



Revenue Online Services

Schema Notes
EU Savings

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0 Document Information

0.1 Synopsis

Notes on the EU Savings document type definition.

0.2 Change History

Table 1: Change History

Version Number	Section Affected	Change Description	Date
0.1	ALL	Initial Draft	22/02/2005
0.2	ALL	Document updated with changes after IBF Meeting. The following changes were made to the document: <ul style="list-style-type: none"> • DateFirstContract2003 element removed • BeneficialOwnerBirthDetails element changed to be optional • ResidualEntityTeleNumber element corrected to be optional • TINNumber element changed to be optional • DateOfBirth element changed to be optional • BirthCity changed element changed to be optional • BirthCountryCode element changed to be optional • BirthCountryCode corrected so that 'IE' can be entered • BeneficialOwnerResidenceCountryCode must match Beneficial Owner AddressCountryCode • Appendix added for exception countries which are not part of the ISO 3166 list 	04/03/2005
0.3	ALL	Document updated after review by VIMA Business Team. The following changes were made to the document: <ul style="list-style-type: none"> • Validation removed. • BeneficialOwnerResidenceCountryCode element does not need to match BeneficialOwnerAddressCountryCode element • Keyname element case changed to KeyName • TaxType attribute case changed to taxtype • AccountIdentifier spelling corrected in the sample XML • NameDetails, EmailAddressDetails, TeleNumDetails and CountryCode elements changed. • Mandatory/Optional/Conditional column removed at the base level and raised to the individual element that references the base element 	10/03/2005
0.4	ALL	Document updated due to the addition of a third form type 'Intermediary' (C). The following changes were made to the document: <ul style="list-style-type: none"> • PaymentDetails element removed. The sub elements PaymentType, CurrencyCode, AmountPaid, AccountIdentifier moved to be sub elements of the AccountHolderDetails element. • The PaymentType, CurrencyCode, AmountPaid elements are not required (will not occur) when Intermediary (C) is selected as the form type. • ResidualEntityEmailAddress and ResidualEntityTeleNum elements names changed to AccountHolderEmailAddress and AccountHolderTeleNum as these elements are also now referenced by the Intermediary form type. 	16/03/2005

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0.5	ALL	<p>Document updated due to validation changes. The following changes were made to the document:</p> <ul style="list-style-type: none"> • Anguilla added to the sub-set of ISO3166 Codes • When BO or INTER has been selected as the form type, all ISO 3166 countries plus the 3 exception codes will be allowed in the AddressCountryCode element. • When RE is selected as the form type, the AddressCountryCode element will only allow the sub-set of ISO3166 codes plus the 3 exception codes • Changed country code lists. Removed exception countries from sub set of ISO3166 countries. 	22/03/2005
0.6	ALL	<p>The following change has been applied to the document:</p> <ul style="list-style-type: none"> • AccountHolderContactName sub-element added into the AccountHolderDetails element • This element is optional, and may only be completed when RE or INTER has been selected as the form type 	01/04/2005
0.7	ALL	<p>The following change has been applied to the document:</p> <ul style="list-style-type: none"> • Delete Document Type added to the DocumentType element. • Repeated Document Type removed from the DocumentType element. • Each subsequent file received after the original has been received is not required to be a complete replacement for the previous file received 	18/04/2005
0.8	ALL	<p>The following change has been applied to the document:</p> <ul style="list-style-type: none"> • Extra Senders Reference and Correction Reference validation added after meeting with VIMA database team. • Updated Exception Country Code list to include Gibraltar. 	18/05/2005
0.9	ALL	<p>The following change has been applied to the document:</p> <ul style="list-style-type: none"> • Yugoslavia, France Metropolitan and CS (Serbia and Montenegro) removed from the ISO 3166 Country Code list • Aland Islands, FIJI, Haiti, Serbia, Kosovo and Montenegro added to the ISO 3166 Country Code list. 	03/06/2005
1.0	ALL	<p>The following change has been applied to the document:</p> <ul style="list-style-type: none"> • Document marked as final 	09/06/2005
1.1	ALL	<p>The following change has been applied to the document:</p> <ul style="list-style-type: none"> • Added information on the file extensions accepted at upload for EU Savings returns • Document marked as final 	18/07/2005
1.2	ALL	<p>The following change has been applied to the document:</p> <ul style="list-style-type: none"> • Added British Virgin Islands (VG) and Turks and Caicos Islands (TC) to the EU Savings allowable ISO3166 codes sub-set. • Document marked as final. 	29/07/2005
1.3	ALL	<p>Updated the following fields to allow them to support the new format registration numbers. The update involves a change to the regular expression used to determine if a number is valid.</p> <p>Before: “[0-9]{7,8}[A-Wa-w][TWXtwx]?”</p> <p>After: “[0-9]{7,8}[A-Wa-w][A-ITWXZa-itwxz]?”</p>	26/06/2012

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		Sample Numbers: Existing Format: 1234567T New Format: 1234567FA Appendix 1.0 - Example Updated to include some of the new format numbers	
1.4	ALL	Updated Croatia currency code.	14/01/2014

1 File Extensions

1.1 Notes On File Extensions

This section contains the file extensions, and the rules for their use, that must be adhered to in order to successfully upload an EU Savings return.

The two file extensions accepted at upload for EU Savings are: .eus and .zip.

An EU Savings return file that is less than 1.5 Mb should use the .eus file extension (This is the default extension given to a file generated using the ROS Offline Application). Only one .eus file should be uploaded at a time.

