

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

| | | |
|---|---|---|
| <p style="text-align: center;">Name</p> <input style="width: 100%; height: 20px;" type="text"/> | <p style="text-align: center;">Irish Tax Ref. No.</p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <p style="text-align: center;">Holding of Shares, etc.</p> <p style="text-align: center;">% of Shares % of Loan Stock</p> <p><input type="text"/><input type="text"/><input type="text"/>.<input type="text"/><input type="text"/> % <input type="text"/><input type="text"/><input type="text"/>.<input type="text"/><input type="text"/> %</p> |
| <p style="text-align: center;">Address</p> <input style="width: 100%; height: 40px;" type="text"/> | | |
| <p style="text-align: center;">Name</p> <input style="width: 100%; height: 20px;" type="text"/> | <p style="text-align: center;">Irish Tax Ref. No.</p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <p style="text-align: center;">Holding of Shares, etc.</p> <p style="text-align: center;">% of Shares % of Loan Stock</p> <p><input type="text"/><input type="text"/><input type="text"/>.<input type="text"/><input type="text"/> % <input type="text"/><input type="text"/><input type="text"/>.<input type="text"/><input type="text"/> %</p> |
| <p style="text-align: center;">Address</p> <input style="width: 100%; height: 40px;" type="text"/> | | |
| <p style="text-align: center;">Name</p> <input style="width: 100%; height: 20px;" type="text"/> | <p style="text-align: center;">Irish Tax Ref. No.</p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <p style="text-align: center;">Holding of Shares, etc.</p> <p style="text-align: center;">% of Shares % of Loan Stock</p> <p><input type="text"/><input type="text"/><input type="text"/>.<input type="text"/><input type="text"/> % <input type="text"/><input type="text"/><input type="text"/>.<input type="text"/><input type="text"/> %</p> |
| <p style="text-align: center;">Address</p> <input style="width: 100%; height: 40px;" type="text"/> | | |

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

| | |
|--|---|
| <p style="text-align: center;">Name</p> <input style="width: 100%; height: 20px;" type="text"/> <p style="text-align: center;">Irish Tax Ref. No.</p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <p style="text-align: center;">Address</p> <input style="width: 100%; height: 40px;" type="text"/> |
| <p style="text-align: center;">Name</p> <input style="width: 100%; height: 20px;" type="text"/> <p style="text-align: center;">Irish Tax Ref. No.</p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <p style="text-align: center;">Address</p> <input style="width: 100%; height: 40px;" type="text"/> |
| <p style="text-align: center;">Name</p> <input style="width: 100%; height: 20px;" type="text"/> <p style="text-align: center;">Irish Tax Ref. No.</p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <p style="text-align: center;">Address</p> <input style="width: 100%; height: 40px;" type="text"/> |
| <p style="text-align: center;">Name</p> <input style="width: 100%; height: 20px;" type="text"/> <p style="text-align: center;">Irish Tax Ref. No.</p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <p style="text-align: center;">Address</p> <input style="width: 100%; height: 40px;" 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"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> , <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> |
| <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> , <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> |

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"/> <input type="text"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> , <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> |
| <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> , <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> |

* 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:

- 1.12 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
- 1.13 Claim for relief under Sec. 396A(3) TCA 1997 (carry-back of losses)
State amount of loss (restricted by Sec. 1085 TCA 1997 where necessary) to be set back ,,,.00
- 1.14 Excess Research & Development Credit arising in this accounting period to be offset under Sec. 766(4A)(a) TCA 1997 ,,,.00
- 1.15 Excess Research & Development Credit arising in this accounting period to be offset under Sec. 766(4A)(a) TCA 1997 ,,,.00

