DIVIDEND PAID: £ 10,000.00

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD **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 analysed by type of income: **Accounting Period** Taxed/ taxable Non-taxed / Taxed/ taxable Non-taxed / Total Total taxable income taxable income income income Taxed/ taxable Non-taxed/taxable 12,857.14 7,142.86 20,000.00 2,857.14 7,142.86 10,000.00 30/06/03 10,000.00 12,857,14 7,142,86 20,000.00 10,000,00 2,857.14 7,142.86 10,000.00 TOTALS £ 10,000.00 **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)

DIVIDEND PAID: £ 10,000.00

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 /	Total	analysed by type of income:		Taxed/ taxable	Non-taxed /	Total	
		taxable income		Taxed/ taxable	Non-taxed/taxable	income	taxable income		
30/06/03	2,857.14	7,142.86	10,000.00	2,857.14	-	-	7,142.86	7,142.86	
30/06/04	17,472.16	10,527.84	28,000.00	7,142.86	-	10,329.30	10,527.84	20,857.14	
	L								
TOTALS	e 20,329.30	17,670.70	38,000.00	10,000.00	-	10,329.30	17,670.70	28,000.00	
		TOTAL N	ET DIVIDEND PER BO	DX 1	10,000.00				
	(16 - 1-14)					lanaa aa tha halammaa	(f		
	(iī additi	onal sneets are used t	then please complete the	e relevant box(es) on pag	e ວ and use the above bal	ance as the dalance o	(iwd)		

DIVIDEND PAID: £ 18,000.00

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	Non-taxed /	Total	
				Taxed/ taxable	Non-taxed/taxable	income	taxable income		
30/06/03	-	7,142.86	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 N	IET DIVIDEND PER BO	DX 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)									

DIVIDEND PAID: £ 18,500.00

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD 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 analysed by type of income: Taxed/ taxable Non-taxed / Taxed/ taxable Non-taxed / Total Total taxable income taxable income income income Taxed/ taxable Non-taxed/taxable 7,142.86 7,142.86 7,142.86 7,142.86 30/06/03 ---10,527.84 10,527.84 10,527.84 10,527,84 30/06/04 --_ -13,707.70 30/06/05 12,621.60 26,329.30 12,621.60 13,707.70 13,707.70 -22,953.63 18,667.97 47,500.00 5,878,40 18,667.97 30/06/06 41,621.60 28,832.03 _ 41,453.63 50,046,37 91,500.00 18,500.00 22,953.63 73,000.00 TOTALS £ 50,046,37 18,500.00 **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)

DIVIDEND PAID: £ 19,700.00

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD 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 analysed by type of income: Taxed/ taxable Non-taxed / Taxed/ taxable Non-taxed / Total Total taxable income taxable income income income Taxed/ taxable Non-taxed/taxable 7,142.86 7,142.86 7,142.86 7,142.86 30/06/03 ---10,527.84 10,527.84 30/06/04 10,527.84 10,527.84 --_ -13,707.70 30/06/05 13,707.70 13,707.70 13,707.70 ---_ 22,953.63 18,667.97 41,621.60 3,253.63 18,667,97 30/06/06 19,700.00 21,921.60 _ 30,932.38 20,317.62 51,250.00 30,932.38 20,317.62 30/06/07 51,250.00 53,886.01 70,363.99 124,250.00 19,700.00 34,186,01 70,363.99 104,550.00 TOTALS £ 19,700.00 **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)

DIVIDEND PAID: £ 120,000,00

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD **SECTION 3 SECTION 1 SECTION 2 SECTION 4** Initial balance of retained profit available Net dividend reported in accounts Final balance of retained profit available Accounting Period analysed by type of income: Taxed/ taxable Non-taxed / Taxed/ taxable Non-taxed / Total Total taxable income taxable income income income Taxed/ taxable Non-taxed/taxable 30/06/03 7,142.86 7,142.86 1,827.77 5,315.09 5,315.09 ---10,527.84 30/06/04 10,527,84 10,527.84 10,527.84 ---30/06/05 13,707.70 13,707.70 13,707.70 13,707.70 --18,667,97 21,921.60 18,667.97 30/06/06 3,253.63 3,253.63 18,667.97 -30,932.38 20,317.62 51,250.00 20,317.62 30/06/07 30,932.38 20,317.62 -28,663,27 28,663.27 64,750.00 36,086.73 30/06/08 36,086.73 28,663.27 -_ 38,100,51 30/06/09 47,899.49 38,100.51 86,000.00 47,899.49 38,100.51 _ 118,172,23 137,127,77 118,172,23 1,827,77 135,300.00 TOTALS £ 255,300.00 135,300.00 _ 120,000.00 **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)

DIVIDEND PAID: £ 125,000.00

TABLE 1 - ANALYSIS OF DISTRIBUTABLE RESERVES PER ACCOUNTING PERIOD

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 income	Non-taxed / taxable income	Total	analysed by type of income:		Taxed/ taxable	Non-taxed /	Total	
				Taxed/ taxable	Non-taxed/taxable	income	taxable income		
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	
	(If additi		ET DIVIDEND PER BO	DX 1 12	25,000.00 e 5 and use the above bala	nce as the balance	c/fwd)		