



Your name

Your Unique Taxpayer Reference (UTR)

For help filling in this form, go to www.gov.uk/taxreturnforms and read the notes and helpsheets.

Income from trusts and settlements

Discretionary income payment from a UK resident trust

1 Net amount – after tax taken off

£ .

2 Total payments from settlor-interested trusts

£ .

Non-discretionary income entitlement from a trust

If you've received income from residential property, consider completing box 25.

3 Net amount of non-savings income – after tax taken off

£ .

5 Net amount of dividend income – after tax taken off

£ .

4 Net amount of savings income – after tax taken off

£ .

6 If you've included in your tax return income from trusts or settlements whose trustees are not resident in the UK for tax purposes, put 'X' in the box

Income chargeable on settlors

If you've received income from residential property, consider completing box 25

7 Net amount of non-savings income taxed at basic rate – after tax taken off

£ .

8 Net amount of savings income taxed at basic rate – after tax taken off

£ .

9 Net amount of dividend income taxed at dividend rate – after tax taken off

£ .

10 Net amount of non-savings income taxed at trust rate – after tax taken off

£ .

11 Net amount of savings income taxed at trust rate – after tax taken off

£ .

12 Net amount of dividend income taxed at dividend trust rate – after tax taken off

£ .

13 Non-savings income paid gross

£ .

14 Savings income paid gross

£ .

15 Additional tax paid by the trustees on certain UK life insurance policy gains

£ .



Turn over for income from the estates of deceased persons

Income from the estates of deceased persons

Income from United Kingdom (UK) estates

If you've received income from a UK estate only, enter the net income after tax paid or tax credit in boxes 16 to 20.
If you've received income from residential property, consider completing box 25.

- 16 Non-savings income** – after tax taken off
This includes rental income and profits from a trade

£ .

- 17 Savings income** – after tax taken off
This includes bank or building society interest

£ .

- 18 Dividend income** – after tax taken off
This includes dividends from UK and foreign companies

£ .

- 19 Non-savings income taxed at non-repayable basic rate** – after tax taken off

This includes gains realised on certain life insurance policies

£ .

- 20 Income taxed at 22%** – after tax taken off
This includes any income that has had tax taken off at 22% when this was the basic rate of tax, but is not passed over to you until after the reduction in the basic rate to 20%

£ .

Box 21 is not in use

Income from foreign estates

If you've received income from a foreign estate do not fill in boxes 16 to 20. Instead, enter the income in box 22 and any relief for UK tax already accounted for in box 23.

- 22 Foreign estate income**

£ .

- 23 Relief for UK tax already accounted for**

£ .

Foreign tax paid on estate income

Fill in box 24 if any Foreign Tax Credit Relief is claimable but has not been claimed on foreign income arising to a UK estate or a foreign estate.

- 24 Foreign tax for which Foreign Tax Credit Relief has not been claimed**

£ .

Residential property income

- 25 Amount of residential property income or restricted finance costs from trusts and estates for calculating relief for residential finance costs** – use the working sheet in the notes

£ .

- 25.1 Unused residential finance costs brought forward**

£ .

Any other information

- 26 Please give any other information in this space**