

Claim and statement continued

Part 2

Statement of net contributions received and amount claimed for members who are UK taxpayers

Net contributions received from members who are UK taxpayers

£

Number of members who are UK taxpayers included in the claim

Are any of these contributions as a result of the transfer of an asset or assets in lieu of a cash contribution debt?

No Yes

Nature of assets

Value of assets

£

Amount of relief claimed for members who are UK taxpayers

£ **F**

Details of excess relief for members who are UK taxpayers

Net contributions received

£ **G**

Excess relief obtained

£ **H**

Part 3

Statement of net contributions received and amount claimed for members who are Scottish taxpayers

Net contributions received from members who are Scottish taxpayers

£

Number of members who are Scottish taxpayers included in the claim

Are any of these contributions as a result of the transfer of an asset or assets in lieu of a cash contribution debt?

No Yes

Nature of assets

Value of assets

£

Part 3 continued

Amount of relief claimed for members who are Scottish taxpayers

£ **I**

Details of excess relief for members who are Scottish taxpayers

Net contributions received

£ **J**

Excess relief obtained

£ **K**

Part 4

Statement of net contributions received and amount claimed for members who are Welsh taxpayers

Net contributions received from members who are Welsh taxpayers

£

Number of members who are Welsh taxpayers included in the claim

Are any of these contributions as a result of the transfer of an asset or assets in lieu of a cash contribution debt?

No Yes

Nature of assets

Value of assets

£

Amount of relief claimed for members who are Welsh taxpayers

£ **L**

Details of excess relief for members who are Welsh taxpayers

Net contributions received

£ **M**

Excess relief obtained

£ **N**

Declaration

I, the scheme administrator named overleaf, apply for recovery of the amount shown on Page 1, Part 1.

This application is made in accordance with all regulations made under Section 192(6), (7) and (8) Finance Act 2004.

I declare that:

- I am keeping all records required by the regulations
- I have claimed only for those contributions for which relief is given under Section 192(1) Finance Act 2004
- I have claimed only for those contributions received in the month(s) for which the claim is made
- I agree to account to HM Revenue and Customs for any excess amount claimed
- the statements on this form are true and correct in all aspects to the best of my knowledge and belief

Name of authorised signatory use capital letters

Signature of authorised signatory

Date DD MM YYYY

If the authorised signatory has changed since your last interim or annual claim, please attach a Board Resolution appointing the new signatory, and an original specimen signature of that person.

What to do now

Please send the completed form to:

Pension Schemes Services
HM Revenue and Customs
BX9 1GH

If you have any questions about this form, phone us on 0300 123 1079.

Your rights and obligations

Your Charter explains what you can expect from us and what we expect from you. For more information, go to www.gov.uk/government/publications/your-charter