

ACCOUNTING PERIOD: 30/06/2003

Memorandum information used to complete Table 2

TABLE 2 - CALCULATION OF TAX CREDIT AND GROSS ASSESSABLE DIVIDEND PER ACCOUNTING PERIOD

SECTION 1		SECTION 2	SECTION 3	SECTION 4	Listing of tax rates for the last 20 years of assessment			
[A] Accounting Period	[B] Taxed/taxable portion of net dividend per accounts	Applicable historic tax rate for accounting period	Corresponding tax credit for accounting period	Gross assessable dividend	Year	Rate	Year	Rate
30/06/03	10,000.00	35%	5,384.62	15,384.62	1990/91	35%	2000/01	35%
					1991/92	35%	2001/02	35%
					1992/93	35%	2002/03	35%
					1993/94	35%	2003/04	35%
					1994/95	35%	2004/05	35%
					1995/96	35%	2005/06	35%
					1996/97	35%	2006/07	35%
					1997/98	35%	2007/08	33%
					1998/99	35%	2008/09	27%
					1999/00	35%	2009/10	22%
TOTAL £		10,000.00	TOTALS £	5,384.62	£			
		2		3	4			

(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: 30/06/2004

Memorandum information used to complete Table 2

TABLE 2 - CALCULATION OF TAX CREDIT AND GROSS ASSESSABLE DIVIDEND PER ACCOUNTING PERIOD

SECTION 1		SECTION 2	SECTION 3	SECTION 4	Listing of tax rates for the last 20 years of assessment			
[A] Accounting Period	[B] Taxed/taxable portion of net dividend per accounts	Applicable historic tax rate for accounting period	Corresponding tax credit for accounting period	Gross assessable dividend	Year	Rate	Year	Rate
30/06/03	2,857.14	35%	1,538.46	4,395.60	1990/91	35%	2000/01	35%
30/06/04	7,142.86	35%	3,846.16	10,989.02	1991/92	35%	2001/02	35%
					1992/93	35%	2002/03	35%
					1993/94	35%	2003/04	35%
					1994/95	35%	2004/05	35%
					1995/96	35%	2005/06	35%
					1996/97	35%	2006/07	35%
					1997/98	35%	2007/08	33%
					1998/99	35%	2008/09	27%
					1999/00	35%	2009/10	22%
					With effect from 1 January 2011 the tax rate is 10%			
TOTAL £		10,000.00	TOTALS £	5,384.62				
		2						
			£		15,384.62			
					4			

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ACCOUNTING PERIOD: 30/06/2005

Memorandum information used to complete Table 2

TABLE 2 - CALCULATION OF TAX CREDIT AND GROSS ASSESSABLE DIVIDEND PER ACCOUNTING PERIOD

SECTION 1		SECTION 2	SECTION 3	SECTION 4	Listing of tax rates for the last 20 years of assessment
[A] Accounting Period	[B] Taxed/taxable portion of net dividend per accounts	Applicable historic tax rate for accounting period	Corresponding tax credit for accounting period	Gross assessable dividend	
30/06/04	10,329.30	35%	5,561.93	15,891.23	1990/91 35% 2000/01 35%
30/06/05	7,670.70	35%	4,130.38	11,801.08	1991/92 35% 2001/02 35%
					1992/93 35% 2002/03 35%
					1993/94 35% 2003/04 35%
					1994/95 35% 2004/05 35%
					1995/96 35% 2005/06 35%
					1996/97 35% 2006/07 35%
					1997/98 35% 2007/08 33%
					1998/99 35% 2008/09 27%
					1999/00 35% 2009/10 22%
					With effect from 1 January 2011 the tax rate is 10%
TOTAL £	18,000.00 ²	TOTALS £	9,692.31 ³	£	27,692.31 ⁴

(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 2

TABLE 2 - CALCULATION OF TAX CREDIT AND GROSS ASSESSABLE DIVIDEND PER ACCOUNTING PERIOD

SECTION 1		SECTION 2	SECTION 3	SECTION 4	Listing of tax rates for the last 20 years of assessment
[A] Accounting Period	[B] Taxed/taxable portion of net dividend per accounts	Applicable historic tax rate for accounting period	Corresponding tax credit for accounting period	Gross assessable dividend	
30/06/05	12,621.60	35%	6,796.25	19,417.85	1990/91 35% 2000/01 35%
30/06/06	5,878.40	35%	3,165.29	9,043.69	1991/92 35% 2001/02 35%
					1992/93 35% 2002/03 35%
					1993/94 35% 2003/04 35%
					1994/95 35% 2004/05 35%
					1995/96 35% 2005/06 35%
					1996/97 35% 2006/07 35%
					1997/98 35% 2007/08 33%
					1998/99 35% 2008/09 27%
					1999/00 35% 2009/10 22%
					With effect from 1 January 2011 the tax rate is 10%
TOTAL £	18,500.00 ²	TOTALS £	9,961.54 ³	£	28,461.54 ⁴

