



## SCHEDULE OF FEES 2008

There are three elements of the charges payable by you in connection with your membership of the Scheme namely Registration Fees, Compliance Charges and Other Fees. These are explained below.

### 1. Registration Fees

#### 1.1 Registration Fees (Main):-

These are Scheme registration fees payable by you each year and include all amounts payable by us to the Agency on your behalf in respect of your membership of the Scheme. These also include an amount retained by us to cover administrative and other costs.

Registration Fees are payable at the time when you submit your Registration and Data Form (in the first year of membership) or within 30 days of our invoice in each subsequent year.

The basic registration fee for a single member of the Scheme is:-

If your Recovery and Recycling Obligation is less than 400 metric tonnes	<b>£1000</b>
If your Recovery and Recycling Obligation exceeds 400 metric tonnes	<b>£1250</b>

#### 1.2 Registration Fees (Group Members):-

If more than one company in your Group of companies is subject to Recovery and Recycling Obligations it is possible to register as a group rather than individually. If you register as a group a registration fee is payable for each additional group member included on the registration as set out below. **This charge is additional to the main Registration Fee referred to in 1.1 above.**

<b>GROUP MEMBERS 1 to 4</b>	<b>£180 each</b>
<b>GROUP MEMBERS 5 to 20</b>	<b>£90 each</b>
<b>GROUP MEMBERS 21 and above</b>	<b>£45 each</b>

Please note that if you are registering as a group the registration application must be made in the name of the holding company and its registered office address should be given as the main contact address for the Group on the Registration and Data Form. Any other relevant group companies should be listed as additional group members. Only companies which are obligated under the Regulations should be included.

### 2. Compliance Charges

#### 2.1 You will also be charged Compliance Charges in respect of each calendar year (or part year) of your membership of the Scheme to cover:-

- the costs incurred by us in acquiring PRNs to satisfy your Recovery and Recycling Obligations; and
- our reasonable margin on such costs (which shall not exceed 15%).

## 2.2 We will invoice you for Compliance Charges in quarterly instalments as follows:-

- a first quarter invoice (to be sent early in the first quarter of the year) to cover 25% of our best estimate at that time of the total Compliance Charges likely to be payable by you in respect of the whole year
- a second quarter invoice (to be sent at the beginning of the second quarter) to cover 50% of our best estimate at that time of the total Compliance Charges likely to be payable by you in respect of the whole year LESS all Compliance Charges previously invoiced in respect of the year
- a third quarter invoice (to be sent at the beginning the third quarter) to cover 75% of our best estimate at that time of the total Compliance Charges likely to be payable by you in respect of the whole year LESS all Compliance Charges previously invoiced in respect of the year
- a fourth quarter invoice (to be sent at the beginning the fourth quarter) to cover up to 100% of the total Compliance Charges payable by you in respect of the whole year LESS all Compliance Charges previously invoiced in respect of the year.
- a balancing charge may be invoiced to cover 100% of the total Compliance Charges payable by you in respect of the whole year LESS all Compliance Charges previously invoiced in respect of the year costs being incurred for additional PRN purchasing after the fourth quarter invoice has been sent:
  - where membership continues into the next year, as an additional item in the next first quarter invoice, or
  - where membership ceases at the end of the year, as a separate fourth quarter balancing invoice (to be sent early in the first quarter of the following year)

## 3. Other Charges

### 3.1 You will be liable to pay Other Charges in the following amounts if any of the following occurs:

<b>DATA RE-SUBMISSION (AFTER 7 APRIL)</b> <i>In the event that you re-submit your packaging data for a given year after 7 April of that year causing us to re-submit previously submitted data to the Agency, a fee will be payable by you to cover the Agency's late submission charge.</i>	<b>£220</b>
<b>LATE REGISTRATION (AFTER 7 APRIL)</b> <i>In the event that you register with the Scheme after 7 April, a fee will be payable by you to cover the Agency's late registration charge.</i>	<b>£110</b>

