

Income for the year ended 5 April 2007

Please use blue or black ink to fill in the Tax Return and please do not include pence. Round down to the nearest pound, income and capital gains, and round up tax credits and tax deductions. If you printed this form from the HMRC website, please start by filling in the Self Assessment tax reference for the registered pension scheme to which this Return relates on page 1, and your name and correspondence address. If you give an adviser's address, please also include their reference for the scheme. Then complete the following questions.

Questions 1 to 4 on pages 2 and 3 include the most common income types found in registered pension schemes, and situations which may apply to such schemes. If your pension scheme received any income which is taxable, but which Questions 1 to 4 do not cover, please return this income at Question 6 on page 3.

If you are completing this Return for a 12-month period of account ending in the year from 6 April 2006 to 5 April 2007, you must do so on a consistent basis. If you wish to change from the accounting date basis to the strict fiscal basis then the change in basis should not result in there being periods which drop out of account.

Q1 Did you receive income from which UK Income Tax has been deducted?

YES

If yes, fill in boxes 1.1 to 1.5. If not applicable, go to question 2.

Include all income from investments from which UK Income Tax has been deducted including interest on loans and deposits, bank and building society interest, alternative finance receipts from alternative finance arrangements, interest on UK government securities including those held in the form of bearer bonds, interest from authorised unit trusts and annual payments from unauthorised unit trusts, but not income from UK dividends.

	Amount after tax deducted	Tax deducted	Gross amount before tax
• Total income from investments and deposits from which tax has been deducted	1.1 £ <input type="text"/>	1.2 £ <input type="text"/>	1.3 £ <input type="text"/>
• Tax already reclaimed by the pension scheme for the year ended 5 April 2007 or for the 12-month period of account ending in the year from 6 April 2006 to 5 April 2007 (if the Return is completed on the accounting date basis) which is included in box 1.2			1.4 £ <input type="text"/>
• Tax which has not already been reclaimed at the time this Return is made			1.5 £ <input type="text"/>

Q2 Did you receive income from overseas investments?

YES

If yes, fill in boxes 2.1 to 2.4. If not applicable, go to question 3.

Do not include income from stock dividends

	Amount after tax deducted	UK Income Tax deducted
• Income from overseas investments	2.1 £ <input type="text"/>	2.2 £ <input type="text"/>
• UK Income Tax already reclaimed by the pension scheme for the year ended 5 April 2007 or for the 12-month period of account ending in the year from 6 April 2006 to 5 April 2007 (if the Return is completed on the accounting date basis) from overseas investments, which is included in box 2.2		2.3 £ <input type="text"/>
• UK Income Tax, which has not already been reclaimed at the time this Return is made		2.4 £ <input type="text"/>

Q3 Did you receive any trading income?

YES

If yes, fill in boxes 3.1 to 3.5. If not applicable, go to question 4.

• Turnover and other business receipts, etc.	3.1 £ <input type="text"/>
• Expenses allowable for tax	3.2 £ <input type="text"/>
• Net profit	3.3 £ <input type="text"/>
• Tick box 3.3A if box 3.3 has been reduced by enhanced capital allowances for designated environmentally beneficial plant and machinery	3.3A <input type="checkbox"/>
• Allowable loss	3.4 £ <input type="text"/>
• Losses being claimed	3.5 £ <input type="text"/>

Income for the year ended 5 April 2007

Q4 Did you receive any income under a Deed of Covenant?

YES

If yes, fill in boxes 4.1 to 4.3. If not applicable, go to question 5.

	Amount after tax deducted	Tax deducted	Gross amount before tax
• Income received under a Deed of Covenant	4.1 £	4.2 £	4.3 £

Q5 Were any payments or charges on the pension scheme's income paid under deduction of tax?

YES

If yes, fill in boxes 5.1 to 5.4. If not applicable, go to question 6.

Enter all charges on the pension scheme's income paid under deduction of tax (do not include pensions paid under PAYE or payments made under the Construction Industry Scheme)

	Gross amount before tax	Tax deducted
• Amounts paid under deduction of tax	5.1 £	5.2 £

	Gross amount before tax	Tax deducted
• Interest, alternative finance payments, rent etc. paid under deduction of tax to anyone who normally lives abroad	5.3 £	5.4 £

Q6 Did you receive any other taxable income which you have not already entered elsewhere in this Return?

YES

If yes, fill in boxes 6.1 to 6.4. If not applicable, go to question 7.

