

1 COMPANY DETAILS

- 1.1 If the company is trading in the State through a Branch or Agency tick the box (DD/MM/YYYY)
- 1.2 If the company ceased trading in this accounting period state date of cessation / /

Close Companies only: Shareholders and other Participators - in the case of close companies, state:

- 1.3 Details of the **beneficial ownership** of the issued shares and loan stock (including debentures) during the accounting period

Name	Irish Tax Ref. No.	Holding of Shares, etc	
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	% of Shares	% of Loan Stock
Address		<input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> %	<input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> %
<input type="text"/>			

Name	Irish Tax Ref. No.	Holding of Shares, etc	
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	% of Shares	% of Loan Stock
Address		<input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> %	<input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> %
<input type="text"/>			

Name	Irish Tax Ref. No.	Holding of Shares, etc	
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	% of Shares	% of Loan Stock
Address		<input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> %	<input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> %
<input type="text"/>			

- 1.4 Details of all other persons who were **participators** in the company at any time during the accounting period

Name	Address
<input type="text"/>	<input type="text"/>
Irish Tax Ref. No.	
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Name	Address
<input type="text"/>	<input type="text"/>
Irish Tax Ref. No.	
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Name	Address
<input type="text"/>	<input type="text"/>
Irish Tax Ref. No.	
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Name	Address
<input type="text"/>	<input type="text"/>
Irish Tax Ref. No.	
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Tax Reference Number

Panel(s) or section(s) that do not require an entry should be left blank.

Groups

1.7 If the company is a member of a group for Irish tax purposes, state:

Name of Parent	Irish Tax Ref. No.	or	Country of Residence of parent
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="text"/>

1.8 In the case of a company which has subsidiaries, state the Irish tax reference number of each subsidiary **OR**, if a foreign company, state the name and country of residence of each subsidiary

Irish Tax Ref. No.	Irish Tax Ref. No.	Irish Tax Ref. No.
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Name of Subsidiary	Country of Residence	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	

Group Relief

Only complete this panel if each company has all the qualifications for entitlement as set out in Sections 411 - 418 TCA 1997 inclusive

1.9 **Surrender of Losses, etc.**

Name of company to which loss surrendered	Irish Tax Ref. No.	Nature of Relief*	Amount Surrendered
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> .00
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> .00
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> .00

1.10 **Claim to Losses, etc.**

Name of company from which loss claimed	Irish Tax Ref. No.	Nature of Relief*	Amount Claimed
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> .00
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> .00
<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> .00

* State whether surrender of Losses, Capital Allowances, Management Expenses, Charges, Research and Development Expenditure

Amendment to Prior Accounting Period

If an adjustment is required to an assessment for a prior accounting period in respect of:

- 1.11 Repayment of Directors' Loans, state (DD/MM/YYYY)
 (a) Accounting Period originally assessed Accounting Period ended / /
 (b) Amount of loan repaid ,,,.00
 (c) Amount of refund due ,,,.00
- 1.12 Claim for relief under Section 396A(3) TCA 1997 (carry-back of losses)
 State amount of loss (restricted by Section 1085 TCA 1997 where necessary) to be set back ,,,.00
- 1.13 Excess Research & Development Credit arising in this accounting period to be offset under Section 766(4A)(a) TCA 1997 ,,,.00
- 1.14 Excess Research & Development Credit arising in this accounting period to be offset under Section 766(4A)(a) TCA 1997 ,,,.00

Expression of Doubt

- 1.15 If you have a genuine doubt about any item in the return, tick the box and enclose a letter setting out clearly the point at issue.

Current and Loan Accounts of Directors and Participators

Where a **Close Company** has made a loan to a participator or an associate of a participator give the following information:

	Director/Participator (1)	Director/Participator (2)
1.16 Name of Director or Participator	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
1.17 PPS Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
1.18 Opening Balance - Debit	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.19 Opening Balance - Credit	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.20 Debits, Advances	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.21 Credits, Repayments	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.22 Closing Balance - Debit	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.23 Closing Balance - Credit	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
	Director/Participator (3)	Director/Participator (4)
1.24 Name of Director or Participator	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
1.25 PPS Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
1.26 Opening Balance - Debit	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.27 Opening Balance - Credit	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.28 Debits, Advances	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.29 Credits, Repayments	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.30 Closing Balance - Debit	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00
1.31 Closing Balance - Credit	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> .00

