**TRUST QUESTIONNAIRE**

***Please attach a copy of the Trust Deed to this form***

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| **Trust Details**  |
| Name of Trust  |  |
| Date of Trust Deed/Deed of Variation |  |  |  |
| Value of Trust whenestablished? |  |
| Current value of the Trust? | £ |
| Law to apply | English ScottishNorthern Irish | x |

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| **Origins of Trust** |
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| Type of Trust | Interest in Possession Trust  |  |
|  | Discretionary Trust |  |
|  | Bare Trust  |  |
|  | Other  |  |
| If Other, please specify |  |
| Is the Trust an Offshore Trust? | Yes  |  | No |  |
| If Yes, which country’s law applies? |  |

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| **Interest in Possession (IIP) Trust which pre-dates 22 March 2006** |
| Have any of the IIP interests been varied? | Yes |  | No |  |
| *This question will help to determine whether any value is within the estate of an income beneficiary.* |

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| **Accumulation & Maintenance (A&M) Trust which pre-dates 22 March 2006** |
| Has the Trust been modified since 22 March 2006? | Yes |  | No |  |
| If Yes, what changes were made? |  |
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| **Investment Details**  |  | e.g. – standard investment powers as in the Trustee Act 2000; Charities and Trustee Investment (Scotland) Act 2005; Trustee Act (Northern Ireland) 2001. |
| ***Trustee Investment Powers***  |  |
| Wide Investment Powers |  |
|  |  |
|  |  |
| ***Investment objectives*** |  |
|  |  |
|  |  |
|  |  |
| ***Attitude to risk*** |  |
|  |  |
|  |  |

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| **Beneficiary Payments**  |
| Has income been paid to any of the Beneficiaries? | Yes  |  | No |  |
| If Yes, who is the recipient? |  |
| Is this a regular payment? | Yes  |  | No |  |
| How much is (or was) paid? | £ |
| Is a mandate in place to pay dividends/other income? | Yes |  | No |  |

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| **Existing Trust Holdings** |
| ***Investment*** | ***Approximate Amount (£)*** |
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|  |  |
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| **Is there any involvement from any other professional adviser i.e. DFM?** |
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|  |
| **Settlor(s) Details** |
| ***First Settlor*** |
| Name  |  |
| Address |  |
|  |  |
|  |  |
|  |  |
| Postcode |  |
| Is the Settlor still alive? | Yes |  | No |  |
| If No, date of death  | (DD) | (MM) | (YYYY) |
| Is the Settlor a Trustee? | Yes |  | No |  |

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| ***Second Settlor*** |
| Name  |  |
| Address |  |
|  |  |
|  |  |
|  |  |
| Postcode |  |
| Is the Settlor still alive? | Yes |  | No |  |
| If No, date of death  | (DD) | (MM) | (YYYY) |
| Is the Settlor a Trustee? | Yes |  | No |  |

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| **Trustee(s) Details** |
| ***First Trustee*** |
| Name  |  |
| Type of Trustee | Individual |  | Corporate |  |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Date of Birth (DD/MM/YYYY) |  |  |  |
| National Insurance Number  |  |
| Telephone Number  |  |
| Email address  |  |
| Date appointed as Trustee  |  |  |  |
| Is Trustee a UK resident? | Yes  |  | No |  |
| **Trustee(s) Details** |
| ***Second Trustee*** |
| Name  |  |
| Type of Trustee | Individual |  | Corporate |  |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Date of Birth (DD/MM/YYYY) |  |  |  |
| National Insurance Number  |  |
| Telephone Number  |  |
| Email address  |  |
| Date appointed as Trustee  |  |  |  |
| Is Trustee a UK resident? | Yes  |  | No |  |

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| **Trustee(s) Details** |
| ***Third Trustee*** |
| Name  |  |
| Type of Trustee | Individual |  | Corporate |  |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Date of Birth (DD/MM/YYYY) | (DD) | (MM) | (YYYY) |
| National Insurance Number  |  |
| Telephone Number  |  |
| Email address  |  |
| Date appointed as Trustee  | (DD) | (MM) | (YYYY) |
| Is Trustee a UK resident? | Yes  |  | No |  |

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| **Trustee(s) Details** |
| ***Fourth Trustee*** |
| Name  |  |
| Type of Trustee | Individual |  | Corporate |  |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Date of Birth  | (DD) | (MM) | (YYYY) |
| National Insurance Number  |  |
| Telephone Number  |  |
| Email address  |  |
| Date appointed as Trustee  | (DD) | (MM) | (YYYY) |
| Is Trustee a UK resident? | Yes  |  | No |  |

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| **Named Beneficiary(ies) if applicable** |
| ***First Beneficiary*** |
| Name  |  |
| Percentage of Trust Fund  |  |  |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Date of Birth  |  |  |  |
| National Insurance Number  |  |
| Telephone Number  |  |
| Email address  |  |

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| **Named Beneficiary(ies) if applicable** |
| ***Second Beneficiary*** |
| Name  |  |
| Percentage of Trust Fund  |  | % |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Date of Birth  | (DD) | (MM) | (YYYY) |
| National Insurance Number  |  |
| Telephone Number |  |
| Email address  |  |

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| **Named Beneficiary(ies) if applicable** |
| ***Third Beneficiary*** |
| Name  |  |
| Percentage of Trust Fund  |  | % |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Date of Birth  | (DD) | (MM) | (YYYY) |
| National Insurance Number  |  |
| Telephone Number  |  |
| Email address  |  |

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| --- |
| **Named Beneficiary(ies) if applicable** |
| ***Fourth Beneficiary*** |
| Name  |  |
| Percentage of Trust Fund  |  | % |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Date of Birth  | (DD) | (MM) | (YYYY) |
| National Insurance Number  |  |
| Telephone Number |  |
| Email address  |  |

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| **Class of Beneficiary if applicable**  |
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| **Letter of wishes**  |
| Does a letter of wishes exist? | Yes  |  | No | x |
| ***What are the Terms?*** |
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| **Trust Accountant contact details**  |
| Name  |  |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Telephone Number  |  |
| Email address  |  |

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| **Trust Solicitor contact details**  |
| Name  |  |
| Address  |  |
|  |  |
|  |  |
|  |  |
| Postcode  |  |
| Telephone Number  |  |
| Email address  |  |

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| **Key Dates**  |
| 10 Year Anniversary  | (DD) | (MM) | (YYYY) |
| Vesting Date  |  |  |  |

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| **Further information**  |
| Is CGT a constraint? | Yes  |  | No |  |
| Is the Trust registered with HMRC? | Yes  |  | No |  |
| If Yes, what is the Tax Reference for the Trust? |  |