

## Lloyd's Underwriters for the year ended 5 April 2018 (2017-18)

Total UK interest and other savings income  UK dividends and other distributions received in year ended 31 December 2017 (Property Income Distributions go in boxes 1L.2 to 1L.4 above)  Dividends and other distributions from UK companies,  Total dividend/distribution			ence	
Part 1 — Income from ancillary or personal funds at Lloyd's — read the notes before filling in this section  UK interest received and alternative finance receipts in year ended 31 December 2017  Interest on gilts and from UK banks or building societies paid without tax taken off  Interest and alternative finance receipts from UK savings and investments including taxed interest on gilts paid with tax taken off  Interest distributions from UK authorised unit trusts, open-ended investment companies (OEICs) and investment trusts — dividends go in box 1L.14  Total UK interest and other savings income before accrued income share  Accrued Income Scheme (AIS) and losses on deeply discounted securities  Total UK interest and other savings income  UK dividends and other distributions received in year ended 31 December 2017 (Property Income Distributions go in boxs 1L.2 to 1L.4 above)  Dividends and other distributions from UK companies,				
Part 1 — Income from ancillary or personal funds at Lloyd's — read the notes before filling in this section  UK interest received and alternative finance receipts in year ended 31 December 2017  Interest on gilts and from UK banks or building societies paid without tax taken off  IL.1			II in pages TLU 1 to TLU 4	1. For help filling in this form,
Interest on gilts and from UK banks or building societies paid without tax taken off  Interest and alternative finance receipts from UK savings and investments including taxed interest on gilts paid with tax taken off  Interest distributions from UK authorised unit trusts, open-ended investment companies (OEICs) and investment trusts — dividends go in box 1L.14  Interest and other savings income before accrued income share  Accrued Income Scheme (AIS) and losses on deeply discounted securities  Interest and other savings income  UK dividends and other distributions from UK companies,  Total UK interest and other distributions from UK companies,  Total dividends and other distributions from UK companies,  Total dividends and other distributions from UK companies,		•		
Interest and alternative finance receipts from UK savings and investments including taxed interest on gilts paid with tax taken off  Interest distributions from UK authorised unit trusts, open-ended investment trusts – dividends go in box 1L.14  Interest distributions from UK authorised unit trusts, open-ended investment companies (CEICs) and investment trusts – dividends go in box 1L.14  Interest distributions from UK authorised unit trusts, open-ended investment trusts – dividends go in box 1L.14  Interest distributions from UK authorised unit trusts, open-ended investment trusts – dividends go in box 1L.14  Interest distributions from UK authorised unit trusts, open-ended investment trusts – dividends go in box 1L.14  Interest distributions from UK authorised unit trusts, open-ended investment trusts – dividends go in box 1L.14  Interest and other savings income before accrued income share  Interest and other savings income before accrued income share  Interest and other distributions received in year ended 31 December 2017  (Property Income Distributions go in boxes 1L.2 to 1L.4 above)  Interest and alternative finance received in year ended 31 December 2017  Interest and elucated Tax deducted Tax deduct	•	· ·		
Interest and alternative finance receipts from UK savings and investments including taxed interest on gilts paid with tax taken off  IL.1	• UK interest received and alternative	ve finance receipts in year	r ended 31 Decembe	
UK savings and investments including taxed interest on gilts paid with tax taken off  11.2	<ul> <li>Interest on gilts and from UK banks or built</li> </ul>	ding societies paid <b>without</b> tax	taken off	
unit trusts, open-ended investment companies (OEICs) and investment trusts  — dividends go in box 1L.14  Total UK tax  Total UK interest and other savings income before accrued income share  Accrued Income Scheme (AIS) and losses on deeply discounted securities  Aggregate  1L.10 £  Total UK interest and other savings income  Positive  Positive  Negative  Aggregate  1L.11 £  Total UK interest and other savings income  UK dividends and other distributions received in year ended 31 December 2017  (Property Income Distributions go in boxes 1L.2 to 1L.4 above)  Dividends and other distributions from UK companies,	UK savings and investments including taxed	Amount after tax deducted		
Total UK interest and other savings income before accrued income share  Accrued Income Scheme (AIS) and losses on deeply discounted securities  IL.10 £  Total UK interest and other savings income  UK dividends and other distributions received in year ended 31 December 2017  (Property Income Distributions from UK companies,	unit trusts, open-ended investment companies (OEICs) and investment trusts			
Total UK interest and other savings income before accrued income share  Accrued Income Scheme (AIS) and losses on deeply discounted securities  1L.10 £  1L.11 £  1L.12 £  1L.12 £  1L.13 £  UK dividends and other distributions received in year ended 31 December 2017  (Property Income Distributions go in boxes 1L.2 to 1L.4 above)  Dividends and other distributions from UK companies,	Total UK tax			
on deeply discounted securities  1L.10 £  1L.11 £  1L.12 £  box 1L.9 + or minus box 1L.  1L.13 £  UK dividends and other distributions received in year ended 31 December 2017  (Property Income Distributions go in boxes 1L.2 to 1L.4 above)  Dividends and other distributions from UK companies,	Total UK interest and other savings income	before accrued income share		
Total UK interest and other savings income  UK dividends and other distributions received in year ended 31 December 2017  (Property Income Distributions go in boxes 1L.2 to 1L.4 above)  Dividends and other distributions from UK companies,  Total dividend/distribution				
<ul> <li>UK dividends and other distributions received in year ended 31 December 2017         (Property Income Distributions go in boxes 1L.2 to 1L.4 above)</li> <li>Dividends and other distributions from UK companies,</li> </ul>	Total UK interest and other savings income			box 1L.9 + or minus box 1L.7  1L.13 £
Dividends and other distributions from on companies,	Total on interest and other savings income		1 21 D 2017	
	<ul><li>UK dividends and other distribution</li></ul>		d 31 December 2017	
	<ul> <li>UK dividends and other distribution (Property Income Distributions go in boxes)</li> <li>Dividends and other distributions from UK</li> </ul>	s 1L.2 to 1L.4 above) companies,	d 31 December 2017	
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	<ul> <li>UK dividends and other distribution (Property Income Distributions go in boxes)</li> <li>Dividends and other distributions from UK</li> </ul>	s 1L.2 to 1L.4 above) companies,	d 31 December 2017	Total dividend/distribution
	<ul> <li>UK dividends and other distribution (Property Income Distributions go in boxes)</li> <li>Dividends and other distributions from UK</li> </ul>	s 1L.2 to 1L.4 above) companies,	d 31 December 2017	Total dividend/distribution
	<ul> <li>UK dividends and other distribution (Property Income Distributions go in boxes)</li> <li>Dividends and other distributions from UK</li> </ul>	s 1L.2 to 1L.4 above) companies,	d 31 December 2017	Total dividend/distribution

