

Name	Tax reference
Fill in these boxes first	

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

Share options

Read the Notes on pages SN1 to SN8 before filling in the boxes

Approved savings-related share options

	Name of company and share scheme	Tick if shares unlisted	Taxable amount
● Exercise	2.1	2.2	2.3 £
● Cancellation or release	2.4	2.5	2.6 £

Approved discretionary share options

	Name of company and share scheme	Tick if shares unlisted	Taxable amount
● Exercise	2.7	2.8	2.9 £
● Cancellation or release	2.10	2.11	2.12 £

Enterprise Management Incentive options

	Name of company and unique option reference	Tick if shares unlisted	Taxable amount
● Exercise	2.13	2.14	2.15 £
● Cancellation or release	2.16	2.17	2.18 £

Unapproved share options

	Name of company and share scheme	Tick if shares unlisted	Taxable amount
● Grant	2.19	2.20	2.21 £
● Exercise	2.22	2.23	2.24 £
● Cancellation or release	2.25	2.26	2.27 £

Continue filling this column, as appropriate, and make sure you fill in boxes 2.40 and 2.42

Approved Share Incentive Plans

Read the Notes on page SN2 before filling in the boxes

	Name of company and share plan	Tick if shares unlisted	Taxable amount
● Shares ceasing to be subject to the plan	2.28	2.29	2.30 £

Shares acquired

Read the Notes on page SN8 before filling in the boxes

	Name of company and share scheme	Tick if shares unlisted	Taxable amount
● Shares acquired from your employment	2.31	2.32	2.33 £
● Shares as benefits	2.34	2.35	2.36 £
● Post-acquisition charges or lifting of risk of forfeiture	2.37	2.38	2.39 £

Totals

● Total of the taxable amounts boxes (total boxes in the right-hand column, starting with box 2.3)	2.40	£
● Any taxable amounts included in boxes 2.6 to 2.39 which are included in the Pay figure on your P60 or P45(Part 1A)	2.41	£
Total taxable amount	2.42	£

SA102

You must complete a separate copy of Pages S2 or S3 for each taxable event (explained on page SN1 of the Notes) in the year ended 5 April 2003 that relates to your share options or shares acquired. If you had more than one taxable event in the year, ask the Orderline for more copies, or photocopy these Pages. (If you use a photocopy, please put your name and tax reference at the top.)

Share options

Read the Notes on pages SN2 to SN8 before filling in the boxes

Name of company and share scheme		Class of share (for example, 10p Ordinary)	
2.43	<input type="text"/>	2.44	<input type="text"/>
	Options granted	Options exercised	Options cancelled/released
2.45	Date option was granted	<input type="text" value="/ /"/>	<input type="text" value="/ /"/>
2.46	Date option was exercised	<input type="text" value="/ /"/>	
2.47	Number of shares	<input type="text"/>	
2.48	Exercise price: option price per share	£ <input type="text" value="."/> .	£ <input type="text" value="."/> .
2.49	Amount, if any, paid for grant of option	£ <input type="text" value="."/> .	£ <input type="text" value="."/> .
2.50	Market value per share at date the option was granted	£ <input type="text" value="."/> .	
2.51	Market value per share at date the option was exercised	£ <input type="text" value="."/> .	
2.52	Amount received in money or money's worth	£ <input type="text" value="."/> .	

Enterprise Management Incentive options

Read the Notes on pages SN3 to SN6 before filling in the boxes

Name of company and unique option reference		Class of share (for example, 10p Ordinary)	
2.53	<input type="text"/>	2.54	<input type="text"/>
		Options exercised	Options cancelled/released
2.55	Date option was granted	<input type="text" value="/ /"/>	<input type="text" value="/ /"/>
2.56	Date of disqualifying event	<input type="text" value="/ /"/>	
2.57	Number of shares	<input type="text"/>	
2.58	Exercise price: option price per share	£ <input type="text" value="."/> .	
2.59	Amount, if any, paid for grant of option	£ <input type="text" value="."/> .	£ <input type="text" value="."/> .
2.60	Market value per share at date the option was granted	£ <input type="text" value="."/> .	
2.61	Market value per share at date of the disqualifying event	£ <input type="text" value="."/> .	
2.62	Market value per share at date the option was exercised	£ <input type="text" value="."/> .	
2.63	Amount received in money or money's worth	£ <input type="text" value="."/> .	

Approved Share Incentive Plans

Read the Notes on page SN2 before filling in the boxes

Name of company and share plan

2.64

Class of shares (for example 10p Ordinary)

2.65

2.66 Date shares ceased to be subject to the plan

 /

2.67 Market value per share when shares ceased to be subject to the plan

 .

2.68 Number of shares

Shares acquired

Read the Notes on page SN8 before filling in the boxes

Name of company and share scheme

2.69

Class of share (for example, 10p Ordinary)

2.70

2.71 Date shares acquired or forfeiture lifted

Shares acquired
<input type="text" value="/"/> / <input type="text" value="/"/>

Post-acquisition charge

<input type="text" value="/"/> / <input type="text" value="/"/>

2.72 Number of shares

2.73 Amount paid per share

 .

2.74 Market value per share at date of acquisition or forfeiture lifted

 . .

2.75 Give details of the nature of the post-acquisition event

Income Tax paid

• Income Tax paid on the grant of your option

2.76 £

2.77 *Additional information*

2.77 *Additional information, continued*