**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 when  established? |  | | |
| Current value of the Trust? | £ | | |
| Law to apply | English  Scottish  Northern 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? |  | | | |
|  | | | |
| **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 | | | | |  |
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|  | | | | |  |
| ***Investment objectives*** | | | | |  |
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| ***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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| **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 | | |  | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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 | | |  | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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? |  | | | |