Expression of Doubt

- 1.16 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) |
|---------------------------------------|---|---|
| 1.17 Name of Director or Participator | <input style="width: 100%;" type="text"/> | <input style="width: 100%;" type="text"/> |
| 1.18 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"/> |
| 1.19 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 |
| 1.20 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 |
| 1.21 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 |
| 1.22 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 |
| 1.23 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 |
| 1.24 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) |
| 1.25 Name of Director or Participator | <input style="width: 100%;" type="text"/> | <input style="width: 100%;" type="text"/> |
| 1.26 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"/> |
| 1.27 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 |
| 1.28 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 |
| 1.29 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 |
| 1.30 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 |
| 1.31 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 |
| 1.32 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 [2.39 - 2.86]

(DD/MM/YYYY)

(DD/MM/YYYY)

2.39 **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 2.40 applies

2.40 If you have previously submitted accounts information relating to this A.P., state the return with which the accounts were submitted

(DD/MM/YYYY)

Return for A.P. ended / /

Income

2.41 Sales / Receipts / Turnover , , , -00

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

2.43 Other Income , , , -00

Trading Account Items

2.44 Purchases , , , -00

2.45 Gross Trading Profits , , , -00

Expenses and Deductions

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

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

2.48 Sub-contractors , , , -00

2.49 Consultancy, Professional fees , , , -00

2.50 Motor, Travel and Subsistence , , , -00

2.51 Repairs / Renewals , , , -00

2.52 Interest Payable , , , -00

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

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

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

2.55 Other expenses (Total) , , , -00

Balance Sheet and Capital and Reserve Items

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

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

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

2.58 Debtors and Prepayments , , , -00

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

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

2.61 Creditors and Accruals , , , -00

2.62 Client Account Balances - Debit , , , -00

2.63 Client Account Balances - Credit , , , -00

2.64 Tax Creditors , , , -00

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

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

Extracts from Adjusted Profit Computation

Profit / Loss

- 2.66 Profit on ordinary activities before taxation ,,,.00
- 2.67 Loss on ordinary activities before taxation ,,,.00

Adjustments

- 2.68 Subscriptions and Donations ,,,.00
- 2.69 Entertainment Expenses ,,,.00
- 2.70 Disallowable Legal and Professional Expenses ,,,.00
- 2.71 Section 130 Loan Interest ,,,.00
- 2.72 Light, Heat and Phone ,,,.00
- 2.73 Net gain on sale of fixed / chargeable assets ,,,.00
- 2.74 Net loss on sale of fixed / chargeable assets ,,,.00

Notes to the Accounts

Tick appropriate box(es) below and give additional information, if appropriate, in the space provided at **Additional Notes**

Modified Auditors Report

- 2.75 Emphasis of Matter
- 2.76 Qualified Opinion
- 2.77 Disclaimed Opinion
- 2.78 Adverse Opinion

Change of Accounting policies

- 2.79 Depreciation of fixed assets
- 2.80 Stocks and work in progress
- 2.81 Property Development transactions
- 2.82 Other

Prior Year Adjustments

- 2.83 Indicate if there are prior year adjustments arising from changes in accounting policies or from correction of fundamental errors

Change in nature of Company's / business' activities

- 2.84 Indicate if there was a change in the nature of the company's / business' activities during the accounting period

Exceptional Items arising during the year

- 2.85 Indicate if exceptional items, as defined in the Financial Reporting Standards, occurred during the year

2.86 **Additional Notes** - if you wish to expand on any item listed at Lines 2.75 – 2.85 above use this notes panel.

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 (Sec. 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

Other Irish Income

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

4.4 Other Income received **without** deduction of Irish tax ,,.00

(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

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

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

(b) Investment Undertakings (Sec. 739G(2A) TCA 1997) ,,.00

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

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

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

*Where credit is due ensure that the appropriate credit is entered in Panel 9 at Line 9.15

9 DEDUCTIONS, RELIEFS, CREDITS & ALLOWANCES (contd.)

Credits

- 9.14 Gross Professional Services Withholding Tax on fees included in Panel 2 (include any amount already refunded as part of an interim refund claim) ,,,.00
- 9.15 (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

