

Form 21R



Return of Third Party Information by Nominee Holders of Securities

Tax Reference Number

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Remember to quote this number in all correspondence or when calling at your Revenue office

Return Address:

Completed forms should be sent 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 address

NO STAMP REQUIRED

Read the explanatory notes on Page 2

You can submit the return electronically in a spreadsheet format via Secure Email if you wish - see explanatory notes on page 2.

Return by Nominee Holder of Securities on behalf of beneficial owners

Notice

In accordance with the requirements of Section 932 and 894 Taxes Consolidation Act 1997 this return should be completed by:

- Companies for their accounting period and returned not later than nine months from the end of the accounting period,
- Persons other than companies for the year of assessment (1 January to 31 December) and returned not later than 31 October of the following year.

RELEVANT PERIOD: FROM

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 (DD/MM/YYYY) TO

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 (DD/MM/YYYY)

When accounts are normally made up to a date other than 31 December, the return may be made by reference to the date in the basis period to which accounts are prepared.

YOU MUST SIGN THIS DECLARATION

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

Signature

Date

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 (DD/MM/YYYY)

Capacity of Signatory

Telephone Number

Name of Nominee Holder

Business Address, if different from above

Tax Reference Number

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RETURN BY NOMINEE HOLDER OF SECURITIES

COMPLETE IN BLOCK LETTERS - DETAILS IN RELATION TO THE PERSONS TO WHOM THE SECURITIES BELONG

NAME <i>Enter full title of beneficial owner (Company, Firm, etc. or Surname of Individual)</i>				
FIRST NAME (Individual only)				
ADDRESS (Registered office, Business or Private address)				
NOMINAL VALUE and CLASS OF SECURITIES HELD <i>(e.g. ordinary share, preference share, etc.)</i>				
NUMBER OF SECURITIES HELD	□□, □□□□, □□□□	□□, □□□□, □□□□	□□, □□□□, □□□□	□□, □□□□, □□□□
NAME OF COMPANY/GOVERNMENT OR OTHER BODY WHICH ISSUED THE SECURITIES				
DATE(S) ON WHICH EACH SECURITY WAS REGISTERED IN YOUR NAME (OR DATE(S) OF RELEVANT TRANSACTION) (DD/MM/YYYY)	□□/□□/□□□□	□□/□□/□□□□	□□/□□/□□□□	□□/□□/□□□□
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Secure Email Filing/Specifications

This return can be submitted via Secure Email. A spreadsheet template is available on Revenue's website www.revenue.ie which can be submitted by Secure Email to 3rdPartyReturns@revenue.ie. See www.revenue.ie/en/online/secure-email.html for information on Secure Email.

Additional information is included on Revenue's website - see *Third Party Returns - A guide to the submission of returns in electronic form* at www.revenue.ie/en/tax/it/third-party-return-forms.html which provides technical specifications for the submission of returns in electronic format and via Secure Email.

<p>Audit</p> <ul style="list-style-type: none"> ■ This return may be subject to an Audit by Revenue ■ The law provides that Revenue may make enquiries or to take such actions as are considered necessary to verify the accuracy of a return
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<p>Civil Penalties/Criminal Prosecution</p> <p>Tax law provides for both civil penalties and criminal sanctions for the failure to make a return, the making of a false return or facilitating the making of a false return. In the event of a criminal prosecution, a person convicted on indictment of an offence may be liable to a fine not exceeding €126,970 and/or to imprisonment.</p>
