



HM Revenue
& Customs

Excise Warehouse Return

Please read W1 Notes before you complete this form.
Write clearly in black ink and use capital letters.

If you have any problems completing the form contact
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www.gov.uk/guidance/get-help-with-using-vat-online-services

Excise Warehouse return

Section A Declaration

Warehouse ID

Authorised
warehousekeeper name

Warehouse name

Customer name

Customer address

Contact number

Contact email

Period start date DD MM YYYY / /

Period end date DD MM YYYY / /

I,
insert full name in capital letters

declare that all the information on this return for the period shown is true and complete.

Signature.....
Proprietor/partner/director/company secretary/authorised signatory*
*delete as appropriate

Date DD MM YYYY / /

Total number of pages completed including this sheet for this return

Section B Stock return

Classification

UK produced whisky/whiskey and plain spirit

Unit of measure

Litres of alcohol at 20°C

		Number of cases	Number of casks	Quantity (litres of alcohol)
Stock in warehouse at beginning of period	1			
Adjustment	2			
Reason for adjustment	3			
Receipts for period				
From importation	4			
From EU (Northern Ireland (NI) only)	5			
From UK production sites and other warehouses	6			
From other sources	7			
Gains in storage	8			
Increases resulting from operations	9			
Removals during period				
To home use - duty-paid	10			
To exportation and shipment as stores	11			
To other UK warehouses	12			
To EU Member States (NI only)	13			
To other duty-free uses (including diplomatic privilege and visiting forces)	14			
Losses allowed in storage	15			
Reductions/losses resulting from operations	16			
Authorised destructions	17			
Stock in warehouse at end of period	18			

Classification

Spirits, (other than UK produced whisky/whiskey and plain spirit intended to become whisky/whiskey)

Unit of measure

Litres of alcohol at 20 °C

		Number of cases	Number of casks	Quantity (litres of alcohol)															
Stock in warehouse at beginning of period	19																		
Adjustment	20																		
Reason for adjustment	21																		
Receipts for period																			
From importation	22																		
From EU (NI only)	23																		
From UK production sites and other warehouses	24																		
From other sources	25																		
Gains in storage	26																		
Increases resulting from operations	27																		
Removals during period																			
To home use - duty-paid	28																		
To exportation and shipment as stores	29																		
To other UK warehouses	30																		
To EU Member States (NI only)	31																		
To other duty-free uses (including diplomatic privilege and visiting forces)	32																		
Losses allowed in storage	33																		
Reductions/losses resulting from operations	34																		
Authorised destructions	35																		
Stock in warehouse at end of period	36																		

Classification

Wine

Unit of measure

Litres

		Number of cases	Number of casks	Quantity (litres)
Stock in warehouse at beginning of period	37			
Adjustment	38			
Reason for adjustment	39			
Receipts for period				
From importation	40			
From EU (NI only)	41			
From UK production sites and other warehouses	42			
From other sources	43			
Gains in storage	44			
Increases resulting from operations	45			
Removals during period				
To home use - duty-paid	46			
To exportation and shipment as stores	47			
To other UK warehouses	48			
To EU Member States (NI only)	49			
To other duty-free uses (including diplomatic privilege and visiting forces)	50			
Losses allowed in storage	51			
Reductions/losses resulting from operations	52			
Authorised destructions	53			
Stock in warehouse at end of period	54			

Classification	Made-wine														
Unit of measure	Litres														
		Number of cases	Number of casks	Quantity (litres)											
Stock in warehouse at beginning of period	55														
Adjustment	56														
Reason for adjustment	57														
Receipts for period															
From importation	58														
From EU (NI only)	59														
From UK production sites and other warehouses	60														
From other sources	61														
Gains in storage	62														
Increases resulting from operations	63														
Removals during period															
To home use - duty-paid	64														
To exportation and shipment as stores	65														
To other UK warehouses	66														
To EU Member States (NI only)	67														
To other duty-free uses (including diplomatic privilege and visiting forces)	68														
Losses allowed in storage	69														
Reductions/losses resulting from operations	70														
Authorised destructions	71														
Stock in warehouse at end of period	72														

Classification

Cider/perry

Unit of measure

☐ Litres☐ Hectolitres

		Number of cases	Number of casks	Quantity (litres or hectolitres)
Stock in warehouse at beginning of period	73			
Adjustment	74			
Reason for adjustment	75			
Receipts for period				
From importation	76			
From EU (NI only)	77			
From UK production sites and other warehouses	78			
From other sources	79			
Gains in storage	80			
Increases resulting from operations	81			
Removals during period				
To home use - duty-paid	82			
To exportation and shipment as stores	83			
To other UK warehouses	84			
To EU Member States (NI only)	85			
To other duty-free uses (including diplomatic privilege and visiting forces)	86			
Losses allowed in storage	87			
Reductions/losses resulting from operations	88			
Authorised destructions	89			
Stock in warehouse at end of period	90			

