



**HM Revenue
& Customs**

Tax Return for Trustees of Registered Pension Schemes

Tax year 6 April 2013 to 5 April 2014

Self Assessment tax reference (as shown on the notice to file)

Return to

Pension Schemes Services
HM Revenue & Customs
FitzRoy House
Castle Meadow Road
NOTTINGHAM
NG2 1BD

Phone 0300 123 1079

Pension scheme name and correspondence address
(please complete in full)

Name	Micron Precision 1996
Address	EXECUTIVE PENSION SCHEME
	Dennis House, 33-35 Dennis Lane
	London
Postcode	NW7. 4SD.

Adviser's reference

Date DD MM YYYY

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Please read this page first

You are required by law to send us a tax return for the year from 6 April 2013 to 5 April 2014. **This tax return cannot be filed online.**

When you have completed this tax return please return it to the above address.

Please start by filling in the Self Assessment tax reference above for the registered pension scheme to which this return relates, the pension scheme name and correspondence address. If you give an adviser's address, please also include their reference for the scheme.

If you want us to do the tax calculation

If you want us to do the tax calculation, you must file the return by the later of **31 October 2014** or **two months after** the date this Notice was given. Otherwise we may not be able to send you a statement in time for you to pay any tax which is due by the later of **31 January 2015** or **three months after** the date this Notice was given.

Calculating the tax yourself

If you want to calculate the tax yourself, you must file the return by the later of **31 January 2015** or **three months after** the date this Notice was given. If we receive the return after that date, you will be liable to an automatic penalty of £100.

Paying any tax the pension scheme owes

Make sure any tax you pay that the pension scheme owes reaches us by **31 January 2015** or you will have to pay interest and possibly a late payment penalty.

Accounts prepared for a 12-month period ending in the year to 5 April 2014

If accounts have been prepared for a 12-month period ending in the year to 5 April 2014, you may if you wish fill in the tax return based on the pension schemes' income and gains during the period of those accounts.

Accounts not prepared for a 12-month period ending in the year to 5 April 2014

If your accounts have not been prepared for a period ending in the year to 5 April 2014, fill in the return for income and gains in the year ended 5 April 2014. For example, the pension scheme's accounting year end may have been changed to 5 April from another date, and this results in a period dropping out of account.

If this is the case, fill in this return based on the entire period starting on the day after the end of the accounting period covered on the 2012-13 tax return and ending on 5 April 2014, even if this means using two sets of accounts.

Do not send us the pension scheme's accounts. If we need to see them, we will ask you for them later.

We may check any tax return. Please remember that there are penalties for supplying false information.

If you need help

To get notes and helpsheets that will help you fill in this form, go to hmrc.gov.uk/selfassessmentforms

If the guidance does not answer your questions, please phone the number shown above.

What happens after you've sent your tax return

You'll receive a tax calculation. If you are due a repayment of tax, you'll usually get this automatically. But it may be set off against other tax instead if there is an amount due soon.

Income for the year ended 5 April 2014

Please use blue or black ink to fill in the return. Round down to the nearest pound income and capital gains, and round up tax deductions. **Do not** include pence.

Pages 2 and 3 of this return 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 not covered on pages 2 and 3, include the income on page 4 at 'Other taxable income'.

If you are filling in this return for a 12-month period of account ending in the year from 6 April 2013 to 5 April 2014, 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.

UK income

Include all income from investments from which UK Income Tax has been deducted. This includes 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. Do not include income from UK dividends.

1	Did you receive income from which UK Income Tax has been deducted? Put 'X' in the appropriate box		
	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
	If Yes, fill in boxes 1.1 to 1.5. If No, go to question 2.		
1.1	Total income from investments and deposits – amount after tax deducted		
	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">1126</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">.00</div>
1.2	Tax deducted		
	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">256</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">.00</div>
1.3	Gross amount before tax		
	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">1383</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">.00</div>
1.4	Tax already reclaimed by or for the pension scheme on form R63N for the year ended 5 April 2014 or for the period of account ending in the year from 6 April 2013 to 5 April 2014 (if the return is filled in on the accounting date basis) which is included in box 1.2		
	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">0</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">.00</div>
1.5	Tax which has not already been reclaimed at the time this return is made Box 1.2 minus box 1.4		
	<div style="border: 1px solid black; padding: 2px; display: inline-block;">£</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">256</div>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">.00</div>

Income from overseas investments

Please enter in the boxes below the total income from overseas investments. Do not include income from stock dividends.

