



HM Revenue
& Customs

Tax return for trustees of registered pension schemes

Tax year 6 April 2019 to 5 April 2020 (2019-20)

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

2053691330

Return to

Pension Schemes Services
HM Revenue & Customs
BX9 1GH
United Kingdom

Phone 0300 123 1079

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

Name A B & A Pension Fund

Address 21 Needham Road

Stanwick

Northamptonshire

Postcode NN9 6QU

Adviser's reference

Date DD MM YYYY

07 04 2021

Please read this page first

You are required by law to send us a tax return for the year from 6 April 2019 to 5 April 2020. This tax return cannot be filed online.

When you've 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 2020 or 2 months after the date the 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 2021 or 3 months after the date the 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 2021 or 3 months after the date the 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 2021 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 2020

If accounts have been prepared for a 12-month period ending in the year to 5 April 2020, 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 2020

If your accounts have not been prepared for a period ending in the year to 5 April 2020, fill in the return for income and gains in the year ended 5 April 2020. 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 2018-19 tax return and ending on 5 April 2020, even if this means using 2 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

For help filling in this form, go to www.gov.uk/self-assessment-forms-and-helplets and read the notes.

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're 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 2020

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

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 2019 to 5 April 2020, 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, alternative finance receipts from alternative finance arrangements, interest on UK government securities including those held in the form of bearer bonds 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.	1.3 Gross amount before tax £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 8 7 8 . 8 2
1.1 Total income from investments and deposits – amount after tax deducted £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 7 0 3 . 0 7	1.4 Tax already reclaimed by or for the pension scheme on form R63N for the year ended 5 April 2020 or for the period of account ending in the year from 6 April 2019 to 5 April 2020 (if the return is filled in on the accounting date basis) which is included in box 1.2 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
1.2 Tax deducted £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 7 5 . 7 5	1.5 Tax which has not already been reclaimed at the time this return is made Box 1.2 minus box 1.4 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 7 5 . 7 5

Income from overseas investments

Please enter in the boxes below the total income from overseas investments. Do not include income from stock dividends or amounts with no UK Income Tax to be reclaimed.

2 Did you receive income from overseas investments? Put 'X' in the appropriate box Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes, fill in boxes 2.1 to 2.4. If No, go to question 3.	2.3 UK Income Tax already reclaimed by the pension scheme for the year ended 5 April 2020 or for the period of account ending in the year from 6 April 2019 to 5 April 2020 (if the return is filled in on the accounting date basis) from overseas investments, which is included in box 2.2 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
2.1 Total income from overseas investments – amount after tax deducted £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	2.4 UK Income Tax which has not already been reclaimed at the time this return is made Box 2.2 minus box 2.3 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0
2.2 UK Income Tax deducted £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . 0 0	

Trading income

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

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 ☐ No ☒

If Yes, fill in boxes 3.1 to 3.5. If No, go to question 4.

3.1 Turnover and other business receipts

£ .

3.2 Expenses allowable for tax

£ .

Box 3.2A is not in use

Box 3.2B is not in use

3.2C Zero-emission goods vehicle allowance (ZGVA) - put the amount of ZGVA, included in box 3.2, in box 3.2C

£ .

3.3 Net profit

£ .

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

☐

3.4 Allowable loss

£ .

3.5 Losses being claimed

£ .

Income under a Deed of Covenant

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

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.

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

Other taxable income

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

6 Did you receive any other taxable income which you have not already entered elsewhere in this return or did you make any taxable chargeable gain? Do not enter non-taxable rental amounts from UK or overseas properties Put 'X' in the appropriate box Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes, fill in boxes 6.1 to 6.7. If No, go to question 7.	6.3 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
6.1 Description of income or chargeable gain <div style="border: 1px solid black; height: 80px; width: 100%;"></div>	6.4 Gross amount before tax Box 6.2 + box 6.3 £ <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
6.2 Amount of taxable income 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	6.5 Taxable amount of the chargeable gain on residential property £ <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
	6.6 Taxable amount of the chargeable gain on other property, assets and gains £ <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
	6.7 Taxable amount of the chargeable gain qualifying for Entrepreneurs' Relief and/or Investors' Relief £ <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

Other information for the year ended 5 April 2020

Calculating the tax (or repayment) yourself

7 Do you want to calculate the tax (or repayment) due? Put 'X' in the appropriate box Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If Yes, do it now and fill in boxes 7.1 to 7.4. If No, go to question 8.	7.2 Your first payment on account for 2020-21, if appropriate £ <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
7.1 Tax due for 2019-20 before you make any payments on account If a repayment is due put a minus sign (-) in the box next to the £ sign £ <input checked="" 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"/> 1 7 5 . 7 5	7.3 Put 'X' in the box if you are making a claim to reduce payments on account for 2020-21 and say why in the 'Additional information' box, box 13.3 on page 7 <input type="checkbox"/>
	7.4 Put 'X' in the box, if you do not need to make payments on account <input type="checkbox"/>

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'll 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 put an X in 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

A B & A Pension Fund

- 8.4 Name on account (entered at 8.3)

A B & A Pension Fund

- 8.5 Account number

0 4 9 1 9 0 8 8

- 8.6 Sort code

2 3 - 8 3 - 9 6

- 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 or adviser to receive repayment on your behalf. This authority must be signed by you. We will not accept a photocopy of your signature.

I authorise

- 8.10 Name of nominee or adviser

- 8.11 Nominee's or adviser's address

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's often simpler to phone.

9.1 Your daytime phone number 0 7 9 7 3 7 4 4 8 2 8	9.4 Your adviser's name and address Postcode
9.2 Your name Sir Aubrey Brocklebank	9.5 Your adviser's reference for the pension scheme
9.3 Your adviser's phone number, if applicable 	

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 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	12.3 New trustee's name and address Postcode Date of change
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 Yes <input checked="" type="checkbox"/> No <input 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 trustee's name and address Postcode Date of change
12 Have there been any changes to the names and addresses of the trustees? Put 'X' in the appropriate box. If more than 2, please report the further details in the 'Additional information' box on page 7 of this return or on a separate sheet. Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If Yes, please enter the details in the appropriate boxes on this page.	12.5 Existing trustee's name and new address Postcode Date of change
12.1 Retiring (or no longer acting) trustee's name and address M. W. Trustees Limited 1 New Walk Place Leicester Postcode LE1 6RU Date of change 06/03/2020	12.6 Existing trustee's name and new address Postcode Date of change
12.2 Retiring (or no longer acting) trustee's name and 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 13.3 below.

13.2 Disclosure of tax avoidance schemes If the trust is a party to one or more disclosure tax avoidance schemes, you must complete the boxes 13.2A and 13.2B. Give details of each scheme (up to 3) on a separate line. If the trust is a party to more than 3 schemes, details of the additional schemes must be reported on the form AAG4.

13.2A Scheme or promoter reference number

13.2B Tax year in which the expected advantage arises - year ended 5 April

13.3 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 you may be prosecuted.

14.1 Put 'X' in the box if this tax return has been filled in for the tax year to 5 April 2020

☒

14.2 or put 'X' in the box if this tax return has been filled in based on a 12 months scheme accounts period ending during 2019-20

☐

14.2A If scheme accounts basis, enter the accounting year end date - please ensure the date matches the date entered on the form APSS146 (registration for Income Tax repayments)

Date DD MM YYYY

--	--	--	--	--	--	--	--

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)

Sir Aubrey Brocklebank

Date DD MM YYYY

--	--	--	--	--	--	--	--