

LLOYD'S UNDERWRITERS: Income from membership of Lloyd

Name of estate <input style="width: 90%; height: 25px;" type="text"/>	Tax reference <input style="width: 90%; height: 25px;" type="text"/>
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Fill in these boxes first

 Lloyd's membership number

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

Part 1 - Income from ancillary or personal funds at Lloyd's - see Notes, page TLUN2
UK interest received in year ended 31 December 1998

<ul style="list-style-type: none"> ● Interest from UK banks, building societies, and deposit takers paid without tax deducted 			Taxable amount 1L.1 £ <input style="width: 80%; height: 20px;" type="text"/>
<ul style="list-style-type: none"> ● Interest from UK banks, building societies, and deposit takers paid with tax deducted 	Amount after tax deducted 1L.2 £ <input style="width: 80%; height: 20px;" type="text"/>	Tax deducted 1L.3 £ <input style="width: 80%; height: 20px;" type="text"/>	Gross amount before tax 1L.4 £ <input style="width: 80%; height: 20px;" type="text"/>
<ul style="list-style-type: none"> ● National Savings 			Taxable amount 1L.5 £ <input style="width: 80%; height: 20px;" type="text"/>
<ul style="list-style-type: none"> ● 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 1L.6 £ <input style="width: 80%; height: 20px;" type="text"/>	Tax deducted 1L.7 £ <input style="width: 80%; height: 20px;" type="text"/>	Gross amount before tax 1L.8 £ <input style="width: 80%; height: 20px;" type="text"/>
<ul style="list-style-type: none"> ● Other income from UK savings and investments (excluding items covered in boxes 1L.18 to 1L.23) 	Amount after tax deducted 1L.9 £ <input style="width: 80%; height: 20px;" type="text"/>	Tax deducted 1L.10 £ <input style="width: 80%; height: 20px;" type="text"/>	Gross amount before tax 1L.11 £ <input style="width: 80%; height: 20px;" type="text"/>
		total of column above 1L.12 <input style="width: 80%; height: 20px;" type="text"/>	
Total UK tax			total of column above 1L.13 <input style="width: 80%; height: 20px;" type="text"/>
Total UK interest before accrued income share			total of column above 1L.13 <input style="width: 80%; height: 20px;" type="text"/>
<ul style="list-style-type: none"> ● Accrued Income Scheme and losses on relevant discounted securities 	Positive 1L.14 £ <input style="width: 80%; height: 20px;" type="text"/>	Negative 1L.15 £ <input style="width: 80%; height: 20px;" type="text"/>	Aggregate 1L.16 £ <input style="width: 80%; height: 20px;" type="text"/>
Total UK interest			box 1L.13 + or minus box 1L.16 1L.17 £ <input style="width: 80%; height: 20px;" type="text"/>

UK dividends and other distributions received in year ended 31 December 1998

<ul style="list-style-type: none"> ● Dividends and other qualifying distributions from UK companies 	Dividend/distribution 1L.18 £ <input style="width: 80%; height: 20px;" type="text"/>	Tax credit 1L.19 £ <input style="width: 80%; height: 20px;" type="text"/>	Dividend/distribution plus tax credit 1L.20 £ <input style="width: 80%; height: 20px;" type="text"/>
<ul style="list-style-type: none"> ● Dividend distributions from UK authorised unit trusts and open-ended investment companies 	Dividend/distribution 1L.21 £ <input style="width: 80%; height: 20px;" type="text"/>	Tax credit 1L.22 £ <input style="width: 80%; height: 20px;" type="text"/>	Dividend/distribution plus tax credit 1L.23 £ <input style="width: 80%; height: 20px;" type="text"/>
		total of column above 1L.24 £ <input style="width: 80%; height: 20px;" type="text"/>	
Total tax credit			total of column above 1L.25 £ <input style="width: 80%; height: 20px;" type="text"/>
Total dividends/distributions plus credit			total of column above 1L.25 £ <input style="width: 80%; height: 20px;" type="text"/>

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

Stock dividends and foreign income dividends received in year ended 31 December 1998

	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 1998

	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

Box number 1L.56 is not used

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

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

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

● Bank guarantees/letter of credit fees	1L.62	£	Boxes 1L.61, 1L.65 and 1L.67 are not used
● Aggregate syndicate losses	1L.63	£	
● Lloyd's members associations expenses	1L.64	£	
● Personal Quota Share premiums	1L.66	£	
● 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	from box 1L.52	1L.73	£	total of boxes 1L.73 to 1L.77
● US federal income tax		1L.74	£	
● Canadian federal income tax		1L.75	£	
● Syndicate foreign tax	from box 1L.58B	1L.76	£	
● Additional payments of foreign tax		1L.77	£	
Lloyd's foreign tax pool				
● Refunds of foreign tax for which tax credit relief was given				1L.79 £

Additional information

■ **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'.

■ **1998-99 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
● 1998-99 loss	1L.84 £
● Loss offset against other 1998-99 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 £

■ **1998-99 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 1998-99)	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.