Classification

Beer

Unit of measure

☐ Litres

☐ Hectolitres

		Number of cases	Number of casks	Quantity (litres or hectolitres)															
Stock in warehouse at beginning of period	91																		
	92																		
Adjustment	92																		
Reason for adjustment	93																		
Receipts for period																			
From importation	94																		
From EU (NI only)	95																		
From UK production sites and other warehouses	96																		
From other sources	97																		
Gains in storage	98																		
Increases resulting from operations	99																		
Removals during period																			
To home use - duty-paid	100																		
To exportation and shipment as stores	101																		
To other UK warehouses	102																		
To EU Member States (NI only)	103																		
To other duty-free uses (including diplomatic privilege and visiting forces)	104																		
Losses allowed in storage	105																		
Reductions/losses resulting from operations	106																		
Authorised destructions	107																		
Stock in warehouse at end of period	108																		

Classification

Low alcohol beverages

Unit of measure

☐

Litres

☐

Hectolitres

		Number of cases	Number of casks	Quantity (litres or hectolitres)
Stock in warehouse at beginning of period	109			
Adjustment	110			
Reason for adjustment	111			
Receipts for period				
From importation	112			
From EU (NI only)	113			
From UK production sites and other warehouses	114			
From other sources	115			
Gains in storage	116			
Increases resulting from operations	117			
Removals during period				
To home use - duty-paid	118			
To exportation and shipment as stores	119			
To other UK warehouses	120			
To EU Member States (NI only)	121			
To other duty-free uses (including diplomatic privilege and visiting forces)	122			
Losses allowed in storage	123			
Reductions/losses resulting from operations	124			
Authorised destructions	125			
Stock in warehouse at end of period	126			

		Cigarettes (000s)	Other tobacco products (kgs)
Stock in warehouse at beginning of period	127		
Adjustment	128		
Reason for adjustment	129		
Receipts for period			
From importation	130		
From EU (NI only)	131		
From registered premises and other warehouses	132		
From other sources	133		
Removals during period			
To home use - duty-paid	134		
To exportation and shipment as stores	135		
To other UK warehouses and registered stores	136		
To EU Member States (NI only)	137		
To other duty-free uses (including diplomatic privilege and visiting forces)	138		
Losses in storage	139		
Authorised destructions	140		
Stock in warehouse at end of period	141		

Classification
Type of product
Unit of measure

Vaping products
Pre-filled vaping products, nicotine or nicotine-free
Litres

		Nicotine products										Nicotine-free products									
Stock in warehouse at beginning of period	142																				
Adjustment	143																				
Reason for adjustment	144																				
Receipts for period																					
From importation	145																				
From EU (NI only)	146																				
From registered premises and other warehouses	147																				
From other sources	148																				
Gains in storage	149																				
Increases resulting in operations	150																				
Removals during period																					
To home use - duty-paid	151																				
To exportation and shipment as stores	152																				
To other UK warehouses and registered stores	153																				
To EU Member States (NI only)	154																				
To other duty-free uses (including diplomatic privilege and visiting forces)	155																				
Losses in storage	156																				
Reductions/Losses resulting from operations	157																				
Authorised destructions	158																				
Stock in warehouse at end of period	159																				

Classification
Type of product
Unit of measure

Vaping products
Refillable vaping products, nicotine or nicotine-free
Litres

		Nicotine products										Nicotine-free products									
Stock in warehouse at beginning of period	160																				
Adjustment	161																				
Reason for adjustment	162																				
Receipts for period																					
From importation	163																				
From EU (NI only)	164																				
From registered premises and other warehouses	165																				
From other sources	166																				
Gains in storage	167																				
Increases resulting in operations	168																				
Removals during period																					
To home use - duty-paid	169																				
To exportation and shipment as stores	170																				
To other UK warehouses and registered stores	171																				
To EU Member States (NI only)	172																				
To other duty-free uses (including diplomatic privilege and visiting forces)	173																				
Losses in storage	174																				
Reductions/Losses resulting from operations	175																				
Authorised destructions	176																				
Stock in warehouse at end of period	177																				

Classification
Type of product
Unit of measure

Vaping products
Other vaping products, nicotine or nicotine-free
Litres

		Nicotine products										Nicotine-free products									
Stock in warehouse at beginning of period	178																				
Adjustment	179																				
Reason for adjustment	180																				
Receipts for period																					
From importation	181																				
From EU (NI only)	182																				
From registered premises and other warehouses	183																				
From other sources	184																				
Gains in storage	185																				
Increases resulting in operations	186																				
Removals during period																					
To home use - duty-paid	187																				
To exportation and shipment as stores	188																				
To other UK warehouses and registered stores	189																				
To EU Member States (NI only)	190																				
To other duty-free uses (including diplomatic privilege and visiting forces)	191																				
Losses in storage	192																				
Reductions/Losses resulting from operations	193																				
Authorised destructions	194																				
Stock in warehouse at end of period	195																				

Section C Additional information, electronic Accompanying Documents (e-ADs), and W8s

e-ADs

Give details of all e-ADs that have become outstanding for 2 months.

[illegible]

Give details of e-ADs that have been notified as outstanding in a previous return and have since been discharged during this period.

[illegible]

W8s

Give details of all W8s that have become outstanding for 21 days during this return period.

[illegible]

Give details of all W8s returned with shortages during this return period.

[illegible]