| For the Year Ended:  (i) OTHER EXPENDITURE  (a) Rent and Utilities (b) Entertainment and Travelling (c) Advertising (d) Contributions to Pensions, Life Insurance and National Insurance (e) Other Contributions and Donations (f) Stationery and Literature (g) Communications (Postage, etc.) (h) Maintenance of Assets (not charged to Capital A/c) (i) Bank Charges (j) Any Other  Total | NAME O    | F COMPANY                                     |              |             |        |  |
|--|-----------|---|--------------|-------------|--------|--|
| (i) OTHER EXPENDITURE  (a) Rent and Utilities (b) Entertainment and Travelling (c) Advertising (d) Contributions to Pensions, Life Insurance and National Insurance (e) Other Contributions and Donations (f) Stationery and Literature (g) Communications (Postage, etc.) (h) Maintenance of Assets (not charged to Capital A/c) (i) Bank Charges (j) Any Other                             |           | DETAILS OF EXPENSES OTHE                      | R THAN MA    | NAGEMENT EX | PENSES |  |
| (i) OTHER EXPENDITURE  (a) Rent and Utilities (b) Entertainment and Travelling (c) Advertising (d) Contributions to Pensions, Life Insurance and National Insurance (e) Other Contributions and Donations (f) Stationery and Literature (g) Communications (Postage, etc.) (h) Maintenance of Assets (not charged to Capital A/c) (i) Bank Charges (j) Any Other                             | For the Y | /ear Ended:                                   |              |             |        |  |
| (a) Rent and Utilities (b) Entertainment and Travelling (c) Advertising (d) Contributions to Pensions, Life Insurance and National Insurance (e) Other Contributions and Donations (f) Stationery and Literature (g) Communications (Postage, etc.) (h) Maintenance of Assets (not charged to Capital A/c) (i) Bank Charges (j) Any Other  |           |   |              |             | \$     |  |
| (b) Entertainment and Travelling (c) Advertising (d) Contributions to Pensions, Life Insurance and National Insurance (e) Other Contributions and Donations (f) Stationery and Literature (g) Communications (Postage, etc.) (h) Maintenance of Assets (not charged to Capital A/c) (i) Bank Charges (j) Any Other  Total  | (i)       | OTHER EXPENDIT                                |              |             |        |  |
| (c) Advertising (d) Contributions to Pensions, Life Insurance and National Insurance (e) Other Contributions and Donations (f) Stationery and Literature (g) Communications (Postage, etc.) (h) Maintenance of Assets (not charged to Capital A/c) (i) Bank Charges (j) Any Other  Total   | (a)       | Rent and Utilities                            |              |             |        |  |
| (d) Contributions to Pensions, Life Insurance and National Insurance  (e) Other Contributions and Donations  (f) Stationery and Literature  (g) Communications (Postage, etc.)  (h) Maintenance of Assets (not charged to Capital A/c)  (i) Bank Charges  (j) Any Other  | (b)       | Entertainment and Travelling                  |              |             |        |  |
| (e) Other Contributions and Donations  (f) Stationery and Literature  (g) Communications (Postage, etc.)  (h) Maintenance of Assets (not charged to Capital A/c)  (i) Bank Charges  (j) Any Other  Total   | (c)       | Advertising                                   |              |             |        |  |
| (f) Stationery and Literature (g) Communications (Postage, etc.) (h) Maintenance of Assets (not charged to Capital A/c) (i) Bank Charges (j) Any Other  Total  | (d)       | Contributions to Pensions, Life Insurance and |              |             |        |  |
| (g) Communications (Postage, etc.)  (h) Maintenance of Assets (not charged to Capital A/c)  (i) Bank Charges  (j) Any Other  Total   | (e)       | Other Contributions and Donations             |              |             |        |  |
| (h) Maintenance of Assets (not charged to Capital A/c)  (i) Bank Charges  (j) Any Other  Total   | (f)       | Stationery and Literature                     |              |             |        |  |
| (i) Bank Charges (j) Any Other  Total  | (g)       | Communications (Postage, etc.)                |              |             |        |  |
| (j) Any Other  Total   | (h)       | Maintenance of Assets (not charged to Capital | A/c)         |             |        |  |
| Total  | (i)       | Bank Charges                                  |              |             |        |  |
|  | (j)       | Any Other                                     |              | _           |        |  |
|  |           |   |              |             |        |  |
| (ii) TAXES AND OTHER LEVIES  |           |   |              | Total       |        |  |
| (II) TAXES AND OTHER ELVIES  | (ii)      | TAYES   | ND OTHER I E | VIES        |        |  |
|  | (11)      | TAALS   | IND OTTER EL | VILS        |        |  |
| Paid Outstanding Total   |           |   | Paid         | Outstanding | Total  |  |
| \$ \$  |           |   | \$           |             | \$     |  |
| (a) Premium Taxes  |           |   |              |             |        |  |
| (b) Corporation Taxes  |           |   |              |             |        |  |
| (c) Property Taxes   |           |   |              |             |        |  |
| (d) Stamp Duties   |           |   |              |             |        |  |
| (e) Registration Fees  |           |   |              |             |        |  |
| (f) Other  | (1)       | Other   |              |             |        |  |
|  |           |   |              |             |        |  |
| Total  |           | Total   |              |             |        |  |
|  |           |   |              |             |        |  |
|  |           |   |              |             |        |  |
|  |           |   |              |             |        |  |
| Certified Correct  |           |   | et           |             |        |  |
|  |           |   |              |             |        |  |
|  |           |   |              |             |        |  |