

Date issued	My reference

**Profit Sharing Scheme approved under Schedule 9 ICTA 1988**

**Year ended 5 April 2004**

You are required to complete this form, and return it to me **within 3 months** of the date of issue shown above.

Explanatory notes are provided to help you complete this form. Please read these **before** completing the form and signing the declaration.

**Penalties may be imposed for any failure to give the information required by this form within the prescribed time limit or for the submission of an incomplete or inaccurate return.**

If there is not enough space in any part of the form, please give further details on supplementary sheets and number them.

IR Share Schemes  
Room 76  
New Wing  
Somerset House  
Strand  
London  
WC2R 1LB

Janice Cross

Telephone 020 7438 6718 or 4202  
Fax 020 7438 7095

# Return of information by the trustees of an approved profit sharing scheme

## 1. Capital receipts received by trustees on scheme shares in the year

See Note 1

Date of entitlement	£ Total amount received by trustees	£ Appropriate allowance under Section 186(12)	£ Total amount paid to 'appropriate' company for taxing under PAYE	£ Total amount subjected to PAYE tax by trustees	£ The value of the receipt per share

## 2. Disposals of shares on the direction of participants or personal representatives

See Note 2

a. Total proceeds received by the trustees	£	
b. Total amount of the proceeds above taxed		
• under the appropriate company's PAYE scheme	£	
• under the trustees' PAYE scheme (former employees)	£	
<b>Total of b.</b>	£	
c. In arriving at the proceeds at b. above, what taxable amounts resulted from the use of the following appropriate percentages?		
• 100%	£	
• 50%	£	
<b>Total to agree b. above</b>	£	

## 3. Transfer of shares to participants before the 'release date'

See Note 3

Total 'locked-in value' of shares transferred to participants	£	
Total tax obtained by trustees from participants for such transfers on		
• 100% of 'locked-in value'	£	
• 50% of 'locked-in value'	£	
<b>Total 'locked-in value' of shares transferred to personal representatives</b>	£	

## 4. Capital reorganisations and/or reconstructions

See Note 4

Details of the nature and effect of the reorganisation, on the scheme

## 5. Alterations and/or amendments to the scheme trust

**See Note 5**

Details of any alterations, made to either the trust instruments or scheme rules (If any company has become, or has ceased to be, a participating company, then please read Note 5)

--

*Attach copies of relative amending documents unless already submitted*

## 6. Exercise of powers

**See Note 6**

Nature of power	Date exercised

## Declaration

### False statements can result in prosecution

The information I have given on this form is correct and complete to the best of my knowledge and belief

Address
Postcode

Trustee's signature

--

Date

/ /
-----