(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: 30/06/2007

Memorandum information used to complete Table 2

TABLE 2 - CALCULATION OF TAX CREDIT AND GROSS ASSESSABLE DIVIDEND PER ACCOUNTING PERIOD

SECTION 1		SECTION 2	SECTION 3	SECTION 4	Listing of tax rates for the last 20 years of assessment
[A] Accounting Period	[B] Taxed/taxable portion of net dividend per accounts	Applicable historic tax rate for accounting period	Corresponding tax credit for accounting period	Gross assessable dividend	
30/06/06	19,700.00	35%	10,607.69	30,307.69	1990/91 35% 2000/01 35%
					1991/92 35% 2001/02 35%
					1992/93 35% 2002/03 35%
					1993/94 35% 2003/04 35%
					1994/95 35% 2004/05 35%
					1995/96 35% 2005/06 35%
					1996/97 35% 2006/07 35%
					1997/98 35% 2007/08 33%
					1998/99 35% 2008/09 27%
					1999/00 35% 2009/10 22%
					With effect from 1 January 2011 the tax rate is 10%
TOTAL £	19,700.00 2	TOTALS £	10,607.69 3	£	30,307.69 4

(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 2

TABLE 2 - CALCULATION OF TAX CREDIT AND GROSS ASSESSABLE DIVIDEND PER ACCOUNTING PERIOD

SECTION 1		SECTION 2	SECTION 3	SECTION 4	Listing of tax rates for the last 20 years of assessment
[A] Accounting Period	[B] Taxed/taxable portion of net dividend per accounts	Applicable historic tax rate for accounting period	Corresponding tax credit for accounting period	Gross assessable dividend	
30/06/06	3,253.63	35%	1,751.95	5,005.58	1990/91 35% 2000/01 35%
30/06/07	30,932.38	33%	15,235.35	46,167.73	1991/92 35% 2001/02 35%
30/06/08	36,086.73	27%	13,347.15	49,433.88	1992/93 35% 2002/03 35%
30/06/09	47,899.49	22%	13,510.11	61,409.60	1993/94 35% 2003/04 35%
					1994/95 35% 2004/05 35%
					1995/96 35% 2005/06 35%
					1996/97 35% 2006/07 35%
					1997/98 35% 2007/08 33%
					1998/99 35% 2008/09 27%
					1999/00 35% 2009/10 22%
					With effect from 1 January 2011 the tax rate is 10%
TOTAL £	118,172.23 ²	TOTALS £	43,844.57 ³	£	162,016.80 ⁴

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ACCOUNTING PERIOD: 30/06/2010

Memorandum information used to complete Table 2

TABLE 2 - CALCULATION OF TAX CREDIT AND GROSS ASSESSABLE DIVIDEND PER ACCOUNTING PERIOD

SECTION 1		SECTION 2	SECTION 3	SECTION 4	Listing of tax rates for the last 20 years of assessment																																												
[A] Accounting Period	[B] Taxed/taxable portion of net dividend per accounts	Applicable historic tax rate for accounting period	Corresponding tax credit for accounting period	Gross assessable dividend																																													
30/06/10	72,072.08	10% - 22%	14,168.02	86,240.10	<table border="1"> <thead> <tr> <th>Year</th> <th>Rate</th> <th>Year</th> <th>Rate</th> </tr> </thead> <tbody> <tr><td>1990/91</td><td>35%</td><td>2000/01</td><td>35%</td></tr> <tr><td>1991/92</td><td>35%</td><td>2001/02</td><td>35%</td></tr> <tr><td>1992/93</td><td>35%</td><td>2002/03</td><td>35%</td></tr> <tr><td>1993/94</td><td>35%</td><td>2003/04</td><td>35%</td></tr> <tr><td>1994/95</td><td>35%</td><td>2004/05</td><td>35%</td></tr> <tr><td>1995/96</td><td>35%</td><td>2005/06</td><td>35%</td></tr> <tr><td>1996/97</td><td>35%</td><td>2006/07</td><td>35%</td></tr> <tr><td>1997/98</td><td>35%</td><td>2007/08</td><td>33%</td></tr> <tr><td>1998/99</td><td>35%</td><td>2008/09</td><td>27%</td></tr> <tr><td>1999/00</td><td>35%</td><td>2009/10</td><td>22%</td></tr> </tbody> </table>	Year	Rate	Year	Rate	1990/91	35%	2000/01	35%	1991/92	35%	2001/02	35%	1992/93	35%	2002/03	35%	1993/94	35%	2003/04	35%	1994/95	35%	2004/05	35%	1995/96	35%	2005/06	35%	1996/97	35%	2006/07	35%	1997/98	35%	2007/08	33%	1998/99	35%	2008/09	27%	1999/00	35%	2009/10	22%
Year	Rate	Year	Rate																																														
1990/91	35%	2000/01	35%																																														
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TOTAL	£ 72,072.08 2	TOTALS	£ 14,168.02 3	£ 86,240.10 4																																													

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