• Description of income	6.1		
	Amount after tax deducted	Tax deducted	Gross amount before tax
	6.2 £	6.3 £	6.4 £

OTHER INFORMATION *for the year ended 5 April 2007*

Q7 Do you want to calculate the tax (or repayment) due?

YES

If yes, do it now and fill in boxes 7.1 to 7.4. If not applicable, go to question 8.

- Tax due for 2006-07 **before** you made any payments on account (put the amount in brackets if a repayment) 7.1 £
- Your first payment on account for 2007-08, if appropriate 7.2 £
- Tick box 7.3 if you are making a claim to reduce payments on account for 2007-08 and say why in the 'Additional information' box 13.2 7.3
- Tick box 7.4 if you do **not** need to make payments on account 7.4

Q8 Do you want to claim a repayment?

(If you do not tick 'Yes', or the amount you are owed is below £10, we will set any amount you are owed against the next tax bill.)

YES

If yes, fill in boxes 8.1 to 8.12 as appropriate. If not applicable, go to question 9.

Should the repayment (or payment) be sent to

- the pension scheme's bank or building society account? *tick box 8.1* 8.1
- or
- your nominee's bank or building society account? *tick box 8.2* 8.2

Fill in boxes 8.3 to 8.7 as appropriate. If you have ticked box 8.2 also fill in box 8.8 and box 8.9 (if applicable) and boxes 8.10 to 8.12.

Please give details of your (or your nominee's) bank or building society account for repayment

The pension scheme's (or its nominee's) bank or building society 8.3

Branch sort code 8.4 - -

Account number 8.5

Name of Account 8.6

Building Society ref. 8.7

If your nominee is your adviser, *tick box 8.8 and complete boxes 8.9 to 8.12, otherwise just complete boxes 8.10 to 8.12.* 8.8

Adviser's ref. for you 8.9

Name of nominee/adviser

I authorise 8.10

Nominee's address

to receive on my behalf the amount due

This authority must be signed by you. A photocopy of your signature will not do.

8.12
Signature

OTHER INFORMATION *for the year ended 5 April 2007, continued*

Q9 Pension Scheme details

Please give a contact name and a daytime telephone number (including the area code). If we need to ask you about the Return it is often simpler to phone.

Your (contact) telephone number **9.1**

Your contact name **9.2**

or

Your adviser's telephone number **9.3**

Your adviser's name and address **9.4**

 Postcode

Your adviser's reference for the pension scheme **9.5**

Q10 Is the name of the pension scheme on the front of the Return wrong?

YES

If **yes**, please make corrections on the front of the form.

Q11 Is the name of the trustee on the front of the Return wrong?
This should be the trustee to whom correspondence and future Returns should be addressed.

YES

If **yes**, please make corrections on the front of the form.

Q12 Have there been any changes to the names and addresses of the trustees? If more than two, please report the further details in the additional information box on page 6 of this Return or on a separate sheet.

YES

If **yes**, please enter the names and addresses of **new** trustees below and enter the names of trustees **no longer acting**.

● Retiring trustees' names and addresses

12.1

 Postcode
 Date of change

12.2

 Postcode
 Date of change

● New trustees' names and addresses

12.3

 Postcode
 Date of change

12.4

 Postcode
 Date of change

● Existing trustees' names and new addresses

12.5

 Postcode
 Date of change

12.6

 Postcode
 Date of change

OTHER INFORMATION *for the year ended 5 April 2007, continued*

Q13 Tick box 13.1 if this Tax Return contains figures that are provisional because you do not yet have final figures. Page 8 of the Pension Scheme Tax Return Guide explains the circumstances in which provisional figures may be used and asks for some additional information to be provided in the box below, box 13.2

13.1

13.2

Additional information

Q14 Declaration - you must complete this part

I have filled in and am sending back to you this Tax Return:

Tick

box 14.1 if the Tax Return has been completed based on the 12 months accounts ending in the year from 6 April 2006 to 5 April 2007

14.1

or

box 14.2 if the Tax Return has been completed for the 12 months ending on 5 April 2007

14.2

Before sending back the completed Tax Return you must sign the statement below.

If you give false information or conceal any part of the pension scheme's income or chargeable gains you may be liable to financial penalties and/or you may be prosecuted.

14.3 The information I have given on this Tax Return is correct and complete to the best of my knowledge and belief.

Signature of trustee

Date

Print name in full here

