



Tax office: _____

Tax collection office: _____

DECLARATION

of the withholding tax on directors' fees³⁾

allocated by the State, the municipalities, Luxembourg public institutes or public or private collective entities with their registered office or head office in Luxembourg.

This declaration must be submitted to the appropriate tax collection office.

The debtor of the remuneration must declare and pay the withholding tax to the Direct Tax Authority within eight days as from the date the income is made available¹⁾.

Line

1

2

3

4

5

6

7

8

of _____
(firm of the debtor)

_____ (main place of business or registered office)

Date when the directors' fees were made available¹⁾ _____

A. Directors' fees paid credited for the financial year²⁾ _____

or the period from _____ 2012 to _____ 2012

Total directors' fees allocated:

²⁾ gross amount _____ EUR ²⁾ net amount _____ EUR

minus withholding tax (20%) _____ EUR plus withholding tax (25%) _____ EUR

net amount _____ EUR gross amount _____ EUR

1) The date when the directors's fees are made available is determined as follows:
 1. in the case of payment, compensation or allocation: at the time of these operations;
 2. in the case of extra time to pay in favour of the debtor of the directors' fees: at the time of the payment, compensation or allocation ;
 3. in the case of instalments: at the time of the payment, compensation or allocation of these instalments.

2) Tick the appropriate box.

3) The term directors' fees must be understood as the domestic income referred to in Article 91, paragraph 1, number 2 L.I.R..

B. Breakdown of the directors' fees allocated

current number	beneficiaries of the directors' fees		amount of the directors' fees ²⁾		amount of the withholding tax	
			<input type="checkbox"/> gross	<input type="checkbox"/> net	%	EUR
			EUR			
1	file no.	domicile				
	name and forenames	street and no.				
2	file no.	domicile				
	name and forenames	street and no.				
3	file no.	domicile				
	name and forenames	street and no.				
4	file no.	domicile				
	name and forenames	street and no.				
5	file no.	domicile				
	name and forenames	street and no.				
6	file no.	domicile				
	name and forenames	street and no.				
7	file no.	domicile				
	name and forenames	street and no.				
8	file no.	domicile				
	name and forenames	street and no.				
to be carried forward						

current number	beneficiaries of the shares		amount of the directors' fees ²⁾		amount of the withholding tax	
			<input type="checkbox"/> gross	<input type="checkbox"/> net	%	EUR
			EUR			EUR
9	file no.	domicile				
	name and forenames	street and no.				
10	file no.	domicile				
	name and forenames	street and no.				
11	file no.	domicile				
	name and forenames	street and no.				
12	file no.	domicile				
	name and forenames	street and no.				
13	file no.	domicile				
	name and forenames	street and no.				
14	file no.	domicile				
	name and forenames	street and no.				
15	file no.	domicile				
	name and forenames	street and no.				
16	file no.	domicile				
	name and forenames	street and no.				
total:						

Line
9
10
11
12
13
14
15
16
17
18

C. Declaration and payment of the withholding tax

debtor file no.

TAX OFFICE

*

TAX COLLECTION OFFICE

Total withholding tax (see page 1 line 7)

 EUR

Date when the directors' fees were made available ¹⁾

day month year

The withholding tax amount was paid on

I certify that this declaration is accurate and complete

_____, on _____

signature

name of signatory

D. For the use of the Direct Tax Authority

Tax office:

verified:

 (date) (initial)

entered / posted:

 (date) (initial)

exchange of information made on:

 (date) (initial)

* tax office codes:

Sociétés 1 = S1

Sociétés 4 = S4

Sociétés 6 = S6

other: to be designated in

Sociétés 2 = S2

Sociétés 5 = S5

Sociétés Diekirch = SN

extenso

Sociétés Esch = S.E.