If the size of the EU Savings return is greater than 1.5 Mb then the entire return should be uploaded as a zipped file, with the .zip file extension. If your EU Savings Return is a zip file, the size of zip should not exceed 10MB and only one zip file should be uploaded at a time. Please contact ROS Helpdesk for getting information on how to zip a file.

2 Elements

2.1 Notes on Elements

This document contains all the validation rules, which must be passed to enable a successful upload onto ROS.

These include for each element:

- Correct data formats
- Maximum and minimum values
- Data Type
- Dependent elements – other elements that must not be null or other elements for which values must be returned in certain circumstances.

This document should be used as an aid to **schema.xsd**. It details the data types and defaults for all the fields on the form.

2.2 Definition of Table Columns

The definition of each of the columns in the table below is as follows:

- **Sub Element** – The name of the sub element that is contained within the main parent element
- **Attributes** – Describes the attributes of an element (if any)
- **Length** – The maximum length of the field.
- **Data Type** – The data type of the field. This field can contain the following:
 - A – Alpha.
 - AN – Alphanumeric.
 - N – Numeric.
- **Mand./Opt/Cond** – Mandatory/Optional/Condition - Indicates if the field is mandatory or optional or conditional. The following values are allowed:
 - M – Mandatory – return must contain this field.
 - O – Optional – this field is an optional field.
 - C – Conditional – this element may be mandatory or optional or not required depending on previously completed elements.
- **Description** – Details of the field and the ROS Validation to be applied to this field.

2.3 Element Details

<EUSavings>

Sub Element	Attributes	Data Type	Mand/Op t /Cond	Length	Description
HeaderDetails	N/A	N/A	N/A	N/A	The HeaderDetails element is mandatory occur and will only once per return and will contain the header details for the return being submitted.
AccountDetails	N/A	N/A	N/A	N/A	The AccountDetails element is mandatory can occur and unlimited number of times. It must occur at least once. It will contain all the account

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Sub Element	Attributes	Data Type	Mand/Op t /Cond	Length	Description
					holder details for the return being submitted
N/A	formversion	N	M	2	Must be equal to "1" for this version of the file format. Will change with each new edition of the form.
N/A	language	A	M	1	Language through which the return is being filed: - E for English, or - G for Irish
N/A	periodstart	AN	M	10	The Period Start Date will be the start of the year for which the EU Savings form is being filed (DD/MM/YYYY) eg The period start date for the first return will be 01/07/2005. Subsequent periods will be annual periods so that the start date will be the first day of the year eg 01/01/2006
N/A	periodend	AN	M	10	The Period End Date will be the end of the year for which the EU Savings form is being filed (DD/MM/YYYY) eg The period end date for the first return will be 31/12/2005. Subsequent periods will be annual periods so that the end date will be the last day of the year eg 31/12/2006

<HeaderDetails>

Sub Element	Description
PayingAgent	This element must occur once. It will contain all the Paying Agent details on the return
FileSequenceNumber	This element must occur once. It will contain the file sequence number for the return
PaymentYear	This element must occur once. It will contain the paying year for the return
ContactDetails	This element must occur once. It will contain contact details for the return

<PayingAgent>

Sub Element	Description
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TaxNumber	This element must occur once. It will contain the Paying Agent tax number details for the return.
PayingAgentName	This element must occur once. It will contain the Paying Agent Name details for the return.
PayingAgentAddress	This element must occur once. It will contain the Paying Agent Address details for the return.
PayingAgentCountryCode	This element must occur once. It will contain the Paying Agent Country details for the return.

<FileSequenceNumber>

Data Type	Mand/Opt/Cond	Length	Description
N	M	2	File sequence number: values of 1-99. ROS will validate that the sequence number is the next number in sequence for the Customer based on the data on the ROS database. The sequence number will be checked against records on the ROS database that are for the same: <ul style="list-style-type: none"> • ROS Customer. • Payment Year. • It is the file iteration for Paying Agent for this tax year i.e. first file, 1, second 2 etc.

<PaymentYear>

Data Type	Mand/Opt/Cond	Length	Description
N	M	4	This is the year the return relates to. Format of CCYY. On upload ROS will validate that this year is: <ul style="list-style-type: none"> • Less than or equal to the current calendar year. • Greater than or equal to 2005. • Numeric 4 with format CCYY.

<ContactDetails>

Sub Element	Description
ContactName	This element must occur once. It will contain the contact name for the return.
TeleNumber	This element must occur once. It will contain contact telephone number for the return.
EmailAddress	This element may occur once. If completed it will contain the contact email address for the return.

<TaxNumber>

Attributes	Data Type	Mand/Opt/Cond	Length	Description
N/A	AN	M	8/9	Paying Agent Tax identification number. When submitting the return to ROS the Paying Agent can use any one of the following tax registration numbers: <ul style="list-style-type: none"> • VAT • PREM • Income Tax

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				<ul style="list-style-type: none"> Corporation Tax On upload ROS will validate that this number is a valid registration number for the currently logged in ROS user.
taxtype	N	M	3	It is possible that two different customers may have the same registration number for different taxes. Owing to this a tax type qualifier will need to be selected for the tax number entered The following values are allowed: <ul style="list-style-type: none"> 4 (PREM). 11 (VAT). 20 (Income Tax). 30 (Corporation Tax). On upload ROS uses combination of tax number and type to uniquely identify a customer.

<PayingAgentName>

Sub Element	Mand/Opt/Cond	Description
NameDetails	M	This element will contain the Paying Agent name for the return.

