

<i>Date issued</i>	<i>My reference</i>

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

**Year ended 5 April 2005**

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  
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Janice Cross

Telephone **020 7147 2819 or 2843**  
Fax **020 7147 2747**

# 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)

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*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

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Date

/ /
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