

Your name

Your Unique Taxpayer Reference (UTR)

Income from trusts and settlements

Read the notes on pages TN 1 and TN 2 before completing these sections.

Discretionary income payment from a UK resident trust

1 Net amount - *after tax taken off*

£ .
2 Total payments from settlor-interested trusts

£ .

Non-discretionary income entitlement from a trust

3 Net amount of non-savings income - *after tax taken off*

£ .
5 Net amount of dividend income - *after tax taken off*

£ .
4 Net amount of savings income - *after tax taken off*

£ .
6 If you have included in your tax return income from trusts or settlements whose trustees are not resident in the UK for tax purposes, put 'X' in the box

Income chargeable on settlors

Read the notes on pages TN 2 and TN 3 before completing this section.

7 Net amount of non-savings income taxed at basic rate - *after tax taken off*

£ .
12 Net amount of dividend income taxed at dividend trust rate - *after tax taken off*

£ .
8 Net amount of savings income taxed at basic rate - *after tax taken off*

£ .
13 Non-savings income paid gross


£ .
9 Net amount of dividend income taxed at dividend rate - *after tax taken off*

£ .
14 Savings income paid gross

£ .
10 Net amount of non-savings income taxed at trust rate - *after tax taken off*

£ .
15 Additional tax paid by the trustees on certain UK life insurance policy etc. gains - *read page TN 2 of the notes*

£ .
11 Net amount of savings income taxed at trust rate - *after tax taken off*

£ .
 **Turn over for income from the estates of deceased persons**

Income from the estates of deceased persons

Read the notes on pages TN 3 to TN 7 before completing these sections.

Income from UK estates

- 16** Non-savings income - *after tax taken off*

£ .

17 Savings income - *after tax taken off*

£ .

18 Dividend income - *after tax taken off*

£ .

19 Non-savings income taxed at non-repayable basic rate - *after tax taken off*

£ .

20 Income taxed at 22% - *after tax taken off*

£ .

21 Dividend income taxed at non-payable dividend rate - *after tax taken off*

£ .

Income from foreign estates

- 22** Foreign estate income £ •

23 Relief for UK tax already accounted for £ •

Foreign tax paid on estate income

- 24 Foreign tax for which Foreign Tax Credit Relief has not been claimed
- £ .

Any other information

- 25 Please give any other information in this space