<p>2 Did you receive income from overseas investments? <i>Put 'X' in the appropriate box</i></p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>If Yes, fill in boxes 2.1 to 2.4. If No, go to question 3.</p>	<p>2.3 UK Income Tax already reclaimed by the pension scheme for the year ended 5 April 2014 or for the period of account ending in the year from 6 April 2013 to 5 April 2014 (if the return is filled in on the accounting date basis) from overseas investments, which is included in box 2.2</p> <p>£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/></p>
<p>2.1 Total income from overseas investments – amount after tax deducted</p> <p>£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/></p>	<p>2.4 UK Income Tax which has not already been reclaimed at the time this return is made <i>Box 2.2 minus box 2.3</i></p> <p>£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/></p>
<p>2.2 UK Income Tax deducted</p> <p>£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/></p>	

Trading income

Income declared here will be liable to tax at the trust rate.

3 Did you receive any trading income? Put 'X' in the appropriate box Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes, fill in boxes 3.1 to 3.5. If No, go to question 4.	3.2B Business Premises Renovation Allowance (BPRA) – capital allowance included in box 3.2 Read the notes and put the amounts of BPRA included in box 3.2, in box 3.2B £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
3.1 Turnover and other business receipts, and so on £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	3.3 Net profit £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
3.2 Expenses allowable for tax £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	3.3A Put 'X' in the box, if box 3.3 has been reduced by enhanced capital allowances for designated environmentally beneficial plant and machinery <input type="checkbox"/>
3.2A Business Premises Renovation Allowance (BPRA) – balancing charges included in box 3.1 Read the notes and put the amounts of BPRA included in box 3.1, in box 3.2A £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	3.4 Allowable loss £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
	3.5 Losses being claimed £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0

Income under a Deed of Covenant

4 Did you receive any income under a Deed of Covenant? Put 'X' in the appropriate box Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes, fill in boxes 4.1 to 4.3. If No, go to question 5.	4.2 Tax deducted £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
4.1 Total income received under a Deed of Covenant – amount after tax deducted £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	4.3 Gross amount before tax Box 4.1 + box 4.2 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0

Income paid under deduction of tax

Please enter all charges on the pension scheme's income paid under deduction of tax. Do not include pensions paid under Pay As You Earn (PAYE) or scheme administrator payments subject to the Accounting for Tax procedures.

5 Were any payments or charges on the pension scheme's income paid under deduction of tax? Put 'X' in the appropriate box Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes, fill in boxes 5.1 to 5.4. If No, go to question 6.	5.2 Tax deducted £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
5.1 Amounts paid under deduction of tax – gross amount before tax £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	5.3 Interest, alternative finance payments, rent, and so on paid under deduction of tax to anyone who normally lives abroad – gross amount before tax £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
	5.4 Tax deducted £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0

Income declared here will be liable to tax at the trust rate.

Income declared here will be liable to tax at the trust rate.

Other information for the year ended 5 April 2014

Other information for the year ended 5 April 2014

7.1	<p>Do you want to calculate the tax (or repayment) due? Put 'X' in the appropriate box</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>If Yes, do it now and fill in boxes 7.1 to 7.4. If No, go to question 8.</p>	7.2	<p>Your first payment on account for 2014-15, if appropriate</p> <p>£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> <input type="text"/></p>
7.1	<p>Tax due for 2013-14 before you make any payments on account <i>If a repayment is due put a minus sign (-) in the box next to the £ sign</i></p> <p>£ <input checked="" type="checkbox"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> <input type="text"/></p>	7.3	<p>Put 'X' in the box if you are making a claim to reduce payments on account for 2014-15 and say why in the 'Additional information' box, box 13.2 on page 7</p> <p><input type="checkbox"/></p>
		7.4	<p>Put 'X' in the box, if you do not need to make payments on account</p> <p><input checked="" type="checkbox"/></p>

Claiming a repayment

8

Do you want to claim a repayment? Put 'X' in the appropriate box

Yes ☒ No ☐

If Yes, fill in boxes 8.1 to 8.12 as appropriate.
If No, or the amount you are owed is below £10, we will set any amount you are owed against the next tax bill.
Now go to question 9.

