



HM Revenue  
& Customs

## Tax return for trustees of registered pension schemes

Tax year 6 April 2021 to 5 April 2022 (2021-22)

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 Venture Wales

Pentrebach, Merthyr Tydfil

Postcode CF48 4DR

Adviser's reference

AB&A

Date DD MM YYYY

2 2 0 5 2 0 2 3

### Please read this page first

You are required by law to send us a tax return for the year from 6 April 2021 to 5 April 2022. 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 2022 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 2023 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 2023 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 2023 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 2022

If accounts have been prepared for a 12-month period ending in the year to 5 April 2022, 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 2022

If your accounts have not been prepared for a period ending in the year to 5 April 2022, fill in the return for income and gains in the year ended 5 April 2022. 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 2020-21 tax return and ending on 5 April 2022, 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](http://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 2022

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 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 2021 to 5 April 2022, 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

**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.

**UK dividends.**

**1** Did you receive income from which UK income Tax has been deducted? Put 'X' in the appropriate box

Yes ☒ No ☐

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

£  .

**1.2** Tax deducted

£  .

**1.3** Gross amount before tax

£  .

**1.4** Tax already reclaimed by or for the pension scheme on form R63N for the year ended 5 April 2022 or for the period of account ending in the year from 6 April 2021 to 5 April 2022 (if the return is filled in on the accounting date basis) which is included in box 1.2

£  .

**1.5** Tax which has not already been reclaimed at the time this return is made. Box 1.2 minus box 1.4

£  .

## 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.

<p><b>2</b> Did you receive income from overseas investments? Put 'X' in the appropriate box</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><b>2.3</b> UK Income Tax already reclaimed by the pension scheme for the year ended 5 April 2022 or for the period of account ending in the year from 6 April 2021 to 5 April 2022 (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"/> <input type="text"/></p>
<p><b>2.1</b> 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"/> <input type="text"/></p>	<p><b>2.4</b> UK Income Tax which has not already been reclaimed at the time this return is made. Box 2.2 minus box 2.3</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><b>2.2</b> 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"/> <input type="text"/></p>	



### Trading income

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

[illegible]

### Income under a Deed of Covenant

[illegible]

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 ☐ No ☒

If Yes, fill in boxes 5.1 to 5.4. If No, go to question 6.

**5.1** Amounts paid under deduction of tax – gross amount before tax

£           .

**5.2** Tax deducted

£           .

**5.3** Interest, alternative finance payments, rent paid under deduction of tax to anyone who normally lives abroad – gross amount before tax

£           .

**5.4** Tax deducted

£           .

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

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

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### Calculating the tax (or repayment) yourself

## 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

8.4 Name on account (entered at 8.3)

A B & A PENSION FUND

8.5 Account number

6 7 6 0 7 8 2 5

8.6 Sort code

2 0 - 0 5 - 8 0

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

Post code

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.

<p>9.1 Your daytime phone number</p> <p>0 7 9 7 3 7 4 4 8 2 8</p>	<p>9.4 Your adviser's name and address</p> <p>RETIREMENT CAPITAL Venture Wales Building MERTHYR TYDFIL WALES CF 48 4DR</p>
<p>9.2 Your name</p> <p>SIR AUBREY BROCKLEHURST</p>	<p>9.5 Your adviser's reference for the pension scheme</p>
<p>9.3 Your adviser's phone number, if applicable</p>	

## Changes to names and addresses

<p>10 Is the name of the pension scheme on the front of the Notice wrong? Put 'X' in the appropriate box</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>12.3 New trustee's name and address</p>
<p>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</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>If you answer Yes to either question 10 or 11, please put the correct information on the front of this return.</p>	<p>12.4 New trustee's name and address</p>
<p>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.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>If Yes, please enter the details in the appropriate boxes on this page.</p>	<p>12.5 Existing trustee's name and new address</p>
<p>12.1 Retiring (or no longer acting) trustee's name and address</p>	<p>12.6 Existing trustee's name and new address</p>
<p>12.2 Retiring (or no longer acting) trustee's name and address</p>	



## 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 2022

☒

**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 2021-22

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**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

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**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

02 06 2023

## Pension Scheme Bank Account

BIC: MYMBGB2L IBAN: GB27MYMB23058047607825



London WC1B 5HA  
T: 0345 08 08 500  
metrobankonline.co.uk

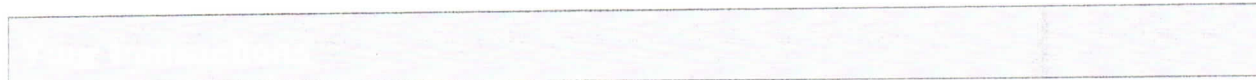
REGISTERED SCHEME ADMIN LTD - SSAC  
VENTURE WALES, PENTREBACH  
MERTHYR TYDFIL  
CF48 4DR

ACCOUNT NAME: A B & A PENSION FUND

### Your account summary

From: 01 APR 2023	To: 30 APR 2023
Opening balance	£143,058.79
Total money in	£27,511.80
Total money out	£143,058.79
End balance	£11.80

Account number	47607825
Sort code	20-00-00
Statement number	4
Statement date	30.04.23



	Balance brought forward		143,058.79
03 APR 2023	Account to Account Transfer AUBREY THOMAS POLS-A	142,779.53	279.26
03 APR 2023	Account to Account Transfer THOS. & JNG. 2022/3contribution	10,000.00	10,279.26
04 APR 2023	Account to Account Transfer REGISTERED SCHEME 2022/3contribution	17,500.00	27,779.26
14 APR 2023	Outward Faster Payment PERSHING SECURITIES LTD ROYAL BANK OF SCOT	27,779.26	0.00
28 APR 2023	Credit Interest	11.80	11.80



Statement number

4

Sort code

23-05-80



Date	Transaction	Money Out (£)	Money In (£)	Balance
	Closing Balance			11.5

**Important information about compensation arrangements.**

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an Information Sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.