Dividend Report

ABC LTD

**Dividend on 1 GBP Ord Shares**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Accounting**  **Period** | **Record**  **Date** | **Payment**  **Date** | **Tax**  **Rate** | **Net GBP**  **Per Share** | **Period**  **Type** | **Total**  **Shares** | **Total**  **Net** | **Total**  **Tax** | **Total**  **Gross** |
| 31/01/2014 | 31/01/2014 | 31/01/2014 |  |  | INTERIM | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Name and Address of Recipient of Dividend** | **Shares** | **Net** | **Tax** | **Gross** |
| 1 |  | 1 | 0.00 | 0.00 | 0.00 |
| Totals | | 1 | 3000.00 | 333.33 | 3333.33 |

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