

PARTNERSHIP SAVINGS, INVESTMENTS AND OTHER INCOME

Complete these Pages if the partnership had any:

- interest, dividends or other income from UK banks, building societies, unit trusts, or National Savings & Investments, or any other income from UK savings, **or**
- dividends, other distributions or stock dividends from UK companies or from UK unit trusts, **or**
- other income (other than trade and professional income, foreign income, or land and property income, for which you should complete the appropriate Pages).

Partnership details

Name

Tax reference

The period for which information is required in these Pages can vary. In some limited circumstances you may even have to complete two sets of Partnership Savings, Investments and Other Income Pages. Read the 'Return period' section in the Notes to the Partnership Savings, Investments and Other Income Pages to identify the Return period (or periods) appropriate to your partnership before filling in these Pages.

Interest and alternative finance receipts

Interest and alternative finance receipts with no UK tax deducted

Period covered by figures in boxes 7.3 to 7.5

Start / /

End / /

| | Taxable amount |
|--|------------------------------------|
| • Interest and alternative finance receipts from UK banks and building societies paid without tax deducted | <input type="text" value="7.3"/> £ |
| • National Savings & Investments (such as Easy Access Savings Account, Investment Account, Income Bonds and Capital Bonds) | <input type="text" value="7.4"/> £ |
| • Other income from UK savings and investments (except dividends) | <input type="text" value="7.5"/> £ |
| | total of column above |
| | <input type="text" value="7.6"/> £ |

Copy this figure to box 13 in the Partnership Statement (Full).

Interest and alternative finance receipts with UK tax deducted

All taxed income must be returned for the period 6 April 2008 to 5 April 2009. If the partnership is a CT Partnership see page 4 of the Partnership Tax Return Guide.

| | Amount after tax deducted | Tax deducted | Gross amount before tax |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| • Interest and alternative finance receipts from UK banks and building societies paid with tax deducted | <input type="text" value="7.7"/> £ | <input type="text" value="7.8"/> £ | <input type="text" value="7.9"/> £ |
| • Interest distributions from UK authorised unit trusts and open-ended investment companies (dividend distributions go on Page PS2) | <input type="text" value="7.10"/> £ | <input type="text" value="7.11"/> £ | <input type="text" value="7.12"/> £ |
| • National Savings & Investments (such as FIRST Options Bonds, Fixed Rate Savings Bonds, Guaranteed Income Bonds and Guaranteed Growth Bonds) | <input type="text" value="7.13"/> £ | <input type="text" value="7.14"/> £ | <input type="text" value="7.15"/> £ |
| • Other taxed income from UK savings and investments (except dividends) | <input type="text" value="7.16"/> £ | <input type="text" value="7.17"/> £ | <input type="text" value="7.18"/> £ |
| | total of column above | total of column above | total of column above |
| | <input type="text" value="7.19"/> £ | <input type="text" value="7.20"/> £ | <input type="text" value="7.20"/> £ |

Include this figure in box 25 in the Partnership Statement (Full). Copy this figure to box 22 in the Partnership Statement (Full).

Dividends

| | Dividend/distribution | Tax credit | Dividend/distribution plus credit |
|---|---|---|--|
| ● Dividends and other qualifying distributions from UK companies | 7.21 £ | 7.22 £ | 7.23 £ |
| ● Dividend distributions from UK authorised unit trusts and open-ended investment companies | 7.24 £ | 7.25 £ | 7.26 £ |
| | | box 7.22 + box 7.25 | |
| | Copy this figure to box 26 in the Partnership Statement (Full). | 7.27 £ | |
| | Dividend | Notional tax | Dividend plus notional tax |
| ● Stock dividends from UK companies | 7.28 £ | 7.29 £ | 7.30 £ |
| ● Non-qualifying distributions and loans written off | 7.31 £ | 7.32 £ | 7.33 £ |
| | | box 7.29 + box 7.32 | total of column above |
| | | 7.34 £ | 7.35 £ |
| | | Copy this figure to box 27 in the Partnership Statement (Full). | Copy this figure to box 22A in the Partnership Statement (Full). |

Other partnership income

box numbers 7.36 to 7.41 are not used

Other income received without UK tax deducted

Period covered by information in boxes 7.44 and 7.45 Start 7.42 / / End 7.43 / /

| | Amount |
|-------------------------|---|
| ● Other income - profit | Copy this figure to box 15 in the Partnership Statement. 7.44 £ |
| - loss | Copy this figure to box 16 in the Partnership Statement. 7.45 £ |

Other income received with UK tax deducted

All taxed income must be returned for the period 6 April 2008 to 5 April 2009

| | Amount after tax deducted | Tax deducted | Amount before tax |
|----------------|---------------------------|--|---|
| ● Other income | 7.46 £ | 7.47 £ | 7.48 £ |
| | | Include this figure in box 25 in the Partnership Statement (Full). | Copy this figure to box 23 in the Partnership Statement (Full). |