

Your name

Your Unique Taxpayer Reference (UTR)

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Income from trusts and settlements

Please read the *Trust etc. notes* before filling in 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

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Income chargeable on settlors

Please read the *Trust etc. notes* before filling in this section.

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

£														

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

£														

8 Net amount of 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

£														

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

£														

13 Non-savings income paid gross

£														

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

£														

14 Savings income paid gross

£														

15 Additional tax paid by the trustees on certain UK life insurance policy etc. gains - read the notes

£														

 Turn over for income from the estates of deceased persons

Income from the estates of deceased persons

Please read the *Trust etc. notes* before filling in these sections.

Income from United Kingdom (UK) estates

If you have received income from a UK estate only, enter the net income and tax paid or tax credit in boxes 16 to 21.

- 16 Non-savings income – after tax taken off**
This includes rental income and profits from a trade

£ .

- 17 Savings income – after tax taken off**
This includes bank or building society interest

£ .

- 18 Dividend income – after tax taken off**
This includes dividends from foreign companies that do not qualify for UK tax credit

£ .

- 19 Non-savings income taxed at non-repayable basic rate – after tax taken off**
This includes gains realised on certain life insurance policies, and any undistributed estate income carried forward from 1998-99 or earlier years

£ .

- 20 Income taxed at 22% – after tax taken off**
This includes any income that has had tax taken off at 22% when this was the basic rate of tax, but is not passed over to you until after the reduction in the basic rate to 20%

£ .

- 21 Dividend income taxed at non-payable dividend rate – after tax taken off**
This includes dividends from UK companies and dividends from foreign companies that qualify for UK tax credit

£ .

Income from foreign estates

If you have received income from a foreign estate do not complete boxes 16 to 21. Instead, enter the income in box 22 and any relief for UK tax already accounted for in box 23.

- 22 Foreign estate income**

£ .

- 23 Relief for UK tax already accounted for**

£ .

Foreign tax paid on estate income

Complete box 24 if any Foreign Tax Credit Relief is claimable but has not been claimed on foreign income arising to a UK estate or a foreign estate.

- 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**