**Scrip dividend alternative – UKLR 10**

|  |  |
| --- | --- |
| *Name of Company[[1]](#footnote-1):* |  |
| *Nature of Transaction:* |  |
| *Name of Sponsor[[2]](#footnote-2)/Adviser:* |  |
| *Date Submitted:* |  |

| **Rule** |  | **Page** | **Proof No.** | **Comment (where applicable)** |
| --- | --- | --- | --- | --- |
| 10.6.5 (1)(a) | Total number of shares which could be issued |  |  |  |
| 10.6.5 (1)(b) | Details of dividend foregone |  |  |  |
| 10.6.5 (1)(c) | Total cash payable + tax credit if no elections |  |  |  |
| 10.6.5 (1)(d) | Date for ascertaining share price used |  |  |  |
| 10.6.5 (1)(e) | Proportional entitlement |  |  |  |
| 10.6.5 (1)(f) | How fractional entitlements will be dealt with |  |  |  |
| 10.6.5 (1)(g) | Record date |  |  |  |
| 10.6.5 (1)(h) | Form of election  (i) positive election  (ii )non transferable |  |  |  |
| 10.6.5 (2) | Timetable agreed with RIE |  |  |  |

**Non-applicability Confirmation**

|  |  |
| --- | --- |
| *Signed by:* |  |
| *On behalf of[[3]](#footnote-3):* |  |

We inform you that items marked “N/A” in the Page column of the above checklist are considered not applicable and no equivalent information is available in relation to the enclosed document.

1. *Name of issuer* [↑](#footnote-ref-1)
2. *Where a sponsor is appointed under UKLR 4.2.1R* [↑](#footnote-ref-2)
3. *The signatory should be properly authorised to do so on behalf of the issuer or, where UKLR 4.2.1R applies, the sponsor* [↑](#footnote-ref-3)