

Name

Tax reference

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 personal funds at Lloyd's - see Notes, page LUN2**
**UK interest received in year ended 31 December 1999**

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

**UK dividends and other distributions received in year ended 31 December 1999 - to 5 April 1999**

● Dividends and other qualifying distributions from UK companies	Dividend/distribution	Tax credit	Dividend/distribution <b>plus</b> tax credit
	3L.18A £ <input type="text"/>	3L.19A £ <input type="text"/>	3L.20A £ <input type="text"/>
● Dividend distributions from UK authorised unit trusts and open-ended investment companies	Dividend/distribution	Tax credit	Dividend/distribution <b>plus</b> tax credit
	3L.21A £ <input type="text"/>	3L.22A £ <input type="text"/>	3L.23A £ <input type="text"/>
		box 3L.19A + 3L.22A	
<b>Total tax credit</b>		3L.24A £ <input type="text"/>	
<b>Total dividends/distributions plus credit</b>			box 3L.20A + 3L.23A
			3L.25A £ <input type="text"/>
<b>- from 6 April 1999 to 31 December 1999</b>			
● Dividends and other qualifying distributions from UK companies	Dividend/distribution	Tax credit	Dividend/distribution <b>plus</b> tax credit
	3L.18 £ <input type="text"/>	3L.19 £ <input type="text"/>	3L.20 £ <input type="text"/>
● Dividend distributions from UK authorised unit trusts and open-ended investment companies	Dividend/distribution	Tax credit	Dividend/distribution <b>plus</b> tax credit
	3L.21 £ <input type="text"/>	3L.22 £ <input type="text"/>	3L.23 £ <input type="text"/>
		box 3L.19 + 3L.22	
<b>Total non-repayable tax credit</b>		3L.24 £ <input type="text"/>	
<b>Total dividends/distributions plus credit</b>			box 3L.20 + 3L.23
			3L.25 £ <input type="text"/>

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

### Stock dividends and foreign income dividends received in year ended 31 December 1999 - to 5 April 1999

	Dividend	Notional tax	Dividend <i>plus</i> notional tax
● Stock (or scrip) dividends from UK companies	3L.26 £	3L.27 £	3L.28 £
● Foreign income dividends from UK companies (to 5 April only)	3L.29 £	3L.30 £	3L.31 £
● Foreign income dividends/distributions from UK authorised unit trusts and open-ended investment companies (to 5 April only)	3L.32 £	3L.33 £	3L.34 £
● Non-qualifying distributions		3L.36 £	3L.37 £
		<b>total of column above</b>	
<b>Total notional Income Tax</b>		3L.38 £	<b>total of column above</b>
<b>Total dividends plus notional Income Tax</b>			3L.39 £

### - from 6 April 1999 to 31 December 1999

	Dividend	Notional tax	Dividend <i>plus</i> notional tax
● Stock (or scrip) dividends from UK companies	3L.26A £	3L.27A £	3L.28A £
● Non-qualifying distributions		3L.36A £	3L.37A £
		<b>total of column above</b>	
<b>Total notional tax</b>		3L.38A £	<b>total of column above</b>
<b>Total stock dividends and non-qualifying distributions</b>			3L.39A £

### Foreign source income from assets in personal funds at Lloyd's received in year ended 31 December 1999

	Net income/dividends	Foreign tax deducted	UK tax deducted	Interest <i>plus</i> UK/foreign tax
● Non UK interest	3L.40 £	3L.41 £	3L.42 £	3L.43 £
● Other foreign source income (excluding dividends)	3L.44 £	3L.45 £	3L.46 £	3L.47 £
● Dividends from overseas sources (to 5 April only)	3L.48A £	3L.49A £	3L.50A £	3L.51A £
● Dividends from overseas sources (6 April 1999 to 31 December 1999)	3L.48 £	3L.49 £	3L.50 £	3L.51 £
		<b>total of column above</b>		
<b>Total foreign tax deducted</b>		3L.52 £		
<b>Total UK tax deducted (do not include box 3L.50)</b>			3L.53 £	
			(3L.42 + 3L.46 + 3L.50A)	
<b>Total non-UK income before tax</b>				3L.54 £
<b>Total income from personal funds at Lloyd's</b>				boxes 3L.17 + 3L.25A + 3L.25 + 3L.39 + 3L.39A + 3L.54
				3L.55 £

