

**TABLE
PAYMENTS ON ACCOUNT**

Accounting period end:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Accounts to be filed by:	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1st payment for accounting period	28 FEB	30 SEP	30 SEP	30 SEP	30 SEP	30 SEP	30 SEP	30 SEP	28 FEB	28 FEB	28 FEB	28 FEB

Payment date													
28 February 2014	Basis period:	31/01/13	28/02/12	31/03/12	30/04/12	31/05/12	30/06/12	31/07/12	31/08/12	30/09/12	31/10/12	30/11/12	31/12/12
	<i>Allocated to:</i>	2015	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
30 September 2014	Basis period:	31/01/13	28/02/13	31/03/13	30/04/13	31/05/13	30/06/13	31/07/13	31/08/13	30/09/12	31/10/12	30/11/12	31/12/12
	<i>Allocated to:</i>	2015	2015	2015	2015	2015	2015	2015	2015	2014	2014	2014	2014
28 February 2015	Basis period:	31/01/14	28/02/13	31/03/13	30/04/13	31/05/13	30/06/13	31/07/13	31/08/13	30/09/13	31/10/13	30/11/13	31/12/13
	<i>Allocated to:</i>	2016	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
30 September 2015	Basis period:	31/01/14	28/02/14	31/03/14	30/04/14	31/05/14	30/06/14	31/07/14	31/08/14	30/09/13	31/10/13	30/11/13	31/12/13
	<i>Allocated to:</i>	2016	2016	2016	2016	2016	2016	2016	2016	2015	2015	2015	2015
28 February 2016	Basis period:	31/01/15	28/02/14	31/03/14	30/04/14	31/05/14	30/06/14	31/07/14	31/08/14	30/09/14	31/10/14	30/11/14	31/12/14
	<i>Allocated to:</i>	2017	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
30 September 2016	Basis period:	31/01/15	28/02/15	31/03/15	30/04/15	31/05/15	30/06/15	31/07/15	31/08/15	30/09/14	31/10/14	30/11/14	31/12/14
	<i>Allocated to:</i>	2017	2017	2017	2017	2017	2017	2017	2017	2016	2016	2016	2016
28 February 2017	Basis period:	31/01/16	28/02/15	31/03/15	30/04/15	31/05/15	30/06/15	31/07/15	31/08/15	30/09/15	31/10/15	30/11/15	31/12/15
	<i>Allocated to:</i>	2018	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
30 September 2017	Basis period:	31/01/16	28/02/16	31/03/16	30/04/16	31/05/16	30/06/16	31/07/16	31/08/16	30/09/15	31/10/15	30/11/15	31/12/15
	<i>Allocated to:</i>	2018	2018	2018	2018	2018	2018	2018	2018	2017	2017	2017	2017

Basis period: The accounting period on which the payment is to be made. Payments are calculated at the rate of 10% on 50% of the taxable profits arising in the accounting periods indicated.

Allocated to: The accounting period for which the payment is made towards.