

Section 2 Aquisition of securities

2. a. Acquisition of unrestricted securities

You must complete this section if unrestricted securities were acquired on or after 6 April 2003. Where the unrestricted securities are convertible securities and have been acquired before 1 September 2003, the entry in box 6 includes the right to convert the securities. Where the convertible securities were acquired on or after 1 September 2003, the entry in box 6 will be the market value of those securities excluding the right to convert.

1	2	3	4	5	6	7	8
Name of employee and National Insurance Number	Employing Company and PAYE Reference Number	Description of securities	Date securities acquired	Number of securities	Market Value of securities when acquired	Price (if any) paid by Employee	Has PAYE/NIC been operated? (yes/no)
<i>Mr D Carr AB234567C</i>	<i>ABC Ltd 001/A1</i>	<i>A Share in ABC Ltd</i>	<i>30/9/2003</i>	<i>1000</i>	<i>£2</i>	<i>Nil</i>	<i>Yes</i>

Nil Return

I confirm that there have been no reportable events in this tax year.

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Declaration

The information I have given as required by this form is correct and complete to the best of my knowledge and belief.

The Taxes Acts require that the declaration should be completed by the Secretary or acting Secretary of the company. If liquidators have been appointed, they should complete the declaration. Sections 108(1) and (3) TMA 1970.

Signature

Date

Telephone

Capacity of reporting person
(employer, host employer, person issuing the securities or from whom they were acquired)

Name (use capital letters)

Position in company

Fax