

Form RSS1

Return of Share Awards, Share Options and other rights and Other Securities for the year 2011



Employer Registration No.

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Remember to quote this number in all correspondence or when calling at the company's Revenue office

Return Address:

Completed forms should be returned to the company's local Revenue office. If you are unsure of the correct return address use the Contact Locator on Revenue's website www.revenue.ie

Use any envelope and write "Freepost" above the Return Address. You do not need to attach a stamp.

Return by persons of particulars in respect of Shares, Share Options and other rights and Other Securities (including Convertible Securities, Restricted Shares and Forfeitable Shares) awarded to Directors and Employees.

You are required under Sections 128, 128C, 128D, 128E and 897B Taxes Consolidation Act 1997 to make a return for the year 2011 of the items set out on the following pages of this form in relation to shares and other securities awarded to directors and employees during the year ended 31 December 2011. The required information should be supplied on a separate sheet if the space under any heading is inadequate.

"Explanatory Notes on the Completion of Form RSS1" are available on Revenue's website www.revenue.ie

Where there are no particulars to be returned please enter "**None**" in this box and sign the declaration below.

This return should be sent to your local Revenue office on or before **31 March 2012**.

Civil Penalties/Criminal Prosecution

Tax law provides for both civil penalties and criminal sanctions for failure to make a return, the making of a false return, or facilitating the making of a false return.

YOU MUST SIGN THIS DECLARATION

I DECLARE that, to the best of my knowledge and belief, all particulars on this form are correct.

Signature

Date

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Capacity of Signature

Name of Company Telephone No.

Contacts Details (in case of query about this return)

Agent's TAIN

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Contact Name

Client's Ref.

Telephone or E-Mail

SECTION A

Shares and Other Securities acquired by Directors and Employees (other than Restricted Shares or Forfeitable Shares)

First Name and Surname of Director/Employee	PPS Number	Date of Acquisition DD/MM/YYYY	Description of shares/securities	Total number of shares/securities acquired	Market value of the shares/securities at the date of acquisition €	Price paid (if any) by the Director/Employee for the shares/securities €

SECTION B

Restricted Shares acquired by Directors and Employees

First Name and Surname of Director/ Employee	PPS Number	Date of Acquisition DD/MM/YYYY	Description of shares	Total number of shares acquired	Market value of the shares at date of acquisition (ignoring the restriction on the shares) (Note A) €	Price paid (if any) by the Director/ Employee for the shares €	Length of "specified period" (Note B)	Description of vehicle in which shares held during "specified period" (trust or other arrangement) (Note C)		Are the shares subject to a risk of forfeiture (Note D) Yes/No
								Trust	Other (give description)	

SECTION B contd.

Disposal of Shares before end of "specified period"

First Name and Surname of Director/ Employee	PPS Number	Description of shares	Date shares originally acquired by Director/ Employee DD/MM/YYYY	Number of shares	Market Value of shares at date of acquisition (ignoring the restriction on disposal of the shares) (Note A) €	Date of disposal DD/MM/YYYY	Reason for disposal (enter 1,2,3 or 4) (Note G)	Original "specified period" (Note F)	Revised "specified period" (Note E)

SECTION D

Convertible Securities awarded to Directors or Employees

First Name and Surname of Director/Employee	PPS Number	Date of Award DD/MM/YYYY	Description of securities	Total number of securities acquired	Market value of the securities at date of award (ignoring the right of conversion) (Note A) €	Price paid (if any) for the securities by the Director/Employee €

SECTION E

Share Options and Other Rights Granted

First name and Surname of Director/ Employee	PPS Number	Share Options Granted			Other Rights Granted			Description and number of Shares/ Description of Assets
		Market Value per Share at Date of Grant €	Option Price payable per Share at Date of Exercise €	Tick if a 'Long Option' (Note A)	Market Value of Asset at Date of Grant €	Option Price payable for Asset at Date of Exercise €	Tick if a 'Long Option' (Note A)	

SECTION E contd.

Shares Allotted - Share Options Exercised

First name and Surname of Director/Employee	PPS Number	Date of Grant	Date of Acquisition of Shares by Director/Employee	Market Value per Share at Date of Acquisition	Price paid per Share on Acquisition	Amount paid (if any) for Grant of Share Option	Description and number of Shares	Restriction (if any) on disposal of Shares (Note B)
		DD/MM/YYYY	DD/MM/YYYY	€	€	€		