Who should the repayment (or payment) be sent to?
Put 'X' in the appropriate box

8.1 The pension scheme's bank or building society account

☒

8.2 Your nominee's bank or building society account

☐

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

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

INVESTEC BANK PLC

8.4 Name on account (entered at 8.3)

MILTON PRECISION 1996
EXECUTIVE PENSION SCHEME

8.5 Account number

54964501

8.6 Sort code

08 - 60 - 64

8.7 Building society reference number

8.8 Put 'X' in the box if your nominee is your adviser - then fill in boxes 8.9 to 8.12, otherwise just fill in boxes 8.10 to 8.12.

☐

8.9 Adviser's reference for you

Declaration for repayment

You must fill in the boxes below to authorise the nominee/adviser to receive repayment on your behalf. This authority must be signed by you.
A photocopy of your signature will not be accepted.

I authorise

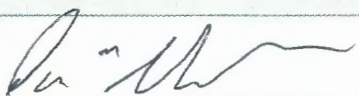
8.10 Name of nominee/adviser

8.11 Nominee's/adviser's address

Postcode

to receive, on my behalf, the amount due.

8.12 Signature

☒ 

Pension scheme contact details

Please give your or your adviser's name and phone number. If we need to ask you about the return it is often simpler to phone.

9.1 Your daytime phone number	9.4 Your adviser's name and address
08006344862	Pension PRActitioner, Ltd
9.2 Your name	Davis House
STEPHANIE	33-35 Davis Lane
	London
9.3 Your adviser's phone number, if applicable	Postcode NW7 4SD
	9.5 Your adviser's reference for the pension scheme
	N/A

Changes to names and addresses

10 Is the name of the pension scheme on the front of the Notice wrong? Put 'X' in the appropriate box	12.3 New trustees' name and address
Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
11 Is the name of the trustee on the front of the Notice wrong? This should be the trustee to whom correspondence and future returns should be addressed. Put 'X' in the appropriate box	Postcode Date of change
Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
If you answer Yes to either question 10 or 11, please put the correct information on the front of this return.	12.4 New trustees' name and address
12 Have there been any changes to the names and addresses of the trustees? Put 'X' in the appropriate box. If more than two, please report the further details in the 'Additional information' box on page 7 of this return or on a separate sheet.	
Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Postcode Date of change
If Yes, please enter the details in the appropriate boxes on this page.	12.5 Existing trustees' name and new address
12.1 Retiring (or no longer acting) trustees' name and address	
	Postcode Date of change
12.2 Retiring (or no longer acting) trustees' name and address	12.6 Existing trustees' name and new address
	Postcode Date of change

Additional information

13.1

Does this tax return contain figures that are provisional because you do not yet have final figures?
Put 'X' in the appropriate box

Yes ☐ No ☒

Page 8 of the *notes* explains the circumstances in which provisional figures may be used and asks for some additional information to be provided in box 13.2 below.

13.2

Additional information

Declaration

You **must** fill in this part. Before sending back the completed tax return you must sign and date the statement in box 14.3 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.

14.1

Put 'X' in the box if this tax return has been filled in based on the 12 months accounts ending in the year from 6 April 2013 to 5 April 2014

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14.1A

Accounting year end date DD MM YYYY

14.2

Put 'X' in the box if this tax return has been filled in for a period ending on 5 April 2014

☐

14.3

The information I have given in the tax return is correct and complete to the best of my knowledge and belief

Signature of trustee

Name in full (use capital letters)

Date DD MM YYYY