



Tax year 6 April 2021 to 5 April 2022 (2021-22)

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

Your name	Your Unique Taxpayer Reference (UTR)

Please read the 'Lloyd's underwriters notes' before filling in this section.

UK interest which has not been taxed	UK interest which has been taxed already
1 Untaxed interest from UK banks or building societies, UK unit trusts etc and gilts – the amount received £ .	3 Taxed interest from any other UK savings and investments – after tax taken off £ .
2 Profits from Accrued Income Scheme and deeply discounted securities £ .	4 Tax taken off £ .
	5 Total UK interest and tax taken off (total of boxes 1 to 4) £ .

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6 Stock dividends from UK companies – the amount of dividend received £ . Box 7 is not in use	9 Other dividends and distributions from UK companies – the amount received (Property Income Distributions (PIDs) go in box 3 above) £ . Box 10 is not in use
8 Bonus issues of securities and redeemable shares £ . 	11 Total UK company dividends and distributions (boxes 6 + box 8 + box 9) £ .

Foreign sources income from assets in personal funds at Lloyd's (year ended 31 December 2021)

Please read the 'Lloyd's underwriters notes' before filling in this section.

Non-UK interest and other foreign sources income		Non-UK dividends	
12	Net amount received	15	Amount received
	£ .		£ .
13	Amount of foreign tax taken off	16	Amount of foreign tax taken off
	£ .		£ .
14	Amount of UK tax taken off	17	Amount of Special Withholding Tax or UK tax taken off
	£ .		£ .
		18	Total non-UK income (total of boxes 12 to 17)
			£ .
			Box 19 is not in use

Other Lloyd's receipts

Please read the 'Lloyd's underwriters notes' before filling in this section.

20	Aggregate syndicate profits	24	Repayments of foreign tax previously allowed by deduction
	£ .		£ .
21	Net withdrawal/release from Special Reserve Fund	25	Other Lloyd's non-syndicate income
	£ .		£ .
22	Stop loss recoveries	26	Total of other Lloyd's receipts (total of boxes 20 to 25)
	£ .		£ .
23	Compensation receipts		
	£ .		

Total Lloyd's income

27	Total Lloyd's income (box 5 + box 11 + box 18 + box 26)
	£ .

Foreign tax repayments

- 28** If you've received a repayment of foreign tax on which Foreign Tax Credit Relief was given – enter the amount below and, if you are calculating your tax, copy this figure to box 14 on the 'Tax calculation summary' page

£ .

Lloyd's losses and expenses

Please read the 'Lloyd's underwriters notes' before filling in this section.

- 29** Aggregate syndicate losses

£ .

- 30** Net transfer to Special Reserve Fund

£ .

- 31** Stop loss premiums paid

£ .

- 32** Personal Quota Share and Exeat premiums paid

£ .

- 33** Estate Protection Plan premiums paid

£ .

- 34** Interest paid on loans to fund underwriting

£ .

- 35** Lloyd's Members' associations expenses paid

£ .

- 36** Members' Agent profit commission and salaries

£ .

- 37** Fees for bank guarantees/letters of credit

£ .

- 38** Accountancy fees

£ .

- 39** Other Lloyd's expenses

£ .

- 40** Total losses and expenses (total of boxes 29 to 39)

£ .

Total incomings and outgoings

Compare your total Lloyd's income in box 27 with your total losses and expenses in box 40. If the amount in box 40 is less than the amount in box 27, you've made a profit. If the amount in box 40 is more than the amount in box 27, you've made a loss. Enter the amount of the profit in box 41, or the amount of the loss in box 42.

- 41** Amount of profit (if box 27 minus box 40 is a positive amount)

£ .

- 42** Amount of loss (if box 27 minus box 40 is a negative amount)

£ .

Lloyd's foreign tax

Please read the 'Lloyd's underwriters notes' before filling in this section.

- 43** Foreign tax on personal fund income (box 13 + box 16)

£ .

- 44** US income tax paid

£ .

- 45** Canadian tax paid

£ .

- 46** Syndicate foreign tax

£ .

- 47** Additional payments of foreign tax

£ .

- 48** Total foreign tax (total of boxes 43 to 47)

£ .

Calculating Lloyd's taxable profits or allowable losses

If you made a profit fill in boxes 49 to 52	If you made a loss fill in boxes 53 to 58
49 Profit from box 41 £ .	53 Loss from box 42 £ .
50 Foreign tax claimed as a deduction – only if Foreign Tax Credit Relief has not been claimed on the 'Foreign' pages £ .	54 Foreign tax claimed as a deduction – from box 48 £ .
51 Lloyd's losses brought forward from earlier years used against this year's profits – copy this amount to box 60 below £ .	55 Loss for the year 2021-22 (box 53 + box 54) £ .
52 Total taxable profits from Lloyd's (box 49 minus (box 50 + box 51)) £ .	56 Loss set off against other income for 2021-22 £ .
	57 Loss carried back to set against earlier years £ .
	58 Unused loss available to carry forward after all other set-offs £ .

Lloyd's losses reconciliation

59 Losses brought forward from earlier years £ .	61 Unused loss from 2021-22 – from box 58 £ .
60 Losses brought forward used against this year's profits – the amount from box 51 £ .	62 Total loss available to carry forward (box 59 minus box 60) or (box 59 + box 61) £ .

Class 2 and Class 4 National Insurance contributions (NICs)

63 If your total profits for 2021-22 are less than £6,515 and you choose to pay Class 2 NICs voluntarily, put 'X' in the box 	64 If you are exempt from paying Class 4 NICs, put 'X' in the box
	65 Adjustment to profits chargeable to Class 4 NICs £ .

Any other information

66 Please give any other information in this space
