

How to make your annual return and claim

Please use this form to make an annual return and claim for tax relief on tax paid on Individual Savings Account (ISA) investments.

These notes will help you to complete this form. If you need further information please refer to the *Guidance Notes for ISA Managers*.

Please use capital letters and black ink.

Make sure that your claim reaches us **no later than 5 October** following the end of the tax year. Our payment should reach you on the 17th day of the following month (or the next working day).

Send the completed form to us at

Savings Schemes Office

Services Team 1

St John's House

Merton Road

Merseyside

L75 1BB

A NIL return is required even if you have not made any interim claims or managed any ISAs in the year.

Statement of income

Stocks and Shares ISA

Dividend distributions £ .

Interest distributions £ .

Interest on cash on deposit £ .

Cash ISA

Interest distributions £ .

Interest on cash on deposit £ .

Bonuses £ .

