

Please read the notes on page 2 for information on when to complete this form.

<p>Member's name</p> <input style="width: 95%; height: 20px;" type="text"/>	<p>Taxpayer's reference</p> <input style="width: 95%; height: 20px;" type="text"/>
<p>Member's address</p> <input style="width: 95%; height: 20px;" type="text"/> <input style="width: 95%; height: 20px;" type="text"/> <input style="width: 95%; height: 20px;" type="text"/> <input style="width: 95%; height: 20px;" type="text"/> <input style="width: 95%; height: 20px;" type="text"/> <p>Postcode</p> <input style="width: 95%; height: 20px;" type="text"/>	<p>Employer PAYE reference</p> <input style="width: 95%; height: 20px;" type="text"/>
<p>Enter the member's proportionate share of income and gains (as either a fraction or percentage) from the club's investments</p> <input style="width: 95%; height: 20px;" type="text"/>	<p>National Insurance number</p> <input style="width: 95%; height: 20px;" type="text"/>
	<p>Date membership started DD MM YYYY</p> <input style="width: 95%; height: 20px;" type="text"/>

Investment club's income for the year ended

	Club income		Member's share	
	Tax credits £	Dividends received or net income £	Tax credits £	Dividends received or net income £
UK dividends				
Overseas dividends				
Savings income taxed at basic rate				
Untaxed income				
Total income to be shared				

<p>Declaration</p> <p>Please use capital letters</p> <p>First name</p> <input style="width: 95%; height: 20px;" type="text"/> <p>Surname</p> <input style="width: 95%; height: 20px;" type="text"/> <p>Private address</p> <input style="width: 95%; height: 20px;" type="text"/> <input style="width: 95%; height: 20px;" type="text"/> <input style="width: 95%; height: 20px;" type="text"/> <input style="width: 95%; height: 20px;" type="text"/> <p>Postcode</p> <input style="width: 95%; height: 20px;" type="text"/>	<p>Investment club name</p> <input style="width: 95%; height: 20px;" type="text"/> <p>Position held <i>for example, Treasurer</i></p> <input style="width: 95%; height: 20px;" type="text"/> <p>I declare that the information given by me in this certificate is correct and complete to the best of my knowledge and belief.</p> <p>Signature</p> <input style="width: 95%; height: 40px;" type="text"/> <p>Date DD MM YYYY</p> <input style="width: 95%; height: 20px;" type="text"/>
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Schedule of gains and losses made during the year

Include realised gains and losses only

Date of sale DD MM YYYY	Date of acquisition DD MM YYYY	Name of company and description of holding <i>for example, ordinary or preference share</i>	Club details			Member's share		
			Net sale proceeds £	Capital gains £	Capital losses £	Net sale proceeds £	Capital gains £	Capital losses £
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Notes

Shortly after 5 April the Treasurer or other officer of the club should:

- prepare two copies of this form for each member of the club to indicate the member's share of the income, and capital gains or losses of the club for the year to 5 April
- give one copy to the member, and
- keep the second copy in the club's record.

The member should enter the details from this form onto their own tax return, if one is received. If a member does not normally receive a tax return and they have income or capital gains to declare, they can find guidance if they go to hmrc.gov.uk
For more information about investment clubs go to hmrc.gov.uk