<PayingAgentAddress>

Sub Element	Mand/Opt/Cond	Description
AddressLineDetails	M	This element will contain the Paying Agent Address Details for the return.

<PayingAgentCountryCode>

Sub Element	Mand/Opt/Cond	Description
CountryCode	M	This element will contain the country for the address of the Paying Agent. This field must contain a value of 'IE'.

<ContactName>

Sub Element	Mand/Opt/Cond	Description
NameDetails	M	This element will contain the Contact name for the return.

<TeleNumber>

Sub Element	Mand/Opt/Cond	Description
TeleNumberDetails	M	This element will contain the contact telephone number for the return.

<EmailAddress>

Sub Element	Mand/Opt/Cond	Description
EmailAddressDetails	O	This element may contain the contact email address for the return.

<AccountDetails>

Sub Element	Description
DocumentType	This element must occur once. It will contain the document type for the account details record.
AccountHolderDetails	This element must occur once. It will contain account holder details for the account details record.
ReferenceNumber	This element must occur once. It will contain reference number for the account details record.
CorrectionNumber	This element may occur once. If the document type entered is 2 (correction) or 3 (deleted) then this element must occur and contain the correction reference number for the account details record.

<DocumentType>

Data Type	Mand/Opt/Cond	Length	Description
N	M	1	Allowable values in this element are: <ul style="list-style-type: none"> • 1 (new). • 2 (correction). • 3 (deleted). ROS will validate the following: <ul style="list-style-type: none"> • Only allowed values are entered in this field. • If the file sequence number is 1 then only allowed value in this element is 1.

<AccountHolderDetails>

Sub Element	Description
FormType	This element must occur once. It will contain the form type for the account details record. Validation differs based on the form type selected (Beneficial Owner (BO), Residual Entity (RE) or Intermediary (INTER))
KeyName	This element must occur once for all form types and will contain the name of the account holder.
OtherNames	This element must occur once when BO has been selected as the form type for this detail record. This element will not occur when RE or INTER has been selected as the form type. If completed it will contain the other names for the account holder.
Address	This element must occur once and contain the address details of the account holder.
AddressCountryCode	This element must occur once. It will contain the country of address for the account holder.
BeneficialOwnerResidenceCountryCode	This element must occur once when BO has been selected as the form type for this detail record. This element will not occur where RE or INTER have been selected as the form type. If completed it will contain the country of residence for the account holder.
BeneficialOwnerBirthDetails	This element may occur once when BO has been selected as the form type for this detail record. This element will not occur where RE or INTER have been selected as the form type. If completed it will contain the Birth details for the account holder
AccountHolderContactName	This element may occur once when RE or INTER has been selected as the form type for this detail record. This element will not occur where BO has been selected as the form type. If completed it will contain the contact name for the account holder.
AccountHolderTeleNumber	This element may occur once when RE or INTER has been selected as the form type for this detail record. This element will not occur where BO has been selected as the form type. If completed it

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	will contain the telephone number for the account holder.
AccountHolderEmailAddress	This element may occur once when RE or INTER has been selected as the form type for this detail record. This element will not occur where BO has been selected as the form type. If completed it will contain the email address for the account holder.
PaymentType	This element must occur once when RE or BO has been selected as the form type. This element cannot occur when INTER has been selected as the form type. If INTER has been selected as the form type and a value is entered in this element, ROS will reject the return. If completed it will contain the payment type for the account detail record.
CurrencyCode	This element must occur once when RE or BO has been selected as the form type. This element cannot occur when INTER has been selected as the form type. If INTER has been selected as the form type and a value is entered in this element, ROS will reject the return. If completed it will contain the currency for payment.
AmountPaid	This element must occur once when RE or BO has been selected as the form type. This element cannot occur when INTER has been selected as the form type. If INTER has been selected as the form type and a value is entered in this element, ROS will reject the return. If completed it will contain the amount paid.
AccountIdentifier	This element must occur once when BO has been selected as the form type, and may occur when RE or INTER has been selected as the form type for this detail record. If completed it will contain the Account Identifier for the account detail record.

<ReferenceNumber>

Data Type	Mand/Opt/Cond	Length	Description
AN	M	70	Sender's number for the particular record. ROS will perform the following validation: <ul style="list-style-type: none"> • Validate length and format of field. • Only the following special characters are to be allowed /&().)* • Field cannot be spaces only. • Field must be unique within a EU Savings Directive file (Entries that only differ in case will be treated as identical). • If the document type is 1 (New) Sender Reference Number must be unique on the ROS database for Paying Agent and Period combination. • If the document type is 2 or 3 (correction or deletion) the Sender Reference Number must be present on the ROS database at least once for the Paying Agent and Period combination.

<CorrectionReferenceNumber>

Data Type	Mand/Opt/Cond	Length	Description
AN	C	70	Sender's correction or repetition record number. ROS will perform the following validation: <ul style="list-style-type: none"> • Validate length and format of field. • Only the following special characters are to be allowed /&().)* • This element is mandatory if document type is 2 (correction) or 3 (deleted). • When required, this field cannot be spaces only. • Must be unique on the ROS Database for the Paying Agent, Period and Sender Reference Number combination. • Must be unique on the file being uploaded for Paying Agent, Period and Sender Reference Number combination i.e. for a given upload, as long as the Sender Reference Number is

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			different, the Correction Reference Number can match another on file. Entries that only differ in case will be treated as identical.
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<FormType>

Data Type	Mand/Opt/Cond	Length	Description
A	M	1	Allowable values in this element are: <ul style="list-style-type: none"> • A (Beneficial Owner). • B (Residual Entity). • C (Intermediary). • ROS will validate that field contains a value of 'A', 'B' or C. Beneficial Owner (BO)/Residual Entity (RE)/Intermediary (INTER) specific processing will be carried out based on the form type.

