

## 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.

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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 2018	Basis period:	31/01/17	28/02/16	31/03/16	30/04/16	31/05/16	30/06/16	31/07/16	31/08/16	30/09/16	31/10/16	30/11/16	31/12/16
	<i>Allocated to:</i>	2019	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
30 September 2018	Basis period:	31/01/17	28/02/17	31/03/17	30/04/17	31/05/17	30/06/17	31/07/17	31/08/17	30/09/16	31/10/16	30/11/16	31/12/16
	<i>Allocated to:</i>	2019	2019	2019	2019	2019	2019	2019	2019	2018	2018	2018	2018
28 February 2019	Basis period:	31/01/18	28/02/17	31/03/17	30/04/17	31/05/17	30/06/17	31/07/17	31/08/17	30/09/17	31/10/17	30/11/17	31/12/17
	<i>Allocated to:</i>	2020	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
30 September 2019	Basis period:	31/01/18	28/02/18	31/03/18	30/04/18	31/05/18	30/06/18	31/07/18	31/08/18	30/09/17	31/10/17	30/11/17	31/12/17
	<i>Allocated to:</i>	2020	2020	2020	2020	2020	2020	2020	2020	2019	2019	2019	2019
28 February 2020	Basis period:	31/01/19	28/02/18	31/03/18	30/04/18	31/05/18	30/06/18	31/07/18	31/08/18	30/09/18	31/10/18	30/11/18	31/12/18
	<i>Allocated to:</i>	2021	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
30 September 2020	Basis period:	31/01/19	28/02/19	31/03/19	30/04/19	31/05/19	30/06/19	31/07/19	31/08/19	30/09/18	31/10/18	30/11/18	31/12/18
	<i>Allocated to:</i>	2021	2021	2021	2021	2021	2021	2021	2021	2020	2020	2020	2020
28 February 2021	Basis period:	31/01/20	28/02/19	31/03/19	30/04/19	31/05/19	30/06/19	31/07/19	31/08/19	30/09/19	31/10/19	30/11/19	31/12/19
	<i>Allocated to:</i>	2022	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
30 September 2021	Basis period:	31/01/20	28/02/20	31/03/20	30/04/20	31/05/20	30/06/20	31/07/20	31/08/20	30/09/19	31/10/19	30/11/19	31/12/19
	<i>Allocated to:</i>	2022	2022	2022	2022	2022	2022	2022	2022	2021	2021	2021	2021

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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 2022	Basis period:	31/01/21	28/02/20	31/03/20	30/04/20	31/05/20	30/06/20	31/07/20	31/08/20	30/09/20	31/10/20	30/11/20	31/12/20
	<i>Allocated to:</i>	2023	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
30 September 2022	Basis period:	31/01/21	28/02/21	31/03/21	30/04/21	31/05/21	30/06/21	31/07/21	31/08/21	30/09/20	31/10/20	30/11/20	31/12/20
	<i>Allocated to:</i>	2023	2023	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022
28 February 2023	Basis period:	31/01/22	28/02/21	31/03/21	30/04/21	31/05/21	30/06/21	31/07/21	31/08/21	30/09/21	31/10/21	30/11/21	31/12/21
	<i>Allocated to:</i>	2024	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
30 September 2023	Basis period:	31/01/22	28/02/22	31/03/22	30/04/22	31/05/22	30/06/22	31/07/22	31/08/22	30/09/21	31/10/21	30/11/21	31/12/21
	<i>Allocated to:</i>	2024	2024	2024	2024	2024	2024	2024	2024	2023	2023	2023	2023
28 February 2024	Basis period:	31/01/23	28/02/22	31/03/22	30/04/22	31/05/22	30/06/22	31/07/22	31/08/22	30/09/22	31/10/22	30/11/22	31/12/22
	<i>Allocated to:</i>	2025	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
30 September 2024	Basis period:	31/01/23	28/02/23	31/03/23	30/04/23	31/05/23	30/06/23	31/07/23	31/08/23	30/09/22	31/10/22	30/11/22	31/12/22
	<i>Allocated to:</i>	2025	2025	2025	2025	2025	2025	2025	2025	2024	2024	2024	2024
28 February 2025	Basis period:	31/01/24	28/02/23	31/03/23	30/04/23	31/05/23	30/06/23	31/07/23	31/08/23	30/09/23	31/10/23	30/11/23	31/12/23
	<i>Allocated to:</i>	2026	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
30 September 2025	Basis period:	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/23	31/10/23	30/11/23	31/12/23
	<i>Allocated to:</i>	2026	2026	2026	2026	2026	2026	2026	2026	2025	2025	2025	2025

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