



ST. JAMES'S PLACE
WEALTH MANAGEMENT

ALLOCATION OF INCOME, TAXES AND BUSINESS ACTIVITIES
BY TAX JURISDICTION

NAME OF REPORTING MNE GROUP: St. James's Place Plc										
FISCAL YEAR CONCERNED: Year to 31 December 2018										
Currency used: GBP										
Tax Jurisdiction	Revenues (excl. dividends) £m			Profit/(Loss) before Income Tax (excl. dividends) (£m)	Income Tax Paid (on cash basis) (£m)	Income Tax Accrued – Current year (£m)	Stated Capital (£m)	Accumulated earnings (£m)	Number of employees (FTE at end of year) plus directors	Tangible Assets other than Cash and Cash equivalents (£m)
	Unrelated party (£m)	Related party (£m)	Total (£m)							
UK	6,188.5	1,279.0	7,467.6	(86.7)	215.4	82.7	1,402.8	594.1	2,263	27.1
Ireland	348.5	10.3	358.8	12.9	1.4	1.5	16.2	72.3	12	0.0
Hong Kong	8.7	1.2	9.9	(9.4)	0.0	0.0	52.6	(29.2)	58	0.1
Singapore	87.4	1.3	88.7	(28.0)	0.0	0.0	94.9	(82.5)	111	1.1
China	0.0	2.8	2.8	0.2	0.0	0.0	0.1	0.4	40	0.1
Total	6,633.1	1,294.6	7,927.8	(111.0)	216.8	84.2	1,566.6	555.1	2,484	28.4

NOTES:

The information presented is in accordance with HMRC requirements for country by country reporting for UK parented multinational companies.

Information presented is an aggregate of that for the entities in each relevant jurisdiction. Elimination, accounting basis and group level adjustments are therefore not included in the figures above.

For the life assurance companies in the group, revenues are defined as premium income, fee and commission income, investment income and reinsurers' share of policy claims and insurance contract liabilities.

Related party revenues are those arising from transactions with other companies in the St James's Place group. These relate to distribution and back office services.

Employees are full time equivalents at the end of the year including any non executive directors.

Following the sale of the entity in Luxembourg during 2017, the group no longer has any operations in this tax jurisdiction.

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FISCAL YEAR CONCERNED: Year to 31 December 2017										
Tax Jurisdiction	Revenues (excl. dividends) £m			Profit/(Loss) before Income Tax (excl. dividends) (£m)	Income Tax Paid (on cash basis) (£m)	Income Tax Accrued – Current year (£m)	Stated Capital (£m)	Accumulated earnings (£m)	Number of employees (FTE at end of year) plus directors	Tangible Assets other than Cash and Cash equivalents (£m)
	Unrelated party (£m)	Related party (£m)	Total (£m)							
UK	6,856.2	561.7	7,417.9	357.1	193.6	249.7	1,213.3	640.5	1,906	24.8
Ireland	682.5	9.7	692.2	16.3	1.9	1.9	16.2	82.1	12	0.0
Hong Kong	3.1	4.8	7.8	(10.9)	0.0	0.0	42.0	(21.2)	68	0.1
Singapore	90.7	3.8	94.5	(25.3)	0.0	0.0	73.5	(54.5)	104	1.3
China	0.0	2.8	2.8	0.5	0.1	0.1	0.1	0.3	43	0.1
Luxembourg	0.0	0.0	0.0	(4.2)	0.0	0.0	0.0	0.0	0	0.0
Total	7,632.5	582.8	8,215.2	333.5	195.6	251.7	1,345.1	647.2	2,133	26.3

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