



Please read this page first

This notice requires the company or other entity by law, to send us a tax return, and any documents we request, for the year from 6 April 2025 to 5 April 2026. The tax return, and any documents we request, must reach us by:

- 31 October 2026 if you want us to calculate the tax
- 31 January 2027 at the latest

If we do not receive the tax return by 31 January 2027, an automatic penalty of £100 will be charged. Make sure payment of any tax that the company or other entity owes reaches us by 31 January 2027, or the company or other entity will have to pay interest and possibly a late payment penalty. We may check any tax return. There are penalties for supplying false information.

To get notes and helpsheets that will help you fill in this form, go to www.gov.uk/taxreturnforms

Company or other entity details

If you've changed your correspondence address or company's or other entity's registered office address, please enter the new details here.

1.1 Updated correspondence address details

Postcode

1.2 Updated company's or other entity's registered office address details

Postcode

Please enter the names and addresses of the directors, partners or trustees in the boxes provided. If there are more than 2 directors, partners or trustees please give details of the others in the 'Additional information' box, box 11.1, on page 6.

1.3 First director, partner or trustee

Postcode

1.4 Second director, partner or trustee

Postcode

1.5 Your phone number

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1.6 Your adviser's phone number

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Please give your adviser's name, address and reference in the 'Additional information' box, box 11.1, on page 6.

Overpayments and repayment claims

Do you want to claim a repayment of tax? Put 'X' in the appropriate box

Yes No

If 'Yes', fill in boxes 6.1 to 6.13 as appropriate.

6.1 Should the repayment be sent to the company's or other entity's UK bank or building society account?

Put 'X' in the appropriate box

Yes No

If 'Yes', fill in boxes 6.5 to 6.9 as appropriate.

6.2 Should the repayment be sent to a nominee's bank or building society account in the UK? Put 'X' in the appropriate box

Yes No

If 'Yes', fill in boxes 6.5 to 6.13 as appropriate.

We prefer to make repayment direct into a UK bank or building society account. But tick box 6.3 or box 6.4 if you would like a payable order to be sent to either the company or other entity or to a nominee.

6.3 If you would like a payable order to be sent to the company or other entity, put 'X' in the box

6.4 If you would like a payable order to be sent to a nominee, put 'X' in the box – fill in boxes 6.10A to 6.13

6.5 Name of UK bank or building society

6.6 Sort code

6.7 Account number

6.8 Name of account holder

6.9 Building society reference

6.10A If the nominee is the company's adviser, put 'X' in the box

6.10 Adviser's reference for the company or other entity (if the nominee is its adviser)

I authorise

6.11 Name of nominee/adviser

6.12 Nominee's/adviser's address

to receive the amount due on the company's or other entity's behalf.

6.13 To authorise your nominee to receive any repayment, you must sign in the box. A photocopy of your signature will not do

Additional information

11.1 Please give any other information in this space