

If your final syndicate results were declared and your Lloyd's deposit was released before 1 January 2012, **do not complete these pages**. Please read the *Lloyd's underwriters notes* for more information.

[illegible]

Income from personal funds at Lloyd's - UK interest (year ended 31 December 2012)

Please read the *Lloyd's underwriters notes* before filling in this section.

<h3 style="color: #008080;">UK interest which has not been taxed</h3> <div style="border: 1px solid #008080; padding: 5px; margin-bottom: 10px;"> <p>1 Interest on gilts and from UK banks or building societies - <i>the amount received</i></p> <p>£ <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"/></p> </div> <h3 style="color: #008080;">Accrued Income Scheme and deeply discounted securities</h3> <div style="border: 1px solid #008080; padding: 5px;"> <p>2 Profits from Accrued Income Scheme and deeply discounted securities - <i>see the notes</i></p> <p>£ <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"/></p> </div>	<h3 style="color: #008080;">UK interest which has been taxed already</h3> <div style="border: 1px solid #008080; padding: 5px; margin-bottom: 10px;"> <p>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></p> <p>£ <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"/></p> </div> <div style="border: 1px solid #008080; padding: 5px; margin-bottom: 10px;"> <p>4 Tax taken off</p> <p>£ <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"/></p> </div> <div style="border: 1px solid #008080; padding: 5px;"> <p>5 Total UK interest and tax taken off (total of boxes 1 to 4)</p> <p>£ <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"/></p> </div>
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Income from personal funds at Lloyd's - UK dividends (year ended 31 December 2012)

Please read the *Lloyd's underwriters notes* before filling in this section.

6	Stock dividends from UK companies - <i>the amount of dividend received</i> £ <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"/> . <input type="text"/> <input type="text"/>
7	Notional tax credit on stock dividends from UK companies £ <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"/> . <input type="text"/> <input type="text"/>
8	Non-qualifying distributions - <i>the amount received</i> £ <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"/> . <input type="text"/> <input type="text"/>
9	Other dividends and qualifying distributions from UK companies - <i>the amount received (Property Income Distributions (PIDs) go in box 3 above)</i> £ <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"/> . <input type="text"/> <input type="text"/>
10	Tax credits on all other dividends and qualifying distributions from UK companies £ <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"/> . <input type="text"/> <input type="text"/>
11	Total UK company dividends and distributions (total of boxes 6 to 10) £ <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"/> . <input type="text"/> <input type="text"/>

Foreign sources income from assets in personal funds at Lloyd's (year ended 31 December 2012)

Please read the *Lloyd's underwriters notes* before filling in this section.

Non-UK interest and other foreign sources income		Non-UK dividends	
12	Net amount received £ <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	15	Amount received including dividend tax credit - see notes £ <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
13	Amount of foreign tax taken off £ <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	16	Amount of foreign tax taken off £ <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
14	Amount of UK tax taken off £ <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	17	Amount of UK tax taken off £ <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
		18	Total non-UK income (total of boxes 12 to 17) £ <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
		19	Amount received and tax taken off it that does not qualify for dividend tax credit - see the notes £ <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

Other Lloyd's receipts

Please read the *Lloyd's underwriters notes* before filling in this section.

20	Aggregate syndicate profits £ <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	24	Repayments of foreign tax previously allowed by deduction £ <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
21	Net withdrawal/release from 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	25	Other Lloyd's non-syndicate income £ <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
22	Stop loss recoveries £ <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	26	Total of other Lloyd's receipts (total of boxes 20 to 25) £ <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
23	Compensation receipts £ <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 Lloyd's income

27	Total Lloyd's income (box 5 + box 11 + box 18 + box 26) £ <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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Foreign tax repayments

28	If you have received a repayment of foreign tax on which Foreign Tax Credit Relief was given - enter the amount below and, if you are calculating your tax, copy this figure to box 13 on the Tax calculation summary page £ <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 losses and expenses

Please read the *Lloyd's underwriters 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 0
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Lloyd's foreign tax

Please read the *Lloyd's underwriters 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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"/> . <input type="text"/> 0 <input type="text"/> 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 2012-13 (box 53 + box 54)

£ .

56 Loss set off against other income for 2012-13

£ .

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 2012-13 - *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 the notes*

☐

64 If you have been given a 2012-13 Class 4 NICs deferment certificate, put 'X' in the box - *read the notes*

☐

65 Adjustment to profits chargeable to Class 4 NICs

£ .

Any other information

66 Please give any other information in this space