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 SEPTIMUS GROUP LTD  
 99 FERGUSON WAY  
 BASSINGTON  
 TELFORD  
 SHROPSHIRE  
 TF3 4ER

 Issued by  
 MR P WATTS  
 HM INSPECTOR OF TAXES  
 31 BLENHIEM ROAD  
 JACKLEY  
 TELFORD  
 SHROPSHIRE TF9 3UU

 Phone number 01925 123456  
 Date of issue 11 October 2009

 Company tax reference  
 131 70286 92749 A 01 A 01/01

 Accounting period  
 1 July 2008 to 30 June 2009

COM EXAMPLE ONLY

I acknowledge receipt of the company tax return.  
 For more information please read the 'Acknowledgement' section in the CT620 Notes.  
 A copy has been sent to MESSERS PETERS & ASSOCIATES  
 The reconciliation statement may not include the full amount of interest. We will contact you if any additional amount is due.  
 Companies that pay under the Instalment Payment Regulations have different earlier due dates.

RECONCILIATION STATEMENT	Normal due date for payment 1 April 2010	
Amounts due	£	£
Tax	4006.15	
Less amounts on which collection suspended	0.00	4006.15
Penalties	0.00	
Less amounts on which collection suspended	0.00	0.00
Interest accrued including any debit interest		2400.42
<b>Total due</b>		<b>6406.57</b>
Less already paid including any credit interest		2000.00
<b>Amount payable</b>		<b>4406.57</b>

You can see further details of these figures by using CT Online.  
 Go to [www.hmrc.gov.uk](http://www.hmrc.gov.uk) to register and/or access View Liabilities and Payments.

**CT620 AMK**

▼ If you need to use the payslip, please detach here ▼


**Alliance & Leicester** *Trans cash*  
 COMMERCIAL BANK  
 Bootle Merseyside GIR 0AA

**Payslip**

**HM Revenue  
& Customs**
**bank giro credit**

 Amount due  
 (no fee payable at PO counter)

158

Reference

Credit account number

7028692749A01A0101

157 8049

**£ 4406.57**

24

CHEQUE ACCEPTABLE

For official use

SEPTIMUS GROUP LTD

Cashier's stamp and initials

Signature \_\_\_\_\_

Date \_\_\_\_\_

**NATWEST BANK PLC**  
 HEAD OFFICE COLLECTION A/C  
 HM REVENUE & CUSTOMS

CASH		
CHEQUE		
<b>£</b>		

57-80-49

CT620

HMRC 04/09

Please do not fold this payslip or write or mark below this line