<KeyName>

Sub Element	Mand/Opt/Cond	Description
NameDetails	M	KeyName is the family name for individuals and the business name for legal entities.

<OtherNames>

Sub Element	Mand/Opt/Cond	Description
NameDetails	C	Other name includes first name, middle name and/or initials.

<Address>

Sub Element	Mand/Opt/Cond	Description
AddressLineDetails	M	This element will contain the Account Holder Address Details for the return.

<AddressCountryCode>

Sub Element	Mand/Opt/Cond	Description
CountryCode	M	This element will contain the country for the address of the Account Holder. <ul style="list-style-type: none"> • ROS will validate that code is one of pre-defined list of allowable codes. • When BO or INTER has been selected as the form type all ISO 3166 codes plus codes for Isle of Man, Guernsey, Jersey will be allowed. • See Appendix 2.0 ISO 3166 Country Codes & Appendix 3.0 Exception Country Codes. • When RE has been selected, as the form type allowable codes will be from a sub-set of ISO 3166 codes plus codes for Isle Of Man, Guernsey and Jersey. • See Appendix 1.0 EU Savings Allowable ISO 3166 Code Subset.

<BeneficialOwnerResidenceCountryCode>

Sub Element	Mand/Opt/Cond	Description
CountryCode	C	This element will contain the Beneficial Owner Residence Country <ul style="list-style-type: none"> ROS will validate that code is one of pre-defined list of allowable codes. These codes will include a sub-set from ISO 3166 plus codes for Isle Of Man, Guernsey and Jersey. See Appendix 1.0 EU Savings Allowable ISO 3166 Code Subset.

<BeneficialOwnerBirthDetails>

Sub Element	Description
TINNumber	This element may occur once when BO has been selected as the form type. If completed it will contain the TIN Number for the Account Holder. This element will not occur when RE or INTER is selected as the form type.
DateOfBirth	This element may occur once when BO has been selected as the form type. If completed it will contain the Date of Birth for the Account Holder. This element will not occur when RE or INTER is selected as the form type.
BirthCity	This element may occur once when BO has been selected as the form type. If completed it will contain the Birth City for the Account Holder. This element will not occur when RE or INTER is selected as the form type.
BirthCountryCode	This element may occur once when BO has been selected as the form type. If completed it will contain the Birth Country for the Account Holder. This element will not occur when RE or INTER is selected as the form type.

<AccountHolderContactName>

Sub Element	Mand/Opt/Cond	Description
NameDetails	C	If completed this element will contain the contact name for the Account Holder

<AccountHolderTeleNumber>

Sub Element	Mand/Opt/Cond	Description
TeleNumberDetails	C	If completed this element will contain the telephone number for the Account Holder.

<AccountHolderEmailAddress>

Sub Element	Mand/Opt/Cond	Description
EmailAddressDetails	C	If completed this element will contain the email address for the Account Holder.

<PaymentType>

Data Type	Mand/Opt/Cond	Length	Description
AN	M	4	Allowable values are: <ul style="list-style-type: none"> 0001 (covers Art 6.1 a-c). 0002 (covers Art 6.2 d).

<CurrencyCode>

Data Type	Mand/Opt/Cond	Length	Description
A	M	3	ROS will validate that code is an allowable currency code as per ISO 4217 <ul style="list-style-type: none"> See Appendix 4.0 EU Savings Allowable Currency Codes.

<AmountPaid>

Data Type	Mand/Opt/Cond	Length	Description
N	M	18	The following validation will be applied: <ul style="list-style-type: none"> ROS will only accept positive whole numbers. Min value 1. Max value 999999999999999999. No letters, stops or commas may appear in this field.

<AccountIdentifier>

Data Type	Mand/Opt/Cond	Length	Description
AN	C	105	IBAN number or account number can be entered in this element. If completed ROS will perform the following validation: <ul style="list-style-type: none"> Validate length and format of field. The following special characters are to be allowed e.g. /&().)* When required, field cannot be spaces only.

<TINNumber>

Data Type	Mand/Opt/Cond	Length	Description
AN	C	20	If completed the following validation will be applied: <ul style="list-style-type: none"> ROS will validate format and length.

<DateOfBirth>

Data Type	Mand/Opt/Cond	Length	Description
AN	C	10	If completed the following validation will be applied: <ul style="list-style-type: none"> Format of DD/MM/YYYY. Cannot be greater than today's date. DOB cannot be greater than year of return.

<BirthCity>

Data Type	Mand/Opt/Cond	Length	Description
AN	C	35	If completed the following validation will be applied: <ul style="list-style-type: none"> ROS will validate format and length.

<BirthCountryCode>

Sub Element	Mand/Opt/Cond	Description
CountryCode	C	If completed the following validation will be applied:

		<ul style="list-style-type: none"> • ROS will validate that code is one of pre-defined list of allowable codes. These codes will include all ISO 3166 codes plus codes for Isle Of Man, Guernsey and Jersey. • See Appendix 2.0 ISO 3166 Country Codes & Appendix 3.0 Exception Country Codes.
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<NameDetails>

Data Type	Length	Description
AN	70	ROS will validate the length and format of this field. This field cannot be spaces only. Only the following special characters will be allowed: /&().*

<AddressLineDetails>

Data Type	Length	Description
AN	70	Minimum occurrence of 2 and maximum occurrence of 4 times. ROS will validate the length and format of this element. The required elements cannot contain spaces only. Only the following special characters will be allowed: /&().*

<CountryCode>

Data Type	Length	Description
A	2	ROS will validate the length and format of this element and that value is a valid country code.

