

If your final syndicate results were declared and your Lloyd's deposit was released before 1 January 2011, **do not complete these pages**. Please read page LUN 1 of the *notes* for more information.

Your name <div style="border: 1px solid black; height: 20px; width: 100%; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Your Unique Taxpayer Reference (UTR) <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>
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Income from personal funds at Lloyd's - UK interest (year ended 31 December 2011)

Please read pages LUN 1 to LUN 3 of the *notes* before filling in this section.

UK interest which has not been taxed	UK interest which has been taxed already
<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> 1 Interest on gilts and from UK banks or building societies <i>- the amount received</i> <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> Accrued Income Scheme and deeply discounted securities </div> <div style="border: 1px solid #ccc; padding: 5px;"> 2 Profits from Accrued Income Scheme and deeply discounted securities - <i>see notes</i> <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div>	<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> 3 Interest from UK banks, building societies, unit trusts etc. and any other income from UK savings and investments <i>- after tax taken off</i> <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> 4 Tax taken off <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div> <div style="border: 1px solid #ccc; padding: 5px;"> 5 Total UK interest and tax taken off (total of boxes 1 to 4) <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div>

Income from personal funds at Lloyd's - UK dividends (year ended 31 December 2011)

Please read pages LUN 4 and LUN 5 of the *notes* before filling in this section.

<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> 6 Stock dividends from UK companies - <i>the amount of dividend received</i> <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> 7 Notional tax credit on stock dividends from UK companies <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div> <div style="border: 1px solid #ccc; padding: 5px;"> 8 Non-qualifying distributions - <i>the amount received</i> <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div>	<div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> 9 Other dividends and qualifying distributions from UK companies - <i>the amount received (Property Income Distributions (PIDs) go in box 3 above)</i> <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div> <div style="border: 1px solid #ccc; padding: 5px; margin-bottom: 10px;"> 10 Tax credits on all other dividends and qualifying distributions from UK companies <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div> <div style="border: 1px solid #ccc; padding: 5px;"> 11 Total UK company dividends and distributions (total of boxes 6 to 10) <div style="display: flex; align-items: center;"> £ <div style="border: 1px solid black; width: 100px; height: 20px; display: flex;"> <div style="flex: 1;"></div> <div style="border-left: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">00</div> </div> </div> </div>
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Please read pages LUN 5 to LUN 7 of the *notes* before filling in this section.

Non-UK dividends

Other Lloyd's receipts

Please read pages LUN 7 and LUN 8 of the *notes* before filling in this section.

Total Lloyd's income

Foreign tax repayments

SA103L 2012

Lloyd's losses and expenses

Please read pages LUN 9 to LUN 11 of the *notes* before filling in this section.

29	Aggregate syndicate losses	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	35	Lloyd's Members' associations expenses paid	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
30	Net transfer to Special Reserve Fund	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	36	Members' Agent profit commission and salaries	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
31	Stop loss premiums paid	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	37	Fees for bank guarantees/letters of credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
32	Personal Quota Share and Exeat premiums paid	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	38	Accountancy fees	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
33	Estate Protection Plan premiums paid	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	39	Other Lloyd's expenses	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
34	Interest paid on loans to fund underwriting	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	40	Total losses and expenses (total of boxes 29 to 39)	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0

Total incomings and outgoings

Compare your total Lloyd's income in box 27 with your total losses and expenses in box 40. If the amount in box 40 is less than the amount in box 27, you have made a profit. If the amount in box 40 is more than the amount in box 27, you have made a loss. Enter the amount of the profit in box 41, or the amount of the loss in box 42.

41	Amount of profit (if box 27 minus box 40 is a positive amount)	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	42	Amount of loss (if box 27 minus box 40 is a negative amount)	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
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Lloyd's foreign tax

Please read page LUN 11 of the *notes* before filling in this section.

43	Foreign tax on personal fund income (box 13 + box 16)	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	46	Syndicate foreign tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
44	US income tax paid	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	47	Additional payments of foreign tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
45	Canadian tax paid	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	48	Total foreign tax (total of boxes 43 to 47)	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0

Calculating Lloyd's taxable profits or allowable losses

If you made a profit fill in boxes 49 to 52

49 Profit from box 41

£ .

50 Foreign tax claimed as a deduction - *only if Foreign Tax Credit Relief has not been claimed on the Foreign pages*

£ .

51 Lloyd's losses brought forward from earlier years used against this year's profits - *copy this amount to box 60 below*

£ .

52 Total taxable profits from Lloyd's (box 49 minus (box 50 + box 51))

£ .

If you made a loss fill in boxes 53 to 58

53 Loss from box 42

£ .

54 Foreign tax claimed as a deduction - *from box 48*

£ .

55 Loss for the year 2011-12 (box 53 + box 54)

£ .

56 Loss set off against other income for 2011-12

£ .

57 Loss carried back to set against earlier years

£ .

58 Unused loss available to carry forward after all other set-offs

£ .

Lloyd's losses reconciliation

59 Losses brought forward from earlier years

£ .

60 Losses brought forward used against this year's profits - *the amount from box 51*

£ .

61 Unused loss from 2011-12 - *from box 58*

£ .

62 Total loss available to carry forward (box 59 *minus* box 60) or (box 59 + box 61)

£ .

Class 4 National Insurance contributions (NICs)

63 If you are exempt from paying Class 4 NICs, put 'X' in the box - *read page LUN 13 of the notes*

☐

64 If you have been given a 2011-12 Class 4 NICs deferment certificate, put 'X' in the box - *read page LUN 13 of the notes*

☐

65 Adjustment to profits chargeable to Class 4 NICs

£ .

Any other information

66 Please give any other information in this space