

Private and confidential

FAO The Trustees of Trustees of The Matlock Ford Pension Scheme

Retirement Capital
Office 12 Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

1B/000575

28 May 2023

Dear Trustees

Consolidated tax certificate

Customer name: Trustees of The Matlock Ford Pension Scheme

Account number: AC2201845

Financial adviser: David Thompson

I have enclosed your tax voucher showing the amount of income received and the tax deducted from distributions and interest in your account during the last tax year, which ended 5 April 2023.

You can provide this voucher to HM Revenue & Customs (HMRC) as evidence of the amount of tax deducted.

Please also consider the following:

- If you are required by HMRC to complete a Self Assessment tax return, the information on this voucher may help you. For non-taxpayers you may be able to reclaim the income tax deducted. Please contact your tax office or your local HMRC Enquiry Centre for more information.
- Switching funds may have an impact on your tax return.
- Certain non-UK funds are not subject to the same income reporting regulations as UK funds, which may result in excess reportable income. This is in addition to the income shown on this tax voucher and you may be required to declare this income.
- If you have received Unit Trust and OEIC Rebates (annual payments) during the tax year a breakdown schedule has been provided. The total Rebate, tax deducted and net Rebate figures are not included in the summary section but should still be included in your Self-Assessment tax return, if you are required to complete one.

If you have any questions about the information in your tax voucher we recommend you talk to your financial adviser in the first instance. Alternatively, you can contact us by emailing statements@quilter.com or calling on freephone 0808 141 5070. Please remember we cannot give financial advice. For questions about your tax return, you should contact your financial adviser or HMRC.

Quilter
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Quilter

Tax voucher summary

UK Interest Distribution

Item	Income received ⁵ (£)	
	Gross	Net
	1.04	0.84
UK Bank Interest		
	1.04	0.84
Total		

This certificate has been approved by HMRC Ref BV1051. If required, the original tax certificates will be sent to HMRC.

Please sign the declaration below and keep this voucher in a safe place, you may need it for tax return purposes.

Declaration

I declare that I am the beneficial owner of the shares, securities and units shown on the attached schedule(s) and that I'm entitled to the distributions and interest listed.

Signature(s):

Date:



10. Any income you may have had from assets and balances held within Individual Savings Accounts (ISAs) has not been included on the CTC or the schedules, as you do not have to pay tax on it.
11. HMRC accepts this certificate as evidence of the income that you have received, and the tax you have paid. Depending on your individual circumstances, you may have more tax to pay. You can use these figures to help with the completion of your tax return. Where applicable you should also tell HMRC about any capital gains or losses, with details of how you have calculated them.