<TeleNumberDetails>

Data Type	Length	Description
N	35	ROS will validate the length and format of this element. Only numeric values can be entered in this element. No special characters will be allowed in this element.

<EmailAddressDetails>

Data Type	Length	Description
AN	35	ROS will validate the length and format of this element. A valid email address must contain and @ and a ‘.’

3 Appendix 1 - Examples

Below is an example of a correct EU Savings Return xml:

Example 1 – Existing Registration Number Format Request:

```
<?xml version="1.0" encoding="UTF-8"?>
<EUSavings formversion="1" periodstart="01/07/2005" periodend="31/12/2005" language="E">
  <HeaderDetails>
    <PayingAgent>
      <TaxNumber taxtype="4">1234567T</TaxNumber>
      <PayingAgentName>
        <NameDetails>Joe Bloggs</NameDetails>
      </PayingAgentName>
      <PayingAgentAddress>
        <AddressLineDetails Type="Line1">Test Road</AddressLineDetails>
        <AddressLineDetails Type="Line2">Test City</AddressLineDetails>
      </PayingAgentAddress>
      <PayingAgentCountryCode>
        <CountryCode>IE</CountryCode>
      </PayingAgentCountryCode>
    </PayingAgent>
    <FileSequenceNumber>1</FileSequenceNumber>
    <PaymentYear>2006</PaymentYear>
    <ContactDetails>
      <ContactName>
        <NameDetails>Paul O'Neill</NameDetails>
      </ContactName>
      <TeleNumber>
        <TeleNumberDetails>0875252252</TeleNumberDetails>
      </TeleNumber>
      <EmailAddress>
        <EmailAddressDetails>test@test.com</EmailAddressDetails>
      </EmailAddress>
    </ContactDetails>
  </HeaderDetails>
  <AccountDetails>
    <DocumentType>1</DocumentType>
    <AccountHolderDetails>
      <FormType>A</FormType>
      <KeyName>
        <NameDetails>Jones</NameDetails>
      </KeyName>
      <OtherNames>
        <NameDetails>Tom Paul</NameDetails>
      </OtherNames>
      <Address>
        <AddressLineDetails>New Road</AddressLineDetails>
        <AddressLineDetails>New City</AddressLineDetails>
      </Address>
    </AccountHolderDetails>
  </AccountDetails>
</EUSavings>
```

```
</Address>
<AddressCountryCode>
  <CountryCode>GB</CountryCode>
</AddressCountryCode>
<BeneficialOwnerResidenceCountryCode>
  <CountryCode>FR</CountryCode>
</BeneficialOwnerResidenceCountryCode>
<BeneficialOwnerBirthDetails>
  <DateOfBirth>01/01/1945</DateOfBirth>
  <BirthCity>Paris</BirthCity>
  <BirthCountryCode>
    <CountryCode>FR</CountryCode>
  </BirthCountryCode>
</BeneficialOwnerBirthDetails>
<PaymentType>0001</PaymentType>
<CurrencyCode>EUR</CurrencyCode>
<AmountPaid>8889</AmountPaid>
<AccountIdentifier>152525525</AccountIdentifier>
</AccountHolderDetails>
<ReferenceNumber>455200211</ReferenceNumber>
</AccountDetails>
</EUSavings>
```

