

Payment details

Confirm the details of the bank or building society account we should make payment to. The payment details you provide here should match those you've given to us already.

Account name

Account number

Sort code

 - -

Full name of bank or building society

If your bank account details have changed since your last claim, attach full details in writing by an authorised signatory.

Claim and statement

Part 1 Period for which you're claiming

From MM YYYY

 -

To MM YYYY

 -

Statement of net contributions received and amount claimed for all members

Total number of members included in the claim - L + Q + V

 A

Total amount of net contributions received from all members - M + R + W

 £ **B**

Total amount of relief claimed for all members - N + S + X

 £ **C**

Part 1 continued

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

Total net contributions received - O + T + Y

 £ **D**

Total excess relief obtained - P + U + Z

 £ **E**

Details of the total amount of relief claimed or if excess relief is repayable

Total net amount claimed from HMRC - C minus E

 £ **F**

or

Total excess relief repayable to HMRC - E minus C

 £ **G**

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

 £ **H**

or

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

 £ **I**

Details of the total amount of relief now claimed or excess relief repayable for all members

Total amount now claimed from HMRC -

J equals F minus H, F + I or I minus G

 £ **J**

Total excess relief repayable to HMRC -

K equals G minus I, G + H or H minus F

If the amount you owe is higher than the amount you're claiming, you'll need to pay HMRC. Go to www.gov.uk/guidance/pension-scheme-administrators-paying-tax

 £ **K**

Part 2 Statement of net contributions received and amount claimed for members who are UK taxpayers

Number of members who are UK taxpayers included in the claim

 L

Net contributions received from members who are UK taxpayers

 M

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

 N

Details of excess relief for members who are UK taxpayers

Net contributions received

 O

Excess relief obtained

 P

Part 3 Statement of net contributions received and amount claimed for members who are Scottish taxpayers

Number of members who are Scottish taxpayers included in the claim

 Q

Net contributions received from members who are Scottish taxpayers

 R

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

 S

Details of excess relief for members who are Scottish taxpayers

Net contributions received

 T

Excess relief obtained

 U

Part 4 Statement of net contributions received and amount claimed for members who are Welsh taxpayers

Number of members who are Welsh taxpayers included in the claim

 V

Net contributions received from members who are Welsh taxpayers

 W

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

 X

Details of excess relief for members who are Welsh taxpayers

Net contributions received

 Y

Excess relief obtained

 Z

Declaration

I, the scheme administrator named on page 1, apply for recovery of the amount shown in 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'm keeping all records required by the regulations
- I've claimed only for those contributions for which relief is given under section 192(1) Finance Act 2004
- the sum I've claimed takes account of any interim claims made
- I agree to account to HM Revenue and Customs for any excess amount claimed
- all the information I have given on this form is true and correct to the best of my knowledge and belief

Relief at source reference number

Signature of authorised signatory

Name of authorised signatory use capital letters

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

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