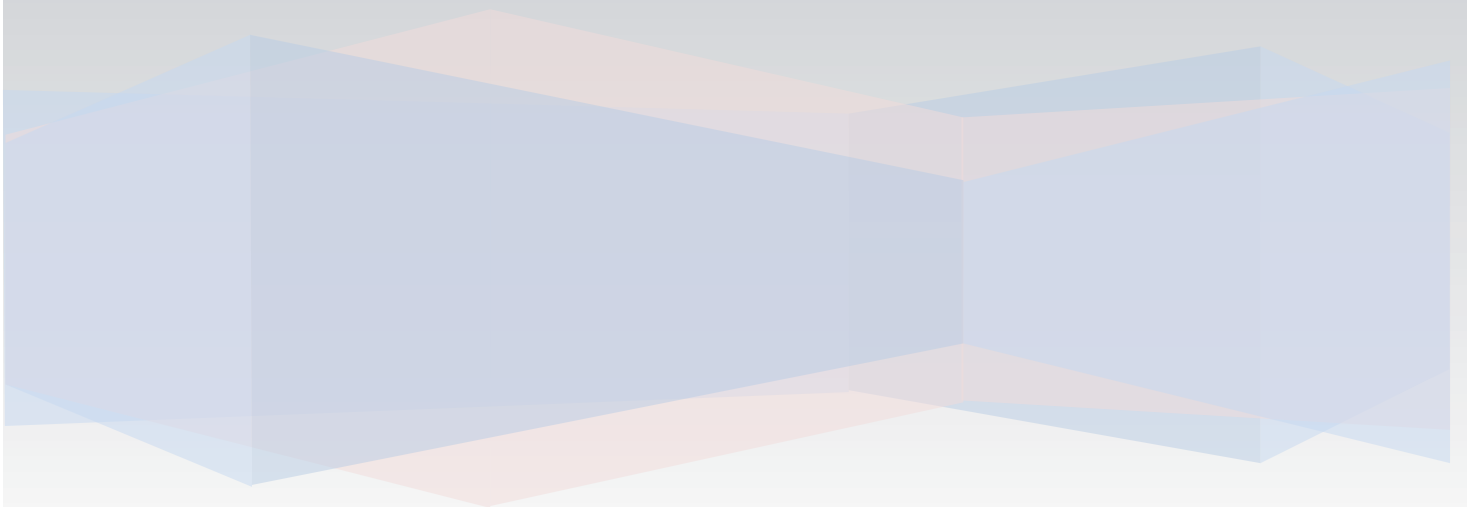


ASSET INFORMATION FORM

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1. YOUR PERSONAL DETAILS

Title:

Forenames:

Surname:

Any other names you are known by:

(You do not need to include your maiden name unless you are still known by that name or you own assets in that name)

Address *(including full postcode)*:

.....

Telephone numbers:

Work:

Home:

Mobile:

Other:

Best number to reach you during the day *(circle one)*: Work/Home/Mobile/Other

Email:

Date of birth:

Place of birth:

Nationality:

Residence:

Domicile:

Significant time living abroad *(give dates)*:

Occupation:

N.I. number:

2. YOUR FAMILY DETAILS

YOUR SPOUSE/PARTNER

Address (*if not living with you*):

Date of birth:

Place of birth:

Nationality:

Country of residence:

Domicile:

Significant time living abroad (*give dates*):

Occupation:

YOUR CHILDREN

Name:

Address:

Date of birth:

Name:

Address:

Date of birth:

Name:

Address:

Date of birth:

Name:

Address:

Date of birth:

Name:

Address:

Date of birth:

OTHER DEPENDANTS OR ANYONE ELSE THAT YOU ARE MAINTAINING

Name:

Address:

Date of birth:

Relationship:

Name:

Address:

Date of birth:

Relationship:

Name:

Address:

Date of birth:

Relationship:

Name:

Address:

Date of birth:

Relationship:

OTHERS YOU TREAT AS CHILDREN OF THE FAMILY IF NOT INCLUDED

ABOVE (such as step-children who are now independent):

Name:

Address:

Date of birth:

Relationship:

Name:

Address:

Date of birth:

Relationship:

3. FINANCIAL CONTACTS

SOLICITOR

Name:
Organisation:
Address:
Telephone:

FINANCIAL ADVISER

Name:
Organisation:
Address:
Telephone:

ACCOUNTANT

Name:
Organisation:
Address:
Telephone:

STOCKBROKER

Name:
Organisation:
Address:
Telephone:

OTHER *(state kind of adviser)*

Name:
Organisation:
Address:
Telephone:

4. SUMMARY OF ASSETS

<u>Asset Type</u>	<u>Value £</u>
1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12.
13.
14.
15.
16.
17.
18.
19.
20.
21.
22.
23.
24.
25.
26.
27.
28.
29.
30.

