

Fee tariff data

Regulatory fees and levies 2025/26

Fee-block AB01 – Service Companies

FCA	Tariff base	Annual income
FCA	Validation Date	For financial year ended in calendar year ending 31 December 2024

We need information to calculate your fees for the Financial Conduct Authority (FCA).

This guidance sheet provides details on the data to include within the firm's fee tariff data submission. We have given links to relevant parts of our Handbook to help you complete the form correctly. This sheet covers the following fee-block:

FCA fee-block AB01

For more information on this, including which regulated activities place firms into fee-blocks, please refer to the fees manual (FEES).

Each year we consult on any proposed fee policy changes and fee tariff bases may be subject to change. So before submitting the fee tariff data, you should also refer to the <u>latest publications</u> about fees on our website. These explain any proposed changes to the tariff data you must report, and the expected date when any changes will be implemented.

FCA fee-block: AB01 – Service Companies

Tariff base: annual income for your financial year ended in 2024

Annual income is defined in <u>FEES 4 Annex 11AR</u>; guidance is set out in <u>FEES 4 Annex 13G</u>

IMPORTANT

Firms registered for online invoicing must submit the data online; any completed paper forms should be emailed to feetariffreturns@fca.org.uk before the date shown on the front of your fee tariff data letter.

Before submission please ensure:

- Tariff data has been completed in whole numbers and is in GBP
- Do not leave blanks (enter '0' when submitting on line or 'NIL' on the paper form, where applicable)
- The tariff data has been signed off at the appropriate level of seniority, for example the compliance director, before submitting to us

e-mail: feetariffreturns@fca.org.uk	Tel:	0300 500 0597	Mail:	FCA - Revenue Dept. Tariff Data Collection 12 Endeavour Square London E20 1JN
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