.03	18,667.97	47,500.00	5,878.40	-	22,953.63	18,667.97	41,621.60
TOTALS £	41,453.63	50,046.37	91,500.00	18,500.00	-	22,953.63	50,046.37	73,000.00

TOTAL NET DIVIDEND PER BOX 1 **18,500.00**

(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)

ACCOUNTING PERIOD: 30/06/2010

DIVIDEND PAID: £ 125,000.00

Memorandum information used to complete Table 1

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

Accounting Period	SECTION 2			SECTION 3		SECTION 4		
	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			
30/06/03	-	5,315.09	5,315.09	-	5,315.09	-	-	-
30/06/04	-	10,527.84	10,527.84	-	10,527.84	-	-	-
30/06/05	-	13,707.70	13,707.70	-	13,707.70	-	-	-
30/06/06	-	18,667.97	18,667.97	-	18,667.97	-	-	-
30/06/07	-	20,317.62	20,317.62	-	4,709.32	-	15,608.30	15,608.30
30/06/08	-	28,663.27	28,663.27	-	-	-	28,663.27	28,663.27
30/06/09	-	38,100.51	38,100.51	-	-	-	38,100.51	38,100.51
30/06/10	72,072.08	67,077.92	139,150.00	72,072.08	-	-	67,077.92	67,077.92
TOTALS £	72,072.08	202,377.92	274,450.00	72,072.08	52,927.92	-	149,450.00	149,450.00

TOTAL NET DIVIDEND PER BOX 1 125,000.00

(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)