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Issued by
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Collector of Taxes
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Phone number Date of issue
99999999999999999999 99 AAA 9999

Group Reconciliation Statement

Any interest due is not included here. Total tax charge of group 9999999999.99
Interest will be calculated on each participating company record once the payments have been allocated from the group account. Total net payments made to date 9999999999.99
Amount now due 9999999999.99

You are reminded that interest is chargeable on tax paid late.

Under Clause 6 of the contract, the arrangement for this period is now closed. The group payments made, and the tax charges for all participating companies, are shown below. Please fill in and return this form to us within the next 30 days showing how you are allocating the payments between the companies, remembering that participators may be quarterly instalment payers. For more information please read the CT630/631 Notes enclosed. Please pay any amount due and show how you are allocating that payment. If an amount is shown as overpaid please tell us how you want us to deal with it.

Before you sign this form please make sure that all the payments shown are fully allocated among the participating companies shown.

Signature _____ Name (in capitals) _____
Status _____ Date _____

Group name	Group tax reference	Group period number	Group payment period	Payment 1	Payment 2	Payment 3	Payment 4	Payment 5
XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99 99 AAA 9999	9999999999.99 99 AAA 9999	9999999999.99 99 AAA 9999	9999999999.99 99 AAA 9999	9999999999.99 99 AAA 9999

Participating companies

Company name	Tax reference	Period number	AP start and end dates if different from the group	Participating company tax charge at time of closure	Enter below amount(s) to be allocated					
1 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						1
2 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						2
3 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						3
4 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						4
5 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						5
6 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						6
7 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						7
8 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						8
9 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						9
10 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999 99999	99	DD/MM/YYYY to DD/MM/YYYY	9999999999.99						10