5. ASSETS YOU OWN

MAIN RESIDENCE

Address:

Current value:

Land Registry registration number (*if registered*):

Freehold or Leasehold:

Sole or joint ownership:

For joint ownership:
Name of joint owner:

Address:

Form of joint ownership (*circle one*): Joint tenants/Tenants in common

Percentage share you own:

Mortgage?:

Mortgage company name:

Mortgage company address:

Mortgage reference:

Amount currently outstanding (*give date*):

Location of property deeds:

OTHER PROPERTY (1)

Address:

Current value:

Name property is registered in:

Land Registry registration number (*if registered*):

Freehold or Leasehold:

Sole or joint ownership:

For joint ownership:
Name of joint owner:

Address:

Form of joint ownership (*circle one*): Joint tenants/Tenants in common

Percentage share you own:

Mortgage?:
Mortgage company name:
Mortgage company address:
Mortgage reference:
Amount currently outstanding (*give date*):
Location of property deeds:

OTHER PROPERTY (2)

Address:
Current value:
Name property is registered in:
Land Registry registration number (*if registered*):
Freehold or Leasehold:
Sole or joint ownership:
For joint ownership:
Name of joint owner:
Address:
Form of joint ownership (*circle one*): Joint tenants/Tenants in common
Percentage share you own:
Mortgage?:
Mortgage company name:
Mortgage company address:
Mortgage reference:
Amount currently outstanding (*give date*):
Location of property deeds:

BANK, BUILDING SOCIETY AND INVESTMENT ACCOUNT 1

Name of institution:

Address:

Account number/reference:

Type of account/investment:

Current value (*give date*):

Maturity date (investments):

Joint ownership?:

Name of joint owner:

Address of joint owner:

BANK, BUILDING SOCIETY AND INVESTMENT ACCOUNT 2

Name of institution:

Address:

Account number/reference:

Type of account/investment:

Current value (*give date*):

Maturity date (investments):

Joint ownership?:

Name of joint owner:

Address of joint owner:

BANK, BUILDING SOCIETY AND INVESTMENT ACCOUNT 3

Name of institution:

Address:

Account number/reference:

Type of account/investment:

Current value (*give date*):

Maturity date (investments):

Joint ownership?:

Name of joint owner:

Address of joint owner:

BANK, BUILDING SOCIETY AND INVESTMENT ACCOUNT 4

Name of institution:

Address:

Account number/reference:

Type of account/investment:

Current value (*give date*):

Maturity date (investments):

Joint ownership?:

Name of joint owner:

Address of joint owner:

BANK, BUILDING SOCIETY AND INVESTMENT ACCOUNT 5

Name of institution:

Address:

Account number/reference:

Type of account/investment:

Current value (*give date*):

Maturity date (investments):

Joint ownership?:

Name of joint owner:

Address of joint owner:

STOCKS AND SHARES PORTFOLIO

Shares in a portfolio:

Investment manager name:

Company:

Address:

Account reference:

Current value (*give date*):

Joint ownership?:

Name of joint owner:

Address of joint owner:

INDIVIDUAL STOCKS AND SHARES

Individual shares:

Company name:

Shareholders' reference:

Number and type of shares:

Current value (*give date*):

INDIVIDUAL STOCKS AND SHARES

Individual shares:

Company name:

Shareholders' reference:

Number and type of shares:

Current value (*give date*):

INDIVIDUAL STOCKS AND SHARES

Individual shares:

Company name:

Shareholders' reference:

Number and type of shares:

Current value (*give date*):

INDIVIDUAL STOCKS AND SHARES

Individual shares:

Company name:

Shareholders' reference:

Number and type of shares:

Current value (*give date*):

BUSINESS INTERESTS 1

Name of business:

Trading address:

Registered address:

Type of business (*circle one*): Sole trader/Partnership/Limited Liability Partnership/Limited Company/Public Limited Company/Other

Trading activity:

Number of shares you own:

Percentage:

Do you have control of the business?:

How long have you owned your shares?:

Current agreements in relation to business (*e.g. shareholders or partnership agreement*):
.....

BUSINESS INTERESTS 2

Name of business:

Trading address:

Registered address:

Type of business (*circle one*): Sole trader/Partnership/Limited Liability Partnership/Limited Company/Public Limited Company/Other

Trading activity:

Number of shares you own:

Percentage:

Do you have control of the business?:

How long have you owned your shares?:

Current agreements in relation to business (*e.g. shareholders or partnership agreement*):
.....

