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**HM Revenue  
& Customs****Corporation Tax**

Acknowledgement of a company tax return

240046:00002076:001 623

CLOUDSOFT LIMITED  
STATION HOUSE  
STATION APPROACH  
EAST HORSLEY  
SURREY  
KT24 6QXIssued by  
HM REVENUE AND CUSTOMS  
CENTRAL LONDON AREA  
13th FLOOR EUSTON TOWER  
286 EUSTON RD  
LONDON  
NW1 3UHPhone number  
020 7667 4200Date of issue  
25 October 2011Company tax reference  
623 31248 03619 A 17 A 13/01Accounting period  
1 May 2010 to 30 April 2011

I acknowledge receipt of the company tax return.

For more information please read the enclosed CT620 Notes and the 'Acknowledgment' section in particular.

A copy has been sent to RUSSELL &amp; CO

Companies that pay under the Instalment Payment Regulations have different earlier due dates.

**RECONCILIATION STATEMENT****Normal due date for payment 1 February 2012**

Amounts due	£	£
Tax	11794.72	
Less amounts on which collection suspended	0.00	11794.72
Penalties	0.00	
Less amounts on which collection suspended	0.00	0.00
Interest accrued including any debit interest		0.00
Total due		11794.72
Less already paid including any credit interest		0.00
Amount payable		11794.72

You can see further details of these figures by using CT Online.

Go to [www.hmrc.gov.uk](http://www.hmrc.gov.uk) to register and/or access View Liabilities and Payments.**CT620 ACK**

▼ If you need to use the payslip, please detach here ▼

**Alliance & Leicester** *Trans cash*  
COMMERCIAL BANK  
Bootle Merseyside GIR 0AA**Payslip****HM Revenue  
& Customs****bank giro credit**

158

Reference

Credit account number

3124803619A00117A

157 8049

Amount due  
(no fee payable at PO counter)**£ 11794.72**

CHEQUE ACCEPTABLE

For official use

CLOUDSOFT LIMITED

Cashier's stamp and initials

Signature

Date

**NATWEST BANK PLC**  
HEAD OFFICE COLLECTION A/C  
**HM REVENUE & CUSTOMS**CASH  
CHEQUE**£**

57-80-49

CT620

HMRC 04/09

Please do not fold this payslip or write or mark below this line

3124803619A00117A &amp;7241578049 011794720 74 X

## Paying HMRC

Please ensure your payment reaches us by the due date.

### 1. Direct Debit



To set up a Direct Debit payment go to [www.online.hmrc.gov.uk/online](http://www.online.hmrc.gov.uk/online)

Login and select **Direct Debit payment** from the **Main menu**.

If you are a new user you will first have to register and enrol for the appropriate service.

### 2. Direct Payment



Using the Internet or phone, provide your bank or building society with the following information to make a Direct Payment:

- payment amount
- sort code 08-32-10
- account name 'HMRC'
- account number 12001020
- your reference as shown on the payslip.

### 3. BillPay



You can pay by Debit Card over the Internet. Go to [www.billpayment.co.uk/hmrc](http://www.billpayment.co.uk/hmrc) and follow the guidance.

### 4. Your Bank



If your bank offers this service, take the payslip and payment to any branch of your bank. Any cheque must be drawn on your bank, and made payable to 'HM REVENUE & CUSTOMS ONLY'.

Other banks may refuse to accept payment.

### 5. Post Office



Take this form with your payment to any participating Post Office.

If paying by cheque, make your cheque payable to 'POST OFFICE LTD'.

The Post Office also accept payment by Debit Card.

All payments of Corporation Tax, and any related interest or penalties, **must** be made electronically. Any of the payment methods shown at 1 to 5 are acceptable.

### Further payment information

You can find further payment information online.

Go to [www.hmrc.gov.uk](http://www.hmrc.gov.uk) and under **Quick links** select **Paying HMRC**.

Or you can phone us on:

- 01236 785057

Please do not write or mark below this perforation