

If your final syndicate results were declared and your Lloyd's deposit was released before 1 January 2007, **do not complete these pages**. Please read page LUN 1 of the *notes* for more information

Your name <input style="width: 100%; height: 20px; margin-bottom: 5px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/>	Your unique taxpayer reference (UTR) <input style="width: 100%; height: 20px;" type="text"/>
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Income from personal funds at Lloyd's - UK interest (year ended 31 December 2007)

Please read pages LUN 1 to 3 of the *notes* before filling in these sections

UK interest which has not been taxed	UK interest which has been taxed already
1 Interest on gilts and from UK banks or building societies - <i>the amount received</i> £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	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> £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
Accrued Income Scheme and relevant discounted securities	4 Tax taken off £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
2 Positive and negative amounts - <i>the aggregate amount (if the overall nominal value of all holdings was more than £5,000)</i> £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	5 Total UK interest and tax taken off (total of boxes 1 to 4) £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>

Income from personal funds at Lloyd's - UK dividends (year ended 31 December 2007)

Please read pages LUN 3 and 4 of the *notes* before filling in these sections

6 Stock dividends from UK companies - <i>the amount of dividend received</i> £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	10 All other dividends and qualifying distributions from UK companies - <i>the amount received</i> £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
7 Notional tax credit on stock dividends from UK companies £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	11 Tax credits on all other dividends and qualifying distributions from UK companies £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
8 Non-qualifying distributions - <i>the amount received</i> £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	12 Total UK dividends and distributions (total of boxes 6 to 11 minus box 9) £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>
9 Notional tax credit on non-qualifying distributions £ <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/>	

Calculating Lloyd's taxable profits or allowable losses

If you made a profit fill in boxes 50 to 53

50 Profit from box 42

£ .

51 Foreign tax claimed as a deduction - *only if tax credit relief has not been claimed on the Foreign pages*

£ .

52 Lloyd's losses brought forward from earlier years used against this year's profits - *copy this amount to box 61 below*

£ .

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

£ .

If you made a loss fill in boxes 54 to 59

54 Loss from box 43

£ .

55 Foreign tax claimed as a deduction - *from box 49*

£ .

56 Loss for the year 2007-08 (box 54 + box 55)

£ .

57 Loss set-off against other income for 2007-08

£ .

58 Loss carried back to set against earlier years

£ .

59 Unused loss available to carry forward (box 56 minus (box 57 + box 58))

£ .

Lloyd's losses reconciliation

60 Losses brought forward from earlier years

£ .

61 Losses brought forward used against this year's profits - *the amount from box 52*

£ .

62 Unused loss from 2007-08 - *from box 59*

£ .

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

£ .

Class 4 National Insurance contributions (NICs)

64 If you are exempt from paying Class 4 NICs, put 'X' in the box - *read page LUN 10 of the notes*

65 If you have been given a 2007-08 Class 4 NICs deferment certificate, put 'X' in the box - *read page LUN 10 of the notes*

66 Adjustment to profits chargeable to Class 4 NICs

£ .

Any other information

67 Please give any other information in this space