

Summary of Assets & Liabilities

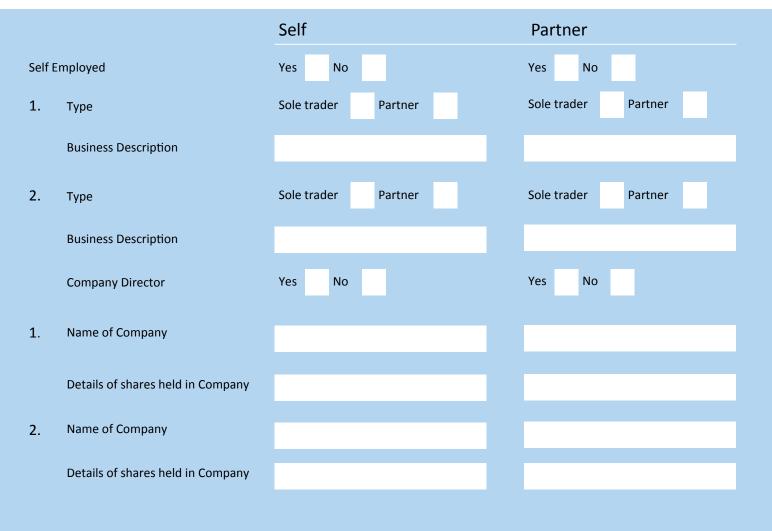


Personal Details

	Self	Partner
Title Mr/Mrs/Miss/Ms/Other		
Forename(s)		
Surname		
Home Address		
Telephone No.		
Mobile No.		
Email Address		
Date of Birth		
Country of Birth		
Marital Status		
Resident in the UK	Yes No	Yes No
NI Number		
Children		
1. Name		
Relationship		
Date of Birth		
2. Name		
Relationship		
Date of Birth		
3. Name		
Relationship		
Date of Birth		
4. Name		
Relationship		
Date of Birth		



Business Interests



Other Personal Details

Notes



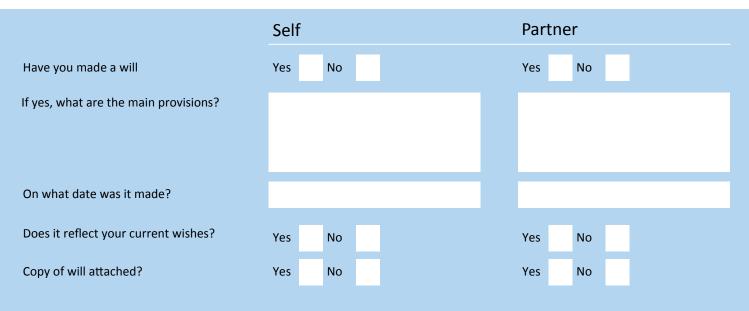


Personal Assets & Liabilities

Date			
Assets - Current Market Value	Self (£)	Partner (£)	Joint (£)
House (Main Residence)			
Investment Properties			
Other UK Homes			
Foreign Property			
Contents of Property			
Works of Art			
Rare Collections			
Quoted Shares & Securities			
Unquoted Shares & Securities (incl. AIM)			
Unit Trusts			
Personal Equity Plans			
ISAs			
Insurance Bonds			
Bank/Building Society Deposits			
National Savings Accounts			
Deposits EIS/VCT Investments			
Enterprise Zone Investments			
Share Options			
Pensions			
Business Interests			
Life Policies (Surrender Value)			
Other Assets			
Liabilities - Current Value	Self (£)	Partner (£)	Joint (£)
Mortgage on Main Residence			
Mortgage on Other Properties			
Other Loans			
Overdrafts			
Other Liabilities			



Estate Planning & Inheritance



Lifetime Gift History

Please detail below any gifts made in the last 14 years

	Self	Partner
Date		
Value		
To Whom		
Type (Exempt, Potentially Exempt, Chargeable)		
Description		
Notes		
Date		
Value		
To Whom		
Type (Exempt, Potentially Exempt, Chargeable)		
Description		
Notes		
Please continue any further gifts in the box opposite		
	ValueTo WhomType (Exempt, Potentially Exempt, Chargeable)DescriptionNotesDateValueTo WhomType (Exempt, Potentially Exempt, Chargeable)DescriptionNotesDescriptionPlease continue any further gifts in	DateDateValueTo WhomTo WhomType (txempt, Potentially Exempt, Chargeable)DescriptionNotesDateValueTo WhomTo WhomStateDateDateDateDateDateStateDate



Connection to Trusts

		Self	Partner
1.	Name of Trust		
	Type of Trust		
	Settlement Date		
	Are you:		
	Settlor	Yes No	Yes No
	Trustee	Yes No	Yes No
	Beneficiary	Yes No	Yes No
	Your Entitlement:		
	Assets Value (%)		
	Income (%)		
	Terms of the Trust		
2.	Name of Trust		
	Type of Trust		
	Settlement Date		
	Are you:		
	Settlor	Yes No	Yes No
	Trustee	Yes No	Yes No
		Yes No	Yes No
	Beneficiary		
	Your entitlement:		
	Assets Value (%)		
	Income (%)		
	Terms of the Trust		



Details of Deceased Spouse's Estate

Spouse or civil partner's name			
Date of death			
Is a copy of the death certificate attached?	Yes No	D	
Last known permanent address			
Date of marriage/civil partnership			
Place of marriage/civil partnership			
Name of Executor/Administrator of Estate			
Address of Executor/Administrator of Estate			
Did the spouse/civil partner leave will?	Yes No	Not known	
Were any deeds of variation made?	Yes No	Not known	
Are copies of the will/deeds of variation attached?	Yes No	Not known	
Was Confirmation obtained from the estate?	Yes No	Not known	
Is a copy of Confirmation attached?	Yes No	Not known	



"In this world nothing can be said to be certain, except death and taxes." BENJAMIN FRANKLIN (1706 - 1790)

"A little learning is a dangerous thing." ALEXANDER POPE (1688 – 1744)

"The strength of a chain, according to an old observation, was the strength of the weakest link." WILLIAM WINDHAM, 1812

The one tax that people tend to ignore or indeed do not want to think about is inheritance tax because it means considering our own mortality. However it is often the simplest tax to plan for and everyone should consider having:

- A well prepared, current Will
- . An up to date summary of personal assets and liabilities
- An awareness of the exposure to inheritance tax and planning ahead to mitigate it.

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