

Name of estate Tax reference

Fill in these boxes first

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Lloyd's membership number

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If you want help look up the box numbers in the Notes.

Part 1 - Income from personal funds at Lloyd's - see Notes, page TLUN2

■ **UK interest received in year ended 31 December 1997**

● Interest from UK banks, building societies, and deposit takers paid without tax deducted			Taxable amount
			1L.1 £
● Interest from UK banks, building societies, and deposit takers paid with tax deducted	Amount after tax deducted	Tax deducted	Gross amount before tax
	1L.2 £	1L.3 £	1L.4 £
● National Savings			Taxable amount
			1L.5 £
● Interest distributions from UK authorised unit trusts and open-ended investment companies - dividends go in boxes 1L.21 to 1L.23	Amount after tax deducted	Tax deducted	Gross amount before tax
	1L.6 £	1L.7 £	1L.8 £
● Other income from UK savings and investments (excluding items covered in boxes 1L.18 to 1L.23)	Amount after tax deducted	Tax deducted	Gross amount before tax
	1L.9 £	1L.10 £	1L.11 £
Total UK tax	total of column above		
	1L.12		
Total UK interest before accrued income share			total of column above
			1L.13
● Accrued Income Scheme and losses on relevant discounted securities	Positive	Negative	Aggregate
	1L.14 £	1L.15 £	1L.16 £
Total UK interest			box 1L.13 + or minus box 1L.16
			1L.17 £

■ **UK dividends and other distributions received in year ended 31 December 1997**

● Dividends and other qualifying distributions from UK companies	Dividend/distribution	Tax credit	Dividend/distribution <i>plus</i> tax credit
	1L.18 £	1L.19 £	1L.20 £
● Dividend distributions from UK authorised unit trusts and open-ended investment companies	Dividend/distribution	Tax credit	Dividend/distribution <i>plus</i> tax credit
	1L.21 £	1L.22 £	1L.23 £
Total tax credit	total of column above		
	1L.24 £		
Total dividends/distributions plus credit			total of column above
			1L.25 £

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Part 1 - Income from personal funds at Lloyd's - continued

■ Stock dividends and foreign income dividends received in year ended 31 December 1997

	Dividend	Notional tax	Dividend <i>plus</i> notional tax
● Stock (or scrip) dividends from UK companies	1L.26 £	1L.27 £	1L.28 £
● Foreign income dividends from UK companies	1L.29 £	1L.30 £	1L.31 £
● Foreign income dividends/distributions from UK authorised unit trusts and open-ended investment companies	1L.32 £	1L.33 £	1L.34 £
● Non-qualifying distributions and loans written off	1L.35 £	1L.36 £	1L.37 £
		total of column above	
Total notional Income Tax		1L.38 £	
			total of column above
Total dividends plus notional Income Tax			1L.39 £

■ Foreign source income from assets in personal funds at Lloyd's received in the year ended 31 December 1997

	Net income/dividends	Foreign tax deducted	UK tax deducted	Interest <i>plus</i> UK/foreign tax
● Non UK interest	1L.40 £	1L.41 £	1L.42 £	1L.43 £
● Dividends from overseas sources	1L.44 £	1L.45 £	1L.46 £	1L.47 £
● Other foreign source income	1L.48 £	1L.49 £	1L.50 £	1L.51 £
		total of column above		
Total foreign tax deducted		1L.52 £		
			total of column above	
Total UK tax deducted			1L.53 £	
				total of column above
Total non-UK income before tax				1L.54 £
				box 1L.17 + box 1L.25 + box 1L.39 + box 1L.54
Total income from personal funds at Lloyd's				1L.55 £

Part 2 - Other Lloyd's receipts - see Notes, page TLUN6

■ Receipts

● Receipts from Lloyd's Central Fund	1L.56 £	
● Compensation receipts	1L.57 £	
● Other Lloyd's non-syndicate income	1L.58 £	
● Syndicate profit	1L.58A £	
● Syndicate foreign tax	1L.58B £	Copy this figure to box 1L.76
● Stop loss recoveries	1L.58D £	
● Repayments of foreign tax previously allowed by deduction	1L.58E £	
● Total other Lloyd's receipts		total of boxes 1L.56 to 1L.58E
		1L.59 £
Total Lloyd's incomings		box 1L.55 + box 1L.59
		1L.60 £

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Part 3 - Outgoings and syndicate losses - see Notes, page TLUN7

■ **Non-syndicate expenditure and syndicate losses**

● Bank guarantees/letter of credit fees	1L.62	£	
● Aggregate syndicate losses	1L.63	£	
● Lloyd's members associations expenses	1L.64	£	
● Repayments to Central Fund	1L.65	£	
● Personal Quota Share premiums	1L.66	£	Boxes 1L.61 and 1L.67 are not used
● Interest on loans to fund underwriting	1L.68	£	
● Members' agent profit commission and salaries	1L.69	£	
● Accountancy fees	1L.70	£	
● Other Lloyd's expenses	1L.71	£	
Total Lloyd's outgoings			total of boxes 1L.62 to 1L.71 1L.72 £

Part 4 - Lloyd's foreign tax - see Notes, page TLUN8

● Foreign tax on personal fund income	1L.73	£	from box 1L.52
● US federal income tax	1L.74	£	
● Canadian federal income tax	1L.75	£	
● Syndicate foreign tax	1L.76	£	from box 1L.58B
● Additional payments of foreign tax	1L.77	£	
Lloyd's foreign tax pool			total of boxes 1L.73 to 1L.77 1L.78 £
● Refunds of foreign tax for which tax credit relief was given			1L.79 £

Additional information

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■ **Total of Lloyd's incomings and outgoings**

Box numbers 1L.80 and 1L.81 are not used

If total Lloyd's outgoings (box 1L.72) exceed incomings (box 1L.60) , you have made a net loss. Fill in the column headed 'Loss'.


If total Lloyd's outgoings (box 1L.72) are less than incomings (box 1L.60), you have made a net profit. Fill in the column headed 'Profit'.

■ **1997-98 Loss**

	box 1L.72 minus box 1L.60
● Net loss before foreign tax	1L.82 £
	from box 1L.78
● If foreign tax claimed as a deduction	1L.83 £
	box 1L.82 + box 1L.83
● 1997-98 loss	1L.84 £
● Loss offset against other 1997-98 income	1L.85 £
● Loss to carry back	1L.86 £
● Loss to carry forward (that is, allowable loss not claimed in any other way)	1L.87 £

■ **1997-98 Profit**

	box 1L.60 minus box 1L.72
● Net profit	1L.88 £
● Unused Lloyd's trading losses brought forward from earlier years (for use in 1997-98)	1L.89 £
	from box 1L.78
● If foreign tax claimed as a deduction	1L.90 £
	box 1L.88 minus box 1L.89 and box 1L.90
Total taxable profits from membership of Lloyd's	1L.91 £

Now fill in any other supplementary Pages that apply to you.  Otherwise, go back to page 2 in your Tax Return and finish filling it in.