- 9.16 Amount of credit claimed under Sec. 766 TCA 1997 in this accounting period ,,.00
- 9.17 Amount of unused credit claimed under Sec. 766 TCA 1997 carried forward from a previous accounting period excluding unused credit carried forward under Sec. 766(4B)(b)(ii)(I) and Sec. 766(4B)(b)(iii)(I) TCA 1997 ,,.00
- 9.18 Amount of unused credit carried forward under Sec. 766(4B)(b)(ii)(I) TCA 1997 ,,.00
- 9.19 Amount of unused credit carried forward under Sec. 766(4B)(b)(iii)(I) TCA 1997 ,,.00
- 9.20 Amount of credit claimed on the construction or refurbishment of a building under Sec. 766A TCA 1997 in this accounting period ,,.00
- 9.21 Amount of unused credit claimed on the construction or refurbishment of a building under Sec. 766A TCA 1997 carried forward from a previous accounting period excluding unused credit carried forward under Sec. 766A(4B)(b)(ii)(I) and Sec. 766A(4B)(b)(iii)(I) TCA 1997 ,,.00
- 9.22 Amount of unused credit carried forward under Sec. 766A(4B)(b)(ii)(I) TCA 1997 ,,.00
- 9.23 Amount of unused credit carried forward under Sec. 766A(4B)(b)(iii)(I) TCA 1997 ,,.00
- 9.24 Amount of Group Relief claimed under Sec. 766A TCA 1997 (excess credit claimed) ,,.00
- 9.25 Amount of Group Relief surrendered under Sec. 766A(4)(b) TCA 1997 (excess credit surrendered) ,,.00
- 9.26 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 1.14 and 1.15 on page 5 of this return

Claim for payment of excess Research & Development Tax Credit (subject to Sec. 766B(3)(a) and Sec. 766B(3)(b) TCA 1997)

- 9.27 Amount of claim under Sec. 766(4B)(b)(i) TCA 1997 ,,.00
- 9.28 Amount of claim under Sec. 766A(4B)(b)(i) TCA 1997 ,,.00
- 9.29 Amount of claim under Sec. 766(4B)(b)(ii)(II) TCA 1997 ,,.00
- 9.30 Amount of claim under Sec. 766A(4B)(b)(ii)(II) TCA 1997 ,,.00
- 9.31 Amount of claim under Sec. 766(4B)(b)(iii)(II) TCA 1997 ,,.00
- 9.32 Amount of claim under Sec. 766A(4B)(b)(iii)(II) TCA 1997 ,,.00
- 9.33 Research & Development expenditure on sub-contracted expenditure to universities and other persons (Sec. 766(1)(b)(vii) and Sec. 766(1)(b)(viii) TCA 1997) ,,.00
- 9.34 Base year expenditure (2003) (Sec. 766 TCA 1997) ,,.00
- 9.35 Expenditure on plant and machinery (Sec. 766 TCA 1997) ,,.00

Allowances

- 9.36 Allowance claimed for capital expenditure on scientific research (Sec. 765 TCA 1997) ,,.00

10 PROFITS OR GAINS ON LAND (DEVELOPMENT/REZONING)

| 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</input> |
| 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</input> |
| 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</input> |
| 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</input> |
| 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</input> |
| 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</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| (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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 10.19 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 10.20 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 10.21 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |
| 10.22 Net Chargeable Gain in Initial Period 2010 (1/1/2010 – 30/11/2010) | | | | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <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> |
| 10.23 Net Chargeable Gain in Later Period 2010 (1/12/2010 – 31/12/2010) | | | | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <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> |
| 10.24 (a) Net Chargeable Gain in respect of a disposal under CPO (Compulsory Purchase Order) | | | | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <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> |
| (b) Date of disposal | | | | <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| (c) Date payment received if different to date of disposal | | | | <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| 10.25 (a) Net Chargeable Gain at 80% on windfall gains attributable to rezoning decisions | | | | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> , <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> |
| (b) Date of disposal | | | | <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| 10.26 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"/> , <input type="text"><input type="text"/><input type="text"/><input type="text"/>-00</input> |

The completion of Lines 10.1-10.26 will satisfy the return filing requirement under Sec. 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.