Part 1 – Incor	me from ancillary or p	oersonal funds at Lloyo	l's – continued	
Stock divider	nds and non-qualifying	g distributions received	in year ended 31 Decem	nber 2017
				Total dividend
<ul> <li>Stock dividends</li> </ul>	from UK companies			1L.15 £
Bonus issues of				Taxable amount
and redeemable	e shares			1L.16 £
Total stock dividen	nds and distributions			total of column above
Total Stock divides				12.17
■ Foreign sour	rce income from assets	in personal funds at Llo	oyd's received in year ei	nded 31 December 2017
	Net income/dividends	Foreign tax deducted	Special Withholding Tax/ UK tax deducted	Net income plus foreign/UK tax
<ul> <li>Non-UK interest and other</li> </ul>	1L.18 £	1L.19 £	1L.20 £	1L.21 £
foreign source income				
(excluding dividends)				
<ul> <li>Dividends from</li> </ul>				
overseas sources  – read the notes		1L.23 £	1L.24 £	1L.25 £
boxes 1L.26 to 1L.	.51 are not used			
		total of column above		
Total foreign tax d	leducted	1L.52 £		
			total of column above	
<b>Total Special Withl</b>	holding Tax/UK tax taken	off	1L.53 £	
Total non-UK incom	me before tax			total of column above  1L.54 £
T	16 1			boxes 1L.13 + 1L.14 + 1L.17 + 1L.54
Total income from	personal funds at Lloyd's			1L.55 £
				box 1L.56 is not used