EXTRACTS FROM ACCOUNTS [2.37 - 2.84]

(DD/MM/YYYY)

(DD/MM/YYYY)

2.37 **Accounts Period (A.P.)** - if it differs to A.P. on page 1 **From** / / **To** / /

Extracts From Accounts must be completed in all cases except where Line 2.38 applies

2.38 If you have previously submitted accounts information relating to this A.P., state the return with which the accounts were submitted **Return for A.P. ended** / / (DD/MM/YYYY)

Income

2.39 Sales / Receipts / Turnover , , , -00

2.40 Receipts from Government Agencies - GMS, etc. , , , -00

2.41 Other Income , , , -00

Trading Account Items

2.42 Purchases , , , -00

2.43 Gross Trading Profits , , , -00

Expenses and Deductions

2.44 Salaries / Wages, Staff costs , , , -00

2.45 Directors' remuneration including fees, bonuses, etc. , , , -00

2.46 Sub-contractors , , , -00

2.47 Consultancy, Professional fees , , , -00

2.48 Motor, Travel and Subsistence , , , -00

2.49 Repairs / Renewals , , , -00

2.50 Interest Payable , , , -00

2.51 Depreciation, Goodwill / Capital Write-off , , , -00

2.52 (a) Provisions including Bad Debts - positive , , , -00

(b) If negative, state amount here , , , -00

2.53 Other expenses (Total) , , , -00

Balance Sheet and Capital and Reserve Items

2.54 (a) Balance of Directors' current and loan accounts - positive , , , -00

(b) If negative, state amount here , , , -00

2.55 Stock, Work in Progress, Finished goods , , , -00

2.56 Debtors and Prepayments , , , -00

2.57 Cash on hand / Bank - Debit , , , -00

2.58 Bank / Loans / Overdraft - Credit , , , -00

2.59 Creditors and Accruals , , , -00

2.60 Client Account Balances - Debit , , , -00

2.61 Client Account Balances - Credit , , , -00

2.62 Tax Creditors , , , -00

2.63 (a) Shareholders' Funds - positive , , , -00

(b) If negative, state amount here , , , -00

3 RENTAL INCOME FROM LAND AND PROPERTY IN THE STATE

3.1 Where the registration requirements of Part 7 of the Residential Tenancies Act 2004 have been complied with in respect of all residential premises tick the box

3.2 Rental Income (include 'Section 23' Relief clawback, if any) ,,,-00

3.3 Balancing Charges ,,-00

3.4 Losses carried forward from preceding accounting periods ,,-00

Rental Capital Allowances

3.5 Where a claim to tax relief on **property based incentive schemes** is included in this panel (Panel 3) tick the box and give details in Panel 15 of this return

3.6 Capital Allowances which are allowable against Rental Income only (including Capital Allowances carried forward) ,,-00

3.7 Other Rental Capital Allowances ,,-00

3.8 Total Capital Allowances for offset against Rental Income ,,-00

Excess Rental Capital Allowances for offset against other income

3.9 If you wish to elect to offset Excess Capital Allowances from **this accounting period** at Line 3.7 above against other income in this accounting period (Section 308(4) TCA 1997) enter the relevant amount ,,-00

3.10 Group Relief claimed in respect of Excess Capital Allowances for offset against other income in this accounting period ,,-00

3.11 Total Excess Capital Allowances for offset against other income in this accounting period ,,-00

4 IRISH INVESTMENT INCOME AND OTHER IRISH INCOME

Interest arising in the State

4.1 Gross Interest received or credited (**under** deduction of Irish tax)* ,,-00

4.2 Gross Interest received or credited (**without** deduction of Irish tax) ,,-00

* Ensure that the appropriate credit is entered in Panel 9 at Line 9.16

Other Irish Income

4.3 Other Income received **under** deduction of Irish tax* ,,-00

4.4 Other Income received **without** deduction of Irish tax

(a) Other Income received **without** deduction of Irish tax ,,-00

(i) If any of the income at Line 4.4(a) refers to non-farming trade **Stallion profits**, enter that amount here ,,-00

(ii) If any of the income at Line 4.4(a) refers to non-farming trade **Greyhound Stud Fees**, enter that amount here ,,-00

