

Notice of an option granted under Schedule 5 Income Tax (Earnings and Pensions) Act 2003

Important – You must notify us of the grant of an Enterprise Management Incentives (EMI) option within 92 days of the date of the grant or it will not be a qualifying option.

Details of the company whose shares are under option

Name

Registered Office

Postcode

Company Registration Number (CRN)

Details of the employing company giving this notice

Name

Corporation Tax reference

Details of this option

Full name of the employee to whom this option has been granted

Actual market value per share at date option was granted

£ .

National Insurance number of this employee

If shares are restricted, enter the unrestricted market value per share at date option was granted

£ .

Date this option was granted DD MM YYYY

Has the market value of shares at the date this option was granted been agreed with Shares and Assets Valuation?

No Yes

Maximum number of shares over which this option is granted

Were the company's shares listed on a recognised stock exchange at the date this option was granted?

No Yes

Exercise price per share

£ .

