HM Revenue & Customs

Lloyd's underwriters

Tax year 6 April 2022 to 5 April 2023 (2022-23)

If your final syndicate results were declared and your Lloyd's deposit was released before 1 January 2022, do not complete these pages. Please read the 'Lloyd's underwriters notes' for more information.

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)

Income from personal funds at Lloyd's – UK interest (year ended 31 December 2022)

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
£	£
Accrued Income Scheme and deeply discounted securities	4 Tax taken off £ 0 0
2 Profits from Accrued Income Scheme and deeply discounted securities £ 0 0	5 Total UK interest and tax taken off (total of boxes 1 to 4)

Income from personal funds at Lloyd's – UK dividends (year ended 31 December 2022) Please read the 'Lloyd's underwriters notes' before filling in this section.

6 Stock dividends from UK companies – the amount of	9 Other dividends and distributions from
dividend received	UK companies – the amount received (Property Income
f C C C C C C C C C C C C C C C C C C C	Distributions (PIDs) go in box 3 above)
	£ 00
Box 7 is not in use	
	Box 10 is not in use
8 Bonus issues of securities and redeemable shares	
f C C C C C C C C C	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 2022)

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

Non-UK interest and other foreign sources income	Non-UK dividends
	15 Amount received
12 Net amount received	£
£	
	16 Amount of foreign tax taken off
13 Amount of foreign tax taken off	£
£	
	17 Amount of Special Withholding Tax or UK tax taken off
14 Amount of 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

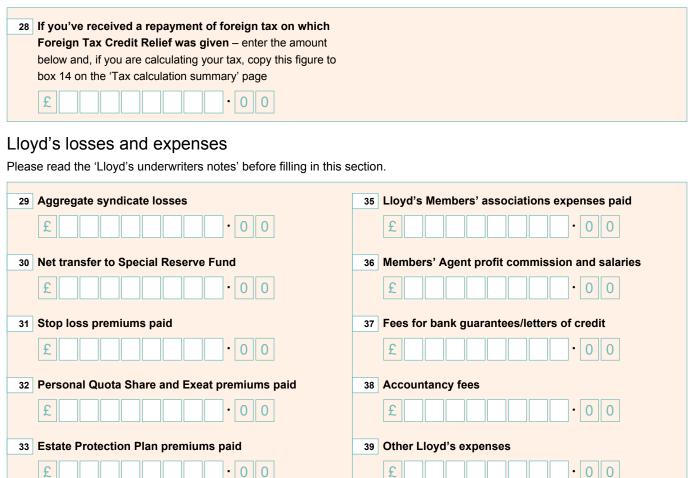
Please read the 'Lloyd's underwriters notes' before filling in this section.

20 Aggregate syndicate profits	24 Repayments of foreign tax previously allowed
£	by deduction £ 00
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) £ • 0
23 Compensation receipts	
£	

Total Lloyd's income

27 Total Lloyd's income (box 5 + box 11 + box 18 + box 26)	
£ 00	

Foreign tax repayments



£ 00

34 Interest paid on loans to fund underwriting

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.

£

0 0

· 0 0

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

41 Amount of profit (if box 27 minus box 40 is a	42 Amount of loss (if box 27 minus box 40 is a
positive amount)	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)	46 Syndicate foreign tax
£	£ 0 0
44 US income tax paid	47 Additional payments of foreign tax
£	£ 0 0
45 Canadian tax paid	48 Total foreign tax (total of boxes 43 to 47)
£	£

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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	54 Foreign tax claimed as a deduction – from box 48
Credit Relief has not been claimed on the 'Foreign' pages	£
	55 Loss for the year 2022–23 (box 53 + box 54)
51 Lloyd's losses brought forward from earlier years used against this year's profits – copy this amount to box 60 below	£
	56 Loss set off against other income for 2022–23 £ • 0
52 Total taxable profits from Lloyd's (box 49 minus	
(box 50 + box 51))	57 Loss carried back to set against earlier years
£ 00	£ 00
	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 2022–23 – from box 58
£ 00	£ 00
60 Losses brought forward used against this year's profits	62 Total loss available to carry forward
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 2022–23 are less than £6,725 and you choose to pay Class 2 NICs voluntarily,	64 If you are exempt from paying Class 4 NICs, put 'X' in the box
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