(b) Investment Undertakings (Section 739G(2A) TCA 1997) ,,-00

(i) Gain on deemed disposal taxable at 26% (Section 739E(1)(b) TCA 1997) ,,-00

(ii) Gain on deemed disposal taxable at 28% (Section 739E(1)(b) TCA 1997) ,,-00

(iii) Name & Address of the Investment Undertaking (Section 739E(2A)(b) TCA 1997)

4.5 (a) Amount of Losses for carry forward against future non-farming trade **Stallion profits** ,,-00

(b) Amount of Losses for carry forward against future non-farming trade **Greyhound Stud Fees** ,,-00

*Where credit is due ensure that the appropriate credit is entered in Panel 9 at Line 9.16

4 IRISH INVESTMENT INCOME AND OTHER IRISH INCOME (contd.)

Distributions received from companies resident in the State

4.6 All distributions should be entered (excluding distributions from Exempt Profits listed in Panel 6) ,,,.00

5 FOREIGN INCOME (Enter amounts in €)

Foreign Income excluding Foreign Life Policies & Offshore Funds

5.1 Foreign Dividend Income before deduction of Irish tax* (Standard Rate 12.5%) for which a claim under Sec. 21B TCA 1997 is being made ,,,.00

5.2 Other Foreign Dividend Income before deduction of Irish tax* (Higher Rate 25%) (add to Line 5.3 & enter total at Line 5.4) ,,,.00

5.3 Other Foreign Income before deduction of Irish tax* (Higher Rate 25%) (add to Line 5.2 & enter total at Line 5.4) ,,,.00

5.4 Total of Other Foreign Dividend Income / Other Foreign Income (this is the total of Lines 5.2 & 5.3) ,,,.00

*Where Double Taxation Relief applies enter foreign tax deducted in Panel 9 at Line 9.5

Foreign Deposit Accounts (Section 895 TCA 1997)

Give the following details for each foreign deposit account opened during the accounting period ending in 2009, of which the company was the beneficial owner.

5.5 Name & Address of deposit holder (bank, etc.)

5.6 Date account was opened (DD/MM/YYYY) / /

5.7 Amount deposited on opening ,,,.00

5.8 Name & Address of intermediary, if any, through whom account was opened

(Include details of interest received from these accounts in Line 5.3)

Foreign Life Policies/Offshore Funds/Other Offshore Products

Foreign Life Policies (Part 26 Ch 6 TCA 1997)

Give the following details in respect of a policy issued in the accounting period ending in 2009 from any Member State of the EU or EEA, or from a Member State of the OECD with which Ireland has a Double Taxation Agreement.

5.9 Payment taxable Case III Sch. D (Section 730J(b) TCA 1997) ,,,.00

5.10 Gain taxable Case IV Sch. D (Section 730K(1) TCA 1997) ,,,.00

5.11 Name & Address of person who commenced the Foreign Life Policy

5.12 Terms of the policy

7 CAPITAL GAINS (other than on land with Development Value) (contd.)

7.12	Amount of enhancement expenditure claimed - indexed where appropriate	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.13	Chargeable Gain/s	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.14	Previous Gain/s Rolled-over (<i>now chargeable</i>)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.15	Net Loss/es in this accounting period	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.16	Unused Loss/es from prior accounting period(s)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.17	Net Chargeable Gain	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.18	Unused Losses for carry forward to future accounting periods	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.19	Amount of Net Chargeable Gain at 20% (Enter the amount of the gain and not the amount of the tax payable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.20	Amount of Net Chargeable Gain at 22% (Enter the amount of the gain and not the amount of the tax payable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.21	Amount of Net Chargeable Gain at 25% (Enter the amount of the gain and not the amount of the tax payable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.22	Amount of Net Chargeable Gain at 40% (Enter the amount of the gain and not the amount of the tax payable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
7.23	Amount of Net Chargeable Gain in respect of Venture Fund Capital (Section 541C(3)(b) TCA 1997) (Enter the amount of the gain and not the amount of the tax payable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00

8 CHARGEABLE ASSETS ACQUIRED

Enter the number of assets acquired and the consideration given in this accounting period

	Description of Asset	Number of Acquisitions	Consideration
8.1	Shares (quoted & unquoted)		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>
8.2	Residential Premises	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>
8.3	Commercial Premises	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>
8.4	Agricultural Land	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>
8.5	Development Land	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>
8.6	Business Assets	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>
8.7	Antiques / Works of Art	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>
8.8	Other	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>