Example 2 – New Registration Number Format Request:

```
<?xml version="1.0" encoding="UTF-8"?>
<EUSavings formversion="1" periodstart="01/07/2005" periodend="31/12/2005" language="E">
  <HeaderDetails>
    <PayingAgent>
      <TaxNumber taxtype="4">1234567FA</TaxNumber>
      <PayingAgentName>
        <NameDetails>Joe Bloggs</NameDetails>
      </PayingAgentName>
      <PayingAgentAddress>
        <AddressLineDetails Type="Line1">Test Road</AddressLineDetails>
        <AddressLineDetails Type="Line2">Test City</AddressLineDetails>
      </PayingAgentAddress>
      <PayingAgentCountryCode>
        <CountryCode>IE</CountryCode>
      </PayingAgentCountryCode>
    </PayingAgent>
    <FileSequenceNumber>1</FileSequenceNumber>
    <PaymentYear>2006</PaymentYear>
    <ContactDetails>
      <ContactName>
        <NameDetails>Paul O'Neill</NameDetails>
      </ContactName>
      <TeleNumber>
        <TeleNumberDetails>0875252252</TeleNumberDetails>
      </TeleNumber>
      <EmailAddress>
        <EmailAddressDetails>test@test.com</EmailAddressDetails>
      </EmailAddress>
    </ContactDetails>
  </HeaderDetails>
  <AccountDetails>
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    <AccountHolderDetails>
      <FormType>A</FormType>
      <KeyName>
        <NameDetails>Jones</NameDetails>
      </KeyName>
      <OtherNames>
        <NameDetails>Tom Paul</NameDetails>
      </OtherNames>
      <Address>
        <AddressLineDetails>New Road</AddressLineDetails>
        <AddressLineDetails>New City</AddressLineDetails>
      </Address>
      <AddressCountryCode>
        <CountryCode>GB</CountryCode>
      </AddressCountryCode>
    </AccountHolderDetails>
  </AccountDetails>
</EUSavings>
```

```
</AddressCountryCode>
<BeneficialOwnerResidenceCountryCode>
  <CountryCode>FR</CountryCode>
</BeneficialOwnerResidenceCountryCode>
<BeneficialOwnerBirthDetails>
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  <BirthCity>Paris</BirthCity>
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4 Appendix 2 - Country Codes

EU SAVINGS ALLOWABLE ISO3166 CODES Sub-set

COUNTRY CODE	COUNTRY DESCRIPTION
AI	ANGUILLA
AW	ARUBA
AT	AUSTRIA
BE	BELGIUM
KY	CAYMAN ISLANDS
HR	CROATIA (local name: Hrvatska)
CY	CYPRUS
CZ	CZECH REPUBLIC
DK	DENMARK
EE	ESTONIA
FI	FINLAND
FR	FRANCE
DE	GERMANY
GR	GREECE
HU	HUNGARY
IT	ITALY
LV	LATVIA
LT	LITHUANIA
LU	LUXEMBOURG
MT	MALTA
MS	MONTSERRAT
AN	NETHERLAND ANTILLES
NL	NETHERLANDS
PL	POLAND
PT	PORTUGAL
SK	SLOVAKIA
SI	SLOVENIA
ES	SPAIN
SE	SWEDEN
TC	TURKS AND CAICOS ISLANDS
GB	UNITED KINGDOM
VG	VIRGIN ISLANDS (BRITISH)

ISO 3166 –COUNTRY CODES

COUNTRY CODE	COUNTRY DESCRIPTION
AF	AFGHANISTAN
AL	ALBANIA
AX	ALAND ISLANDS
DZ	ALGERIA

COUNTRY CODE	COUNTRY DESCRIPTION
AS	AMERICAN SAMOA
AD	ANDORRA
AO	ANGOLA
AI	ANGUILLA
AQ	ANTARCTICA
AG	ANTIGUA AND BARBUDA
AR	ARGENTINA
AM	ARMENIA
AW	ARUBA
AU	AUSTRALIA
AT	AUSTRIA
AZ	AZERBAIJAN
BS	BAHAMAS
BH	BAHRAIN
BD	BANGLADESH
BB	BARBADOS
BY	BELARUS
BE	BELGIUM
BZ	BELIZE
BJ	BENIN
BM	BERMUDA
BT	BHUTAN
BO	BOLIVIA
BA	BOSNIA AND HERZEGOWINA
BW	BOTSWANA
BV	BOUVET ISLAND
BR	BRAZIL
IO	BRITISH INDIAN OCEAN TERRITORY
BN	BRUNEI DARUSSALAM
BG	BULGARIA
BF	BURKINA FASO
BI	BURUNDI
KH	CAMBODIA
CM	CAMEROON
CA	CANADA
CV	CAPE VERDE
KY	CAYMAN ISLANDS
CF	CENTRAL AFRICAN REPUBLIC
TD	CHAD
CL	CHILE
CN	CHINA

COUNTRY CODE	COUNTRY DESCRIPTION
CX	CHRISTMAS ISLAND
