

Registered Pension Schemes Relief at Source – annual claim

| Annual claim by Scheme Administrator for recovery | Name of Scheme Administrator's bank |
|--|---|
| of tax deducted by individuals Year ending 5 April (enter year) 2010 | BANK OF SCOTLAND |
| Year ending 5 April (enter year) Please complete both pages to reclaim the tax deducted by your members from their relievable pension contributions (including Stakeholder Pension contributions). | Account number 06197098 |
| This form should reach us no later than 6 October following the end of the tax year. Return it to HM Revenue & Customs, Pension Schemes Services, FitzRoy House, Castle Meadow Road, Nottingham, NG2 1BD. | Sort code 1 2 - 2 0 - 2 6 |
| Payments can then be made to you on the 21st day of the following month (or the next working day). | If your bank account details change you should give full details in advance of this claim, by writing to HM Revenue & Customs, Pension Schemes Services, |
| Detailed guidance regarding this form can be found in Chapter 5 of the Registered Pension Schemes Manual (RPSM). | FitzRoy House, Castle Meadow Road, Nottingham, NG2 1BD. |
| Note: Have you made any lump sum refunds of contributions made by individuals as a result of the restriction of higher rate tax relief for the period between 22 April 2009 and 5 April 2011? If you have, the tax due should be accounted | External auditor's report We have examined the records of contributions received, kept by |
| for on the Accounting for Tax Return (AFT) not on your | N/A |
| Relief at Source (RAS) claim. The AFT must be completed and filed electronically on Pensions Schemes Online. Further information about such refunds can be found in the Registered Pension Scheme Manual, page 15102000. | for the purposes of the Regulation made under Section 192(2) and (3) Finance Act 2004 for the period covered by the annual claim. In our opinion appropriate records have been maintained by |
| Relief at Source reference number | in our opinion appropriate records have been maintained by |
| Scheme Administrator's details | and the amounts included in parts 1-6 are in accordance with those records. |
| Scheme Administrator's name | Auditor's name |
| SPRINGFIELD BUSINESS PAPERS | |
| If your address has changed, or is going to change, please give us your new address | Address |
| | |
| | Postcode |
| Postcode | |
| Country | Country |
| Date address changed or will change DD MM YYYY | Signature of appointed auditor |
| Contact name report any changes separately | |
| PENSION PRACTITIONER, LOM | Date DD MM YYYY |
| Contact's phone number | |
| 0800 634 4862 | |

Claim and statement

Part 1 - Period for which you are claiming

06 104 1200g

05 104 12010

Part 2 - Statement of contributions received and amount claimed

Net contributions received from individuals

£ 60,000

Amount claimed

£ 15,000 A

Part 3 - Details of excess relief (schedule attached in accordance with the Regulations)

Net contributions received



Excess relief obtained

£ Ø B

Part 4

Net amount claimed (A minus B)

£ 15,000 C

Or

net payment due (B minus A)

£ O D

Part 5 - Details from interim claims made during the year

Net amount received from HM Revenue & Customs (where sum recovered exceeds excess relief payments)

£ 0 E

Or

net amount paid to HM Revenue & Customs (where excess relief payments exceed sum recovered)

£ O F

Part 6 - Details of amounts now claimed or excess relief repayable

Amount claimed from HM Revenue & Customs

(G equals C - E, C + F or F - D)

£ 15,000

G

Excess relief repayable to HM Revenue & Customs - cheque enclosed

(H equals D - F, D + E or E - C)

£ 0 H

Application and certificate

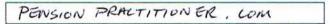
I, the Scheme Administrator named overleaf, apply for recovery of the amount shown in part 6 above.

This application is made in accordance with all Regulations made under Section 192(1) Finance Act 2004.

I certify that:

- · All records required by the Regulations are being kept.
- The claim relates only to contributions for which relief is given under Section 192(1) Finance Act 2004.
- The sum claimed takes account of any interim claim made.
- The Scheme Administrator agrees to account to HM Revenue & Customs for any excess amount claimed.
- The statements on the form are true and correct in all aspects to the best of my knowledge and belief.

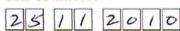
Name of authorised signatory (use capital letters)



Signature of authorised signatory



Date DD MM YYYY



If the authorised signatory has changed since the last application, please report the details on a separate sheet of paper.

Help

For more information or help write to us at:

HM Revenue & Customs

Pension Schemes Services FitzRoy House Castle Meadow Road Nottingham NG2 1BD

Or phone us on 0845 600 2622