

Allocation of income, taxes and business activities by tax jurisdiction

Country by Country Reporting – 31 December 2021

Name of reporting MNE group: St. James's Place Plc										
Fiscal year concerned: Year to 31 December 2021										
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	12,296.4	1,704.0	14,000.4	701.6	277.7	293.6	1,555.0	829.2	2,431	153.1
Ireland	1,163.3	1.3	1,164.5	25.7	4.3	3.7	16.3	128.1	17	0.3
Hong Kong	32.2	3.2	35.4	(3.9)	0.0	0.0	75.7	(45.7)	81	0.8
Singapore	76.9	2.1	78.9	(14.8)	0.0	0.0	182.1	(155.9)	140	0.4
China	0.0	1.2	1.2	0.1	0.0	0.0	0.1	0.7	19	0.1
Total	13,568.7	1,711.7	15,280.4	708.7	282.0	297.3	1,829.2	756.4	2,688	154.6

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.