CC	COCOS (KEELING) ISLANDS
CO	COLOMBIA
KM	COMOROS
CD	CONGO, Democratic Republic of (was Zaire)
CG	CONGO, People's Republic of
CK	COOK ISLANDS
CR	COSTA RICA
CI	COTE D'IVOIRE
HR	CROATIA (local name: Hrvatska)
CU	CUBA
CY	CYPRUS
CZ	CZECH REPUBLIC
DK	DENMARK
DJ	DJIBOUTI
DM	DOMINICA
DO	DOMINICAN REPUBLIC
TL	EAST TIMOR
EC	ECUADOR
EG	EGYPT
SV	EL SALVADOR
GQ	EQUATORIAL GUINEA
ER	ERITREA
EE	ESTONIA
ET	ETHIOPIA
FK	FALKLAND ISLANDS (MALVINAS)
FO	FAROE ISLANDS
FI	FINLAND
FJ	FIJI
FR	FRANCE
GF	FRENCH GUIANA
PF	FRENCH POLYNESIA
TF	FRENCH SOUTHERN TERRITORIES
GA	GABON
GM	GAMBIA
GE	GEORGIA
DE	GERMANY
GH	GHANA
GI	GIBRALTAR
GR	GREECE
GL	GREENLAND

EU Savings

Schema Notes

COUNTRY CODE	COUNTRY DESCRIPTION
GD	GRENADA
GP	GUADELOUPE
GU	GUAM
GT	GUATEMALA
GG	GUERNSEY
GN	GUINEA
GW	GUINEA-BISSAU
GY	GUYANA
HT	HAITI
HM	HEARD AND MC DONALD ISLANDS
HN	HONDURAS
HK	HONG KONG
HU	HUNGARY
IS	ICELAND
IN	INDIA
ID	INDONESIA
IR	IRAN (ISLAMIC REPUBLIC OF)
IQ	IRAQ
IE	IRELAND
IL	ISRAEL
IM	ISLE OF MAN
IT	ITALY
JM	JAMAICA
JP	JAPAN
JE	JERSEY
JO	JORDAN
KZ	KAZAKHSTAN
KE	KENYA
KI	KIRIBATI
KP	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF
KR	KOREA, REPUBLIC OF
XK	KOSOVO
KW	KUWAIT
KG	KYRGYZSTAN
LA	LAO PEOPLE'S DEMOCRATIC REPUBLIC
LV	LATVIA
LB	LEBANON
LS	LESOTHO
LR	LIBERIA
LY	LIBYAN ARAB JAMAHIRIYA
LI	LIECHTENSTEIN

COUNTRY CODE	COUNTRY DESCRIPTION
LT	LITHUANIA
LU	LUXEMBOURG
MO	MACAU
MK	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF
MG	MADAGASCAR
MW	MALAWI
MY	MALAYSIA
MV	MALDIVES
ML	MALI
MT	MALTA
MH	MARSHALL ISLANDS
MQ	MARTINIQUE
MR	MAURITANIA
MU	MAURITIUS
YT	MAYOTTE
MX	MEXICO
FM	MICRONESIA, FEDERATED STATES OF
MD	MOLDOVA, REPUBLIC OF
MC	MONACO
MN	MONGOLIA
XM	MONTENEGRO
MS	MONTSERRAT
MA	MOROCCO
MZ	MOZAMBIQUE
MM	MYANMAR
NA	NAMIBIA
NR	NAURU
NP	NEPAL
NL	NETHERLANDS
AN	NETHERLANDS ANTILLES
NC	NEW CALEDONIA
NZ	NEW ZEALAND
NI	NICARAGUA
NE	NIGER
NG	NIGERIA
NU	NIUE
NF	NORFOLK ISLAND
NP	NORTHERN MARIANA ISLANDS
NO	NORWAY
OM	OMAN
PK	PAKISTAN

COUNTRY CODE	COUNTRY DESCRIPTION
PW	PALAU
PS	PALESTINIAN TERRITORY, Occupied
PA	PANAMA
PG	PAPUA NEW GUINEA
PY	PARAGUAY
PE	PERU
PH	PHILIPPINES
PN	PITCAIRN
PL	POLAND
PT	PORTUGAL
PR	PUERTO RICO
QA	QATAR
RE	REUNION
RO	ROMANIA
RU	RUSSIAN FEDERATION
RW	RWANDA
KN	SAINT KITTS AND NEVIS
LC	SAINT LUCIA
VC	SAINT VINCENT AND THE GRENADINES
WS	SAMOA
SM	SAN MARINO
ST	SAO TOME AND PRINCIPE
SA	SAUDI ARABIA
SN	SENEGAL
XS	SERBIA
SC	SEYCHELLES
SL	SIERRA LEONE
SG	SINGAPORE
SK	SLOVAKIA (Slovak Republic)
SI	SLOVENIA
SB	SOLOMON ISLANDS
SO	SOMALIA
ZA	SOUTH AFRICA
GS	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS
ES	SPAIN
LK	SRI LANKA
SH	ST. HELENA
PM	ST. PIERRE AND MIQUELON
SD	SUDAN
SR	SURINAME
SJ	SVALBARD AND JAN MAYEN ISLANDS

COUNTRY CODE	COUNTRY DESCRIPTION
SZ	SWAZILAND
SE	SWEDEN
CH	SWITZERLAND
SY	SYRIAN ARAB REPUBLIC
TW	TAIWAN
TJ	TAJIKISTAN
TZ	TANZANIA, UNITED REPUBLIC OF
TH	THAILAND
TG	TOGO
TK	TOKELAU
TO	TONGA
TT	TRINIDAD AND TOBAGO
TN	TUNISIA
TR	TURKEY
TM	TURKMENISTAN
TC	TURKS AND CAICOS ISLANDS
TV	TUVALU
UG	UGANDA
UA	UKRAINE
AE	UNITED ARAB EMIRATES
GB	UNITED KINGDOM
US	UNITED STATES
UM	UNITED STATES MINOR OUTLYING ISLANDS
UY	URUGUAY
UZ	UZBEKISTAN
VU	VANUATU
VA	VATICAN CITY STATE (HOLY SEE)
VE	VENEZUELA
VN	VIET NAM
VG	VIRGIN ISLANDS (BRITISH)
VI	VIRGIN ISLANDS (U.S.)
WF	WALLIS AND FUTUNA ISLANDS
EH	WESTERN SAHARA
YE	YEMEN
ZM	ZAMBIA
ZW	ZIMBABWE

5 Appendix 3 – Exception Country Codes