9 DEDUCTIONS, RELIEFS & CREDITS

Deductions

9.1	Management Expenses (<i>add to Line 9.2 & enter total at Line 9.3</i>)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
9.2	Group Relief - Management Expenses (<i>add to Line 9.1 & enter total at Line 9.3</i>)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
9.3	Total Management Expenses (<i>this is the total of Lines 9.1 & 9.2</i>)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>, <input type="text"><input type="text"/><input type="text"/><input type="text"/></input></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
9.4	Other deductions - specify <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/></input>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00

9 DEDUCTIONS, RELIEFS & CREDITS (contd.)

Reliefs

- 9.5 Double Taxation Relief ,,, 00
- 9.6 Residential Development Land Relief ,,, 00
(this relates to profits arising on or before 31/12/2008 from sale of residential development land chargeable at a rate of 20% entered in Panel 2 at Line 2.21)
- 9.7 Other Reliefs – specify ,,, 00
- 9.8 Total of Reliefs *(this is the total of Lines 9.6 & 9.7)* ,,, 00

Relief on Value Basis (Note: Enter amounts of gross Loss/Charge/Group Relief to be offset)

- 9.9 Trading Losses ,,, 00
- 9.10 Trading Charges ,,, 00
- 9.11 Trading Group Relief ,,, 00
- 9.12 'Manufacturing' Losses ,,, 00
- 9.13 'Manufacturing' Charges ,,, 00
- 9.14 'Manufacturing' Group Relief ,,, 00

Credits

- 9.15 Gross Professional Services Withholding Tax on fees included in Panel 2 (include any amount already refunded as part of an interim refund claim) ,,, 00
- 9.16 (a) Other income tax borne on income received ,,, 00
- (b) If this includes tax borne on exempt profits (as listed in Panel 6), tick the box

Research & Development Credit

- 9.17 Amount of credit claimed under Section 766 TCA 1997 in this accounting period ,,, 00
- 9.18 Amount of unused credit claimed under Section 766 TCA 1997 carried forward from a previous accounting period ,,, 00
- 9.19 Amount of credit claimed on the construction or refurbishment of a building under Section 766A TCA 1997 in this accounting period ,,, 00
- 9.20 Amount of unused credit claimed on the construction or refurbishment of a building under Section 766A TCA 1997 carried forward from a previous accounting period ,,, 00
- 9.21 Amount of Group Relief claimed under Section 766A TCA 1997 (excess credit claimed) ,,, 00
- 9.22 Amount of Group Relief surrendered under Section 766A(4)(b) TCA 1997 (excess credit surrendered) ,,, 00
- 9.23 Total Research & Development Credit claimed in this accounting period ,,, 00

Note: to offset any excess R & D Credit against Corporation Tax of the preceding accounting period see Lines 1.13 and 1.14 on page 5 of this return

Claim for payment of excess Research & Development Tax Credit

- 9.24 Amount of claim under Section 766(4B)(b)(i) TCA 1997 ,,, 00
- 9.25 Amount of claim under Section 766A(4B)(b)(i) TCA 1997 ,,, 00
- 9.26 Research & Development expenditure on sub-contracted expenditure to universities and companies (Section 766 TCA 1997) ,,, 00
- 9.27 Base year expenditure (2003) (Section 766 TCA 1997) ,,, 00
- 9.28 Expenditure on plant and machinery (Section 766 TCA 1997) ,,, 00

