



## Claim and statement continued

### Details of excess relief for all members (schedule attached in accordance with the regulations)

Total net contributions received - M plus Q

£  C

Total excess relief obtained - N plus R

£  D

### Details of the total amount now claimed or excess relief repayable

Total amount now claimed from HM Revenue and Customs (HMRC) B minus D

£  E

or

Total excess relief repayable to HMRC - D minus B.  
Please enclose a cheque.

£  F

### Details from interim claims made during the year for all members

Total net amount received from HMRC for all members where sum recovered exceeds excess relief payments

£  G

or

Total net amount paid to HMRC for all members where excess relief payments exceed sum recovered

£  H

### Details of amounts now claimed or excess relief repayable for all members

Total amount claimed from HMRC - I equals E - G, E + H or H - F

£  I

Total excess relief repayable to HMRC.  
J equals F - H, F + G or G - E. Please enclose cheque.

£  J

## 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

£  K

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

£  L

### Details of excess relief for members who are UK taxpayers

Net contributions received

£  M

Excess relief obtained

£  N

## 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

£  O

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 Scottish taxpayers

£  P

### Details of excess relief for members who are Scottish taxpayers

Net contributions received

£  Q

Excess relief obtained

£  R

## Declaration

I, the scheme administrator named overleaf, apply for recovery of the amount shown in part 5 above.

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
- the sum I have claimed takes account any interim claim(s) made
- I agree to account to HMRC 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, 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  
United Kingdom

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](http://www.gov.uk/government/publications/your-charter)