

# PANEL ON TAKEOVERS AND MERGERS LEVY

This return is for use by Member Firms of London Stock Exchange when making quarterly remittance of the proceeds of the PTM levy as collected under LSEG rules.

Name and address of Firm making payment:

Postcode:

Firm number (per Members Book):

Period covered, i.e., period ended: 31 March/30 June/30 September/31 December Year:

Number of transactions on which levy is chargeable:

Amount of levy collected: £

Signature and stamp of firm:

Name and position held:

Payments:

If paying electronically, the form can be returned by email to the following address: [ptmlevy@thetakeoverpanel.org.uk](mailto:ptmlevy@thetakeoverpanel.org.uk).

Payment by cheque should be sent to the following address:

**PTM Levy**  
**The Takeover Panel**  
**One Angel Court**  
**London, EC2R 7HJ**

Queries concerning the 'PTM Levy' should be addressed to:

**The Takeover Panel**  
**Tel: 020 7382 9026**

## **BANK TRANSFER**

Bank	HSBC Bank Plc
A/C name	The Takeover Panel
A/C no.	20105074
Sort code	40 11 60
IBAN	GB23HBUK40116020105074
BIC/SWIFT	HBUKGB4194R

**Payment of PTM Levy is due on the first business day following the end of the period**



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