

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 2000

- Interest from UK banks, building societies, and deposit takers paid **without** tax deducted

Taxable amount
3L.1 £

- Interest from UK banks, building societies, and deposit takers paid **with** tax deducted

Amount after tax deducted
3L.2 £

Tax deducted
3L.3 £

Gross amount before tax
3L.4 £

- National Savings

Amount after tax deducted
3L.5A £

Tax deducted
3L.5B £

Gross amount before tax
3L.5 £

- Interest distributions from UK authorised unit trusts and open-ended investment companies - **dividends go in boxes 3L.21 to 3L.23**

Amount after tax deducted
3L.6 £

Tax deducted
3L.7 £

Gross amount before tax
3L.8 £

- Other income from UK savings and investments (excluding items covered in boxes 3L.18 to 3L.23)

Amount after tax deducted
3L.9 £

Tax deducted
3L.10 £

Gross amount before tax
3L.11 £

Total UK tax

total of column above
3L.12 £

Total UK interest before accrued income share

total of column above
3L.13 £

- Accrued Income Scheme and losses on relevant discounted securities

Positive
3L.14 £

Negative
3L.15 £

Aggregate
3L.16 £

Total UK interest

box 3L.13 + or minus box 3L.16
3L.17 £

UK dividends and other distributions received in year ended 31 December 2000

- Dividends and other qualifying distributions from UK companies

Dividend/distribution
3L.18 £

Tax credit
3L.19 £

Dividend/distribution <i>plus</i> tax credit
3L.20 £

- Dividend distributions from UK authorised unit trusts and open-ended investment companies

Dividend/distribution
3L.21 £

Tax credit
3L.22 £

Dividend/distribution <i>plus</i> tax credit
3L.23 £

Total non-payable tax credit

boxes 3L.19 + 3L.22
3L.24 £

Total dividends/distributions plus credit

box 3L.20 + 3L.23
3L.25 £

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

■ **Stock dividends received in year ended 31 December 2000**

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

■ **Foreign source income from assets in personal funds at Lloyd's received in year ended 31 December 2000**

	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	3L.48 £	3L.49 £	3L.50 £	3L.51 £
		total of column above		
Total foreign tax deducted		3L.52 £		
Total UK tax deducted (do not include box 3L.50)			3L.53 £ (boxes 3L.42 + 3L.46)	
Total non-UK income before tax				3L.54 £
Total income from personal funds at Lloyd's				3L.55 £ boxes 3L.17 + 3L.25 + 3L.39 + 3L.54

Part 2 - Other Lloyd's receipts - see Notes, page LUN5

Receipts

● Refunds of Members Special Contributions	3L.56	£	
● Compensation receipts	3L.57	£	
● Other Lloyd's non-syndicate income	3L.58	£	
● Aggregate syndicate profits	3L.58A	£	
● Syndicate foreign tax	3L.58B	£	Copy this figure to box 3L.76
● 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
Total Lloyd's incomings	3L.60	£	box 3L.55 + box 3L.59

Part 3 - Outgoings and syndicate losses - see Notes, page LUN6

Non-syndicate expenditure and syndicate losses

● Stop loss premiums	3L.61	£	
● 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	£	box number 3L.65 is not used
● 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	£	
Total Lloyd's outgoings	3L.72	£	total of boxes 3L.61 to 3L.71

Part 4 - Lloyd's Foreign tax - see Notes, page LUN7

● 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	£	
Lloyd's foreign tax pool	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 LUN8

■ **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'.

■ **2000-2001 Loss**

	<small>box 3L.72 minus box 3L.60</small>
● Net loss before foreign tax	3L.82 £
● If foreign tax claimed as a deduction	<small>from box 3L.78</small> 3L.83 £
● 2000-2001 loss	<small>box 3L.82 + box 3L.83</small> 3L.84 £
● Loss offset against other 2000-2001 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 £

■ **2000-2001 Profit**

	<small>box 3L.60 minus box 3L.72</small>
● Net profit	3L.88 £
● Unused Lloyd's trading losses brought forward from earlier years (for use in 2000-2001)	3L.89 £
● If foreign tax claimed as a deduction	<small>from box 3L.78</small> 3L.90 £
Total taxable profits from membership of Lloyd's	<small>box 3L.88 minus (box 3L.89 + box 3L.90)</small> 3L.91 £

Part 6 - Class 4 National Insurance contributions - see Notes, page LUN9

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

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

3L.95 *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.