AGRICULTURAL PROPERTY (1)

Address:

Current value:

Name property is registered in:

Land Registry registration number (*if registered*):

Freehold or Leasehold:

Sole or joint ownership:

For joint ownership:

Name of joint owner:

Address:

Form of joint ownership (*circle one*): Joint tenants/Tenants in common

Percentage share you own:

AGRICULTURAL PROPERTY (2)

Address:

Current value:

Name property is registered in:

Land Registry registration number (*if registered*):

Freehold or Leasehold:

Sole or joint ownership:

For joint ownership:

Name of joint owner:

Address:

Form of joint ownership (*circle one*): Joint tenants/Tenants in common

Percentage share you own:

LIFE ASSURANCE 1

Type of policy:

Policy issuer name:

Address:

Life/Lives assured:

Value:

Death benefits:

Policy date:

Monthly premium:

Written in trust?:

Names of additional trustees (*if written in trust*):
.....

Beneficiaries (*if written in trust*):
.....

LIFE ASSURANCE 2

Type of policy:

Policy issuer name:

Address:

Life/Lives assured:

Value:

Death benefits:

Policy date:

Monthly premium:

Written in trust?:

Names of additional trustees (*if written in trust*):
.....

Beneficiaries (*if written in trust*):
.....

PENSION POLICY 1

Scheme provider:	.....
Address:	.....
Type of scheme:	.....
Date scheme started:	.....
Reference number:	.....
Value:	.....
Death benefits expected	.....

PENSION POLICY 2

Scheme provider:	.....
Address:	.....
Type of scheme:	.....
Date scheme started:	.....
Reference number:	.....
Value:	.....
Death benefits expected	.....

SIGNIFICANT CHATTELS 1

Description:	.....
Current value:	.....
Jointly owned with another?:	.....
Heritage exemption?:	.....
HMRC reference:	.....

SIGNIFICANT CHATTELS 2

Description:	.....
Current value:	.....
Jointly owned with another?:	.....
Heritage exemption?:	.....
HMRC reference:	.....

SIGNIFICANT CHATTELS 3

Description:
Current value:
Jointly owned with another?:
Heritage exemption?:
HMRC reference:

SIGNIFICANT CHATTELS 4
Description:
Current value:
Jointly owned with another?:
Heritage exemption?:
HMRC reference:

OTHER CHATTELS
General description:
Estimated value:
Jointly owned with another?:

FUTURE INHERITANCE
Details (e.g. source, such as parent, approximate value – if known, etc):
.....
.....
.....

INTEREST IN A TRUST
Settlor (person who set it up):
Type of trust:
Type of interest you have in the trust:
Date it was set up:
Value of the trust fund (give date):
Current value of your share of the trust fund (give date):

6. GIFTS YOU HAVE MADE IN THE LAST 7 YEARS
Gifts you make in the 7 years before your death are taxed within your estate for

inheritance tax. You should make a note of any gifts you have made to make it..

GIFT 1

Description of gift:

Date of gift:

Value of gift:

Name of recipient:

Address of recipient:

Relationship of recipient to you:

Are you continuing to make use of the item/money gifted?

GIFT 2

Description of gift:

Date of gift:

Value of gift:

Name of recipient:

Address of recipient:

Relationship of recipient to you:

Are you continuing to make use of the item/money gifted?

GIFT 3

Description of gift:

Date of gift:

Value of gift:

Name of recipient:

Address of recipient:

Relationship of recipient to you:

Are you continuing to make use of the item/money gifted?

GIFT 4

Description of gift:

Date of gift:

Value of gift:

Name of recipient:

Address of recipient:

Relationship of recipient to you:

Are you continuing to make use of the item/money gifted?

GIFT 5

Description of gift:

Date of gift:

Value of gift:

Name of recipient:

Address of recipient:

Relationship of recipient to you:

Are you continuing to make use of the item/money gifted?

GIFT 6

Description of gift:

Date of gift:

Value of gift:

Name of recipient:

Address of recipient:

Relationship of recipient to you:

Are you continuing to make use of the item/money gifted?

7. ESTATE PLANNING DOCUMENTS

WILL

Date of will:.....
Storage location:.....
Executor 1:.....
Address :.....
Executor 2:.....
Address :.....

LASTING POWER OF ATTORNEY: PROPERTY & FINANCIAL AFFAIRS

Date of LPA:.....
Storage location:.....
Attorney 1:.....
Address :.....
Attorney 2:.....
Address :.....

LASTING POWER OF ATTORNEY: HEALTH & WELFARE

Date of LPA:.....
Storage location:.....
Attorney 1:.....
Address :.....
Attorney 2:.....
Address :.....

ADVANCE DIRECTIVE

Date of Advance
Directive:.....
Storage location:.....

A large rectangular area with a solid black border, containing 30 horizontal dotted lines for text entry.