ACCOUNTING PERIOD: 30/06/2003

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	25,000	2,500.00	1,346.16	3,846.16	25/06/03
Name of shareholder 2 Address of shareholder 2	000011	25,000	2,500.00	1,346.16	3,846.16	25/06/03
Name of shareholder 3 Address of shareholder 3	000012	25,000	2,500.00	1,346.16	3,846.16	25/06/03
Name of shareholder 4 Address of shareholder 4	000013	25,000	2,500.00	1,346.16	3,846.16	25/06/03
TOTALS (£'s where applicable)		100,000	10,000.00	5,384.62	15,384.62	

(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 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	25,000	2,500.00	1,346.16	3,846.16	25/06/04
Name of shareholder 2 Address of shareholder 2	000011	25,000	2,500.00	1,346.16	3,846.16	25/06/04
Name of shareholder 3 Address of shareholder 3	000012	25,000	2,500.00	1,346.16	3,846.16	25/06/04
Name of shareholder 4 Address of shareholder 4	000013	25,000	2,500.00	1,346.16	3,846.16	25/06/04
TOTALS (£'s where applicable)		100,000	10,000.00	5,384.62	15,384.62	

(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

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	25,000	4,500.00	2,423.08	6,923.08	25/06/05
Name of shareholder 2 Address of shareholder 2	000011	25,000	4,500.00	2,423.08	6,923.08	25/06/05
Name of shareholder 3 Address of shareholder 3	000012	25,000	4,500.00	2,423.08	6,923.08	25/06/05
Name of shareholder 4 Address of shareholder 4	000013	25,000	4,500.00	2,423.08	6,923.08	25/06/05
TOTALS (£'s where applicable)		100,000	18,000.00	9,692.31	27,692.31	

(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	25,000	4,625.00	2,490.39	7,115.39	25/06/06
Name of shareholder 2 Address of shareholder 2	000011	25,000	4,625.00	2,490.39	7,115.39	25/06/06
Name of shareholder 3 Address of shareholder 3	000012	25,000	4,625.00	2,490.39	7,115.39	25/06/06
Name of shareholder 4 Address of shareholder 4	000013	25,000	4,625.00	2,490.39	7,115.39	25/06/06
TOTALS (£'s where applicable)		100,000	18,500.00	9,961.54	28,461.54	

(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 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	25,000	4,925.00	2,651.92	7,576.92	25/06/07
Name of shareholder 2 Address of shareholder 2	000011	25,000	4,925.00	2,651.92	7,576.92	25/06/07
Name of shareholder 3 Address of shareholder 3	000012	25,000	4,925.00	2,651.92	7,576.92	25/06/07
Name of shareholder 4 Address of shareholder 4	000013	25,000	4,925.00	2,651.92	7,576.92	25/06/07
TOTALS (£'s where applicable)		100,000	19,700.00	10,607.69	30,307.69	

(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	25,000	29,543.08	10,961.14	40,504.20	25/06/09
Name of shareholder 2 Address of shareholder 2	000011	25,000	29,543.08	10,961.14	40,504.20	25/06/09
Name of shareholder 3 Address of shareholder 3	000012	25,000	29,543.08	10,961.14	40,504.20	25/06/09
Name of shareholder 4 Address of shareholder 4	000013	25,000	29,543.08	10,961.14	40,504.20	25/06/09
TOTALS (£'s where applicable)		100,000	118,172.33	43,844.57	162,016.80	

(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	25,000	18,018.02	3,542.01	21,560.03	25/06/10
Name of shareholder 2 Address of shareholder 2	000011	25,000	18,018.02	3,542.01	21,560.03	25/06/10
Name of shareholder 3 Address of shareholder 3	000012	25,000	18,018.02	3,542.01	21,560.03	25/06/10
Name of shareholder 4 Address of shareholder 4	000013	25,000	18,018.02	3,542.01	21,560.03	25/06/10
TOTALS (£'s where applicable)		100,000	72,072.08	14,168.02	86,240.10	

(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)