## Part 2 - Other Lloyd's receipts - see Notes, page LUN 6

### Receipts

● Refunds of Members Special Contributions	3L.56	£	Copy this figure to box 3L.76
● Compensation receipts	3L.57	£	
● Other Lloyd's non-syndicate income	3L.58	£	
● Aggregate syndicate profits	3L.58A	£	
● Syndicate foreign tax	3L.58B	£	
● Net withdrawal/release from Special Reserve Fund	3L.58C	£	
● Stop loss recoveries	3L.58D	£	
● Repayments of foreign tax previously allowed by deduction	3L.58E	£	
● Total other Lloyd's receipts	3L.59	£	total of boxes 3L.56 to 3L.58E
<b>Total Lloyd's incomings</b>	3L.60	£	box 3L.55 + box 3L.59

## Part 3 - Outgoings and syndicate losses - see Notes, page LUN 7

### Non-syndicate expenditure and syndicate losses

● Stop loss premiums	3L.61	£	box number 3L.65 is not used	
● Bank guarantees/letter of credit fees	3L.62	£		
● Aggregate syndicate losses	3L.63	£		
● Lloyd's members associations expenses	3L.64	£		
● Personal Quota Share premiums	3L.66	£		
● Estate Protection Plan payments	3L.67	£		
● Interest on loans to fund underwriting	3L.68	£		
● Net transfer to Special Reserve Fund	3L.68A	£		
● Members' agent profit commission and salaries	3L.69	£		
● Accountancy fees	3L.70	£		
● Other Lloyd's expenses	3L.71	£		
<b>Total Lloyd's outgoings</b>	3L.72	£		total of boxes 3L.61 to 3L.71

## Part 4 - Lloyd's Foreign tax - see Notes, page LUN 8

● Foreign tax on personal fund income	3L.73	£	from box 3L.52
● US federal income tax	3L.74	£	
● Canadian federal income tax	3L.75	£	
● Syndicate foreign tax	3L.76	£	from box 3L.58B
● Additional payments of foreign tax	3L.77	£	
<b>Lloyd's foreign tax pool</b>	3L.78	£	total of boxes 3L.73 to 3L.77
● Refunds of foreign tax for which tax credit relief was given	3L.79	£	

**Part 5 - Summary of net trading profits/allowable losses** - see Notes, page LUN9

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

Box numbers 3L.80 and 3L.81 are not used

If total Lloyd's outgoings (box 3L.72) exceed incomings (box 3L.60), you have made a net loss. Fill in the column headed 'Loss'.

If total Lloyd's outgoings (box 3L.72) are less than incomings (box 3L.60), you have made a net profit. Fill in the column headed 'Profit'.

■ **1999-2000 Loss**

	box 3L.72 minus box 3L.60
● Net loss before foreign tax	3L.82 £
	from box 3L.78
● If foreign tax claimed as a deduction	3L.83 £
	box 3L.82 + box 3L.83
● 1999-2000 loss	3L.84 £
● Loss offset against other 1999-2000 income	3L.85 £
● Loss to carry back	3L.86 £
● Loss to carry forward (that is, allowable loss not claimed in any other way)	3L.87 £

■ **1999-2000 Profit**

	box 3L.60 minus box 3L.72
● Net profit	3L.88 £
● Unused Lloyd's trading losses brought forward from earlier years (for use in 1999-2000)	3L.89 £
	from box 3L.78
● If foreign tax claimed as a deduction	3L.90 £
	box 3L.88 minus (box 3L.89 and box 3L.90)
<b>Total taxable profits from membership of Lloyd's</b>	3L.91 £

**Part 6 - Class 4 National Insurance Contributions** - see Notes, page LUN10

Tick this box if exception or deferment applies  3L.92

● Adjustment to profit chargeable to NICs	3L.93 £
● Class 4 NIC due	3L.94 £

**Additional information**

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.