COUNTRY CODE	COUNTRY DESCRIPTION
GG	GUERNSEY
GI	GIBRALTAR
IM	ISLE OF MAN
JE	JERSEY

6 Appendix 4 - EU Savings Allowable Currency Codes

CURRENCY CODE	CURRENCY DESCRIPTION
AFA	AFGHANI
ALL	ALBANIAN LEK
DZD	ALGERIAN DINAR
AOK	ANGOLAN KWANZA
ANG	ANTILLEAN GUILDER
ARP	ARGENTINIAN AUSTRAL
AWG	ARUBAN GUILDER
AUD	AUSTRALIAN DOLLAR
BSD	BAHAMIAN DOLLAR
BHD	BAHRAINI DINAR
BDT	BANGLADESH TAKA
BBD	BARBADOS DOLLAR
BZD	BELIZE DOLLAR
BMD	BERMUDIAN DOLLAR
BTN	BHUTAN NGULTRUM
BOB	BOLIVIANO
BWP	BOTSWANA PULA
BRC	BRAZILIAN CRUZADO
BND	BRUNEI DOLLAR
BIF	BURUNDI FRANC
SUR	C.W. OF IND. STATES ROUBLE
KHR	CAMBODIAN RIAL
CAD	CANADIAN DOLLAR
CVE	CAPE VERDE ESCUDO
KYD	CAYMAN ISLAND DOLLAR
XOF	CFA FRANC BCEAO
XAF	CFA FRANC BEAC
XPF	CFP FRANC
CLP	CHILEAN PESO
CNY	CHINA RENMINBI YUAN
COP	COLOMBIAN PESO
KMF	COMORIAN FRANC
CRC	COSTA RICAN COLON
HRK	CROATIAN KUNA
CUP	CUBAN PESO
CYP	CYPRUS POUND
CZK	CZECH KORUNA
DKK	DANISH KRONE
DJF	DJIBOUTI FRANC
DOP	DOMINICAN PESO

EU Savings

Schema Notes

CURRENCY CODE	CURRENCY DESCRIPTION
XCD	EAST CARIBBEAN DOLLAR
ECS	ECUADOR SUCRE
EGP	EGYPTIAN POUND
SVC	EL SALVADOR COLON
EEK	ESTONIAN KORUNA
ETB	ETHIOPIAN BIRR
EUR	EUROPEAN CURRENCY
FKP	FALKLAND ISLANDS POUND
FJD	FIJI DOLLAR
GMD	GAMBIAN DALASI
GHC	GHANA CEDI
GIP	GIBRALTAR POUND
GTQ	GUATEMALAN QUETZAL
GQE	GUINEA EKWELE
GNS	GUINEA FRANC
GWP	GUINEA-BISSAU PESO
GYD	GUYANA DOLLAR
HTG	HAITIAN GOURDE
HNL	HONDURAN LEMPIRA
HKD	HONG KONG DOLLAR
HUF	HUNGARIAN FORINT
ISK	ICELANDIC KRONA
INR	INDIAN RUPEE
IDR	INDONESIAN RUPIAH
IRR	IRANIAN RIAL
IQD	IRAQI DINAR
ILS	ISRAELI SHEKEL
JMD	JAMAICAN DOLLAR
JPY	JAPANESE YEN
JOD	JORDANIAN DINAR
KES	KENYAN SHILLING
KWD	KUWAITI DINAR
KGS	KYRGYZSTAN SOM
LAK	LAOS KIP
LVL	LATVIAN LATS
LBP	LEBANESE POUND
LSM	LESOTHO MALUTI
LRD	LIBERIAN DOLLAR
LYD	LIBYAN DINAR
LTL	LITHUANIAN LITAS
MOP	MACAO PATACA

EU Savings

Schema Notes

CURRENCY CODE	CURRENCY DESCRIPTION
MKD	MACEDONIAN
MGF	MADAGASCAR FRANC
MWK	MALAWI KWACHA
MYR	MALAYSIAN RINGGIT
MVR	MALDIVES RUFYAA
MTL	MALTESE POUND
MRO	MAURITANIAN OUGUIYA
MUR	MAURITIUS RUPEE
MXP	MEXICAN PESO
MNT	MONGOLIAN TUGRIK
MAD	MOROCCAN DIRHAM
MZM	MOZAMBIQUE METICAL
MMK	MYANMAR KYAT
NAD	NAMIBIAN DOLLAR
NPR	NEPALESE RUPEE
NZD	NEW ZEALAND DOLLAR
NIC	NICARAGUAN CORDOBA
NGN	NIGERIAN NAIRA
KPW	NORTH KOREAN WON
NOK	NORWEGIAN KRONE
OMR	OMANI RIAL
PKR	PAKISTAN RUPEE
PAB	PANAMANIAN BALBOA
PGK	PAPUA NEW GUINEA KINA
PYG	PARAGUAY GUARANI
PES	PERUVIAN INTI
PHP	PHILIPPINE PESO
PLZ	POLISH ZLOTY
QAR	QATARI RIYAL
ROL	ROMANIAN LEU
RWF	RWANDA FRANC
STD	SAO TOME DOBRA
SAR	SAUDI RIYAL
YUN	SERBIAN + MONTENEG. DINAR
SCR	SEYCHELLES RUPEE
SLL	SIERRA LEONE
SGD	SINGAPORE DOLLAR
SKK	SLOVAKIAN KORUNA
SIT	SLOVENIAN TOLAR
SBD	SOLOMON ISLANDS DOLLAR
SOS	SOMALIA SHILLING

EU Savings

Schema Notes

CURRENCY CODE	CURRENCY DESCRIPTION
ZAR	SOUTH AFRICAN RAND
KRW	SOUTH KOREAN WON
LKR	SRI LANKA RUPEE
SHP	ST. HELENA POUND
GBP	STERLING
SDP	SUDANESE POUND
SRG	SURINAM
SZL	SWAZILAND LILANGENI
SEK	SWEDISH KRONA
CHF	SWISS FRANC
SYP	SYRIAN POUND
TWD	TAIWAN DOLLAR
TZS	TANZANIAN SHILLING
THB	THAILAND BAHT
TOP	TONGAN PA'ANGA
TTD	TRINIDAD AND TOBAGO DOLLAR
TND	TUNISIAN DINAR
TRL	TURKISH LIRA
AED	UAE DIRHAM
UGS	UGANDA SHILLING
UYP	URUGUAYAN PESO
USD	US DOLLAR
VUV	VANUATU VATU
VEB	VENEZUELAN BOLIVAR
VND	VIETNAMESE DONG
WST	WEST SAMOAN TALA
YDD	YEMENI DINAR
YER	YEMENI RIAL
ZRZ	ZAIRE
ZMK	ZAMBIAN KWACHA
ZWD	ZIMBABWE DOLLAR