10 CAPITAL GAINS ON LAND WITH DEVELOPMENT VALUE

Description	No. of Disposals	Disposals between connected persons	Aggregate Area in Hectares	Aggregate Consideration (Substitute market value where disposal not made at arm's length)
		<input checked="" type="checkbox"/>		
10.1 Shares / Securities – Quoted		<input type="checkbox"/>		<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.2 Shares / Securities – Unquoted		<input type="checkbox"/>		<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.3 Development Land/Buildings	<input type="text"/> <input type="text"/>	<input type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.4 Commercial Premises	<input type="text"/> <input type="text"/>	<input type="checkbox"/>		<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.5 Residential Premises	<input type="text"/> <input type="text"/>	<input type="checkbox"/>		<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.6 Other assets	<input type="text"/> <input type="text"/>	<input type="checkbox"/>		<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.7 Total Consideration on Disposals				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.8 Incidental cost(s) of disposal(s)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.9 Aggregate net consideration (after incidental costs of disposals)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.10 (a) Cost of acquisition (If assets acquired prior to 6/4/1974 or acquired otherwise not at arm's length substitute market value for cost) - indexed where appropriate				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
(b) Indicate <input checked="" type="checkbox"/> if not at arm's length				<input type="checkbox"/>
10.11 Current use value - indexed where appropriate				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.12 Cost less current use value (no indexation)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.13 Amount of enhancement expenditure claimed (no indexation)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.14 Chargeable Gain/s				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.15 Net Loss/es in this accounting period				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.16 Unused Loss/es from prior accounting period(s) (loss on sale of development land only)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.17 Net Chargeable Gain				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.18 Unused Loss/es for carry forward to future accounting period(s) (loss on sale of development land only)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.19 Net Chargeable Gain in Initial Period 2008 (1/1/2008 – 30/9/2008)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.20 Net Chargeable Gain in Later Period 2008 (1/10/2008 – 14/10/2008)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.21 Net Chargeable Gain in Later Period 2008 (15/10/2008 – 31/12/2008)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.22 Net Chargeable Gain in Initial Period 2009 (1/1/2009 – 7/4/2009)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.23 Net Chargeable Gain in Initial Period 2009 (8/4/2009 – 30/11/2009)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.24 Net Chargeable Gain in Later Period 2009 (1/12/2009 – 31/12/2009)				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00
10.25 Total Capital Gains Tax due for this accounting period				<input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> -00

The completion of this Panel will satisfy the return filing requirement under Section 951(1)(a) TCA 1997. Alternatively, you may complete Form CG1 which is available on Revenue's website www.revenue.ie or from your Revenue office.

11 CLOSE COMPANY SURCHARGE

Surcharges (Section 440 and Section 441 TCA 1997)

11.1 If you are making an election under Section 434(3A)(a) TCA 1997, tick the box

Surcharges in respect of Accounting Periods ending in the 12 months preceding this Accounting Period

11.2 Section 440 TCA 1997 ,,,.00

11.3 Section 441 TCA 1997 ,,,.00

12 RECOVERY OF INCOME TAX ON PAYMENTS

Amounts Payable Under Deduction of Income Tax

Payments in respect of which the company is liable to account for Income Tax - Section 239 TCA 1997

12.1 Total amount of tax due on such payments ,,,.00

Clawback of Employers' Tax Relief at Source (TRS)

12.2 Enter the amount of tax relief at source in respect of medical insurance premiums paid to an authorised insurer as a prerequisite for employees ,,,.00

13 DIVIDEND WITHHOLDING TAX

Dividend Withholding Tax

13.1 If the company made a distribution in the accounting period, provide the following details:

Date of Distribution (DD/MM/YYYY)

Gross Value of Distribution

Value of DWT deducted, if any

/ /

/ /

/ /

/ /

,,,.00

,,,.00

,,,.00

,,,.00

,,,.00

,,,.00

,,,.00

,,,.00

13.2 If any of the above relates to distributions out of **Stallion profits** enter

(a) total value of distributions relating to **Stallion profits** ,,,.00

(b) DWT deducted thereon ,,,.00

13 DIVIDEND WITHHOLDING TAX (contd.)

Stapled Stock Arrangements

If the company entered into a stapled stock arrangement, under Section 172L TCA 1997, with a non-resident company and the non-resident company made any distribution in the accounting period, provide the following details:

13.3 Name of non-resident company

13.4 Name & address of recipient of distribution

13.5 Date of distribution (DD/MM/YYYY)

 / /

13.6 Amount of the distribution

,,.00

13.7 Name of non-resident company

13.8 Name & address of recipient of distribution

13.9 Date of distribution (DD/MM/YYYY)

 / /

13.10 Amount of the distribution

,,.00

14 REQUEST FOR SHORT NOTICE OF ASSESSMENT FOR 2009

Complete this **Statement of Corporation Tax Liability for 2009** if you require a short notice of assessment. If the Inspector does not accept your calculation or if the return is filed late, a long notice of assessment showing the Inspector's calculation will issue to you.

14.1 Amount **Payable** (before credit for Preliminary Tax)

.00

14.2 Amount **Repayable** (before credit for Preliminary Tax)

.00

Note: Enter the relevant amount on the company's Pay and File Corporation Tax payslip

