



FORM 1

2000/2001 Tax Return



Tax Reference Number
Please quote this number in all correspondence or when calling at your tax office

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|--|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|--|

All amounts returned on this form must be expressed in Euro

OFFICE HOURS
Monday- Friday
9.30 a.m.- 5.00 p.m.

Use any envelope and write "Freepost" above the address

NO STAMP REQUIRED

Return Address

RETURN OF INCOME, CHARGES AND CAPITAL GAINS OF THE YEAR ended 5 April 2001
RETURN OF CHARGEABLE ASSETS ACQUIRED IN THE YEAR ended 5 April 2001
STATEMENT OF GIFTS AND INHERITANCES RECEIVED IN THE YEAR ended 5 April 2001

Notice: - you are hereby required, on or before 31 January 2002

- by the Inspector of Taxes named above, under section 879 Taxes Consolidation Act 1997, to prepare a statement for assessment to tax for the year ended 5 April 2001 and a statement of capital gains which accrued and of chargeable assets acquired in the year ended 5 April 2001
- by the Revenue Commissioners, under Section 36, Capital Acquisition Tax Act 1976 (as amended), to give the information requested in this form regarding gifts and inheritances received

COMPLETION OF THIS FORM

This Return form is for use **only** by:

- Corporations and other bodies of persons - the return should be made by the treasurer, auditor or receiver [Returns by partnerships should be made on Form 1 (Firms). Returns by individuals should be made on Form 11]
- Trusts - the return should be made by the trustees
- Unadministered estates - the return should be made by the personal representatives.

If there is not enough space on the form under any heading, please attach an itemised list. Complete every section, entering NONE where appropriate.

If you require assistance in filling up the form, or further information relating to income tax contact your tax office or the Central Telephone Information Office at (01) 878 0000. For information on Capital Acquisitions Tax contact Taxpayer Information Service, Capital Taxes Division, LoCall 1890 201104

YOU MUST SIGN THIS DECLARATION

The persons responsible for completion of this return are outlined above.

I DECLARE that, to the best of my knowledge and belief, this form contains a correct statement for the purposes of assessment to tax for the year ended 5 April 2001, a correct statement of capital gains which accrued and of chargeable assets acquired in the year ended 5 April 2001 and a correct statement of gifts and inheritances received in the year ended 5 April 2001.

Signature Date

Capacity of Signatory

I can be contacted by telephone during normal business hours at

| Name of Tax Adviser (if any) | Client's Ref. No. | Adviser's Telephone No. | Tax Adviser Identification Number (TAIN) |
|------------------------------|-------------------|-------------------------|--|
| | | | |

Foreign Bank Accounts (Section 895, Taxes Consolidation Act 1997)

Give the following details for each Foreign Bank Account opened in the year ended 5 April 2001

| Name and address of Deposit Holder (bank etc.) | Date Account Opened | Opening Deposit expressed in Euro | Name and address of intermediary (broker etc.) in the State who assisted you in opening the account |
|--|---------------------|-----------------------------------|---|
| | | | |

[Include details of interest received from these accounts on the previous page as appropriate]

Offshore Funds (Section 896, Taxes Consolidation Act 1997)

Give the following details for each material interest in an offshore fund acquired in the year ended 5 April 2001

| Name and address of Offshore Fund | Date Material interest acquired | Payment (inEuro) made to acquire material interest | Name and address of intermediary (if any) through whom the material interest was acquired |
|-----------------------------------|---------------------------------|--|---|
| | | | |

[Include details of income received from these funds on the previous page as appropriate]

Surcharge on Undistributed Trust Income

Trust Income for the year ended 5 April 1999

£ (A)

Deduct:

Allowable Trust Expenses - (Please attach a schedule)

£

Distributions of income arising in this year made on or before 5 Oct. 2000

£

multiplied by $\frac{100}{76}$ (B)

Undistributed Income (A) - (B)

£

Surcharge @ 20% of Undistributed Income

£

Income from Sources Not Shown Elsewhere

| Give full details of source | |
|-----------------------------|---|
| | £ |
| | £ |
| | £ |

Particulars of Charges on Income

Note: If there are no charges for the year ended 5 April 2001 write 'NONE'. Do not leave this panel blank.

| | Payable to | Was tax deducted 'Yes' or 'No' | Amount payable to 5 April 2001 |
|--|------------|--------------------------------|--------------------------------|
| Interest on debentures, mortgages or loans (including bank overdraft interest) | | | £ |
| Annuities | | | £ |
| Other annual charges, including patent royalties etc. | | | £ |

Particulars of Rents etc. payable to Non-residents

Payments made direct to a person whose usual place of abode is outside the State (or to a bank account in his/her name) in respect of rents, easements or premiums and other considerations in connection with the letting of property

| Type of Payment | To Whom Paid (Name and Address) |
|-----------------|---------------------------------|
| | |

Gross amount payable in year ended 5 April 2001 £

Statement of Capital Gains Accrued and of Chargeable Assets Acquired (including 'Paper for Paper' Transactions) in the Year Ended 5 April 2001)

If there was no disposal or acquisition in the year write 'NONE' in the appropriate panel
If there is not sufficient space in any panel attach a separate sheet.

Gains Accrued

| Date of Acquisition | Date of Disposal | Description of Asset | Consideration on Disposal | Amount of Gain |
|----------------------------|------------------|----------------------|---------------------------|----------------|
| | | | £ | £ |
| | | | £ | £ |
| | | | £ | £ |
| Total Gain for year | | | £ | |

Assets Acquired

| Date of Acquisition | Description of Asset | Cost or Acquisition Value |
|---------------------|----------------------|---------------------------|
| | | £ |
| | | £ |

Appointment of Assets (including cash) out of a Trust

| Date of Appointment | Name and Address of beneficiary | Description of Asset (i.e. cash or otherwise) | Value of Asset |
|---------------------|---------------------------------|---|----------------|
| | | | £ |
| | | | £ |

Transfer of Assets (including cash) into a Trust

| Date of Transfer | Name and Address of settlor / disponent / donor | Description of Asset (i.e. cash or otherwise) | Value of Asset |
|------------------|---|---|----------------|
| | | | £ |
| | | | £ |

Details of Trustees

Give the following information in respect of all trustees.

| Name | Private Address | Date Appointed |
|------|-----------------|----------------|
| | | |
| | | |

Statement of Gifts or Inheritances received in the year ended 5 April 2001

| State if Gift or Inheritance | Description of Gift or Inheritance | Amount or Value | Relationship to Disponent |
|------------------------------|------------------------------------|-----------------|---------------------------|
| | | £ | |
| | | £ | |
| | | £ | |

The information given above does not satisfy any requirements to lodge a Capital Acquisitions Tax Return under Section 36(2) and Section 36(6) of the Capital Acquisitions Tax Act 1976.

PENALTIES

The law provides for penalties for - failure to make a return, OR the making of a false return, OR helping to make a false return, OR claiming allowances or reliefs which are not due.

These penalties include Fines, up to DOUBLE the TAX in question AND IMPRISONMENT

| For Official Use Only | | |
|-----------------------|-------------|---------------------------|
| Audit Notes | Other Notes | Computer Input CGT Action |
| | | |