Receipts		
Compensation receipts	1L.57 £	
Other Lloyd's non-syndicate income	1L.58 £	
Aggregate syndicate profit	1L.58A £	Box 1L.58B is
Net withdrawal from Special Reserve Fund	1L.58C £	not used
Stop loss recoveries	1L.58D £	
Repayments of foreign tax previously allowed by deduction	1L.58E £	
Total other Lloyd's receipts		total of boxes 1L.57 to 1  1L.59 £
		box 1L.55 + box 1L.5
Total Lloyd's incomings		1L.60 £
Part 3 – Outgoings and syndicate losses – read the notes be	fore filling in this section	
Non-syndicate expenditure and syndicate losses		
Fees for bank guarantees/letter of credit	1L.62 £	
Aggregate syndicate losses	1L.63 £	
Lloyd's members' association expenses	1L.64 £	
Personal Quota Share and Exeat premiums	1L.66 £	Boxes 1L.61, 1L.65
Interest on loans and payments under alternative finance arrangements to fund underwriting	1L.68 £	and 1L.67 are not u
Net transfer to Special Reserve Fund	1L.68A £	
Members' agent profit commission and salaries	1L.69 £	
Accountancy fees	1L.70 £	
Other Lloyd's expenses	1L.71 £	
Total Handle cottons		total of boxes 1L.62 to 1
Total Lloyd's outgoings		1L.72 £
Part 4 - Lloyd's foreign tax - read the notes before filling in	this section	
	from box 1L.52	
Foreign tax on personal fund income	1L.73 £	
US income tax paid	1L.74 £	
Canadian income tax paid	1L.75 £	
Syndicate foreign tax	1L.76	
Additional payments of foreign tax	1L.77 £	total of boxes 1L.73 to 1
Lloyd's foreign tax pool		1L.78 £
<ul> <li>Refunds of foreign tax for which tax credit relief was given – copy this fi of the Trust and Estate Tax Return.</li> <li>f you're calculating your tax, this figure should be carried through to the carried.</li> </ul>		1L.79 £

## Part 5 – Summary of net trading profits/allowable losses – read the notes before filling in this section Total of Lloyd's incomings and outgoings Box numbers 1L.80 and 1L.81 are not used If total Lloyd's outgoings (box 1L.72) exceed incomings (box 1L.60), you have made a net loss. Fill in the column headed 'Loss'. If total Lloyd's outgoings (box 1L.72) are less than incomings (box 1L.60), you have made a net profit. Fill in the column headed 'Profit'. 2017-18 Loss 2017-18 Profit box 1L.72 minus box 1L.60 box 1L.60 minus box 1L.72 Net loss before foreign tax Net profit 1L.82 £ 1L.88 £ Unused Lloyd's trading losses from box 1L.78 If foreign tax claimed brought forward from earlier 1L.83 £ 1L.89 £ as a deduction years (for use in 2017-18) Foreign tax claimed as a deduction - do not fill in this box 1L.82 + box 1L.83 from box 1L.78 box if you have claimed tax 1L.84 £ credit relief on the 'Foreign' pages 1L.90 £ 2017-18 loss Loss offset against other 2017-18 income 1L.85 £ Loss – relief to be calculated by reference to earlier years 1L.86 £ Loss to carry forward (that is, box 1L.88 minus box 1L.89 and box 1L.90 allowable loss not claimed in Total taxable profits from 1L.87 £ 1L.91 £ any other way) membership of Lloyd's 1L.92 Additional information Now fill in any other supplementary pages that apply to you. Otherwise, go back to page 4 in your tax return and finish filling it in