

ASSET SCHEDULE

Please enter, as applicable, estimates of the current value of your assets, gifts and liabilities so that we can get an idea of the make-up and value of your estate.

Assets

Private residence (freehold/leasehold)*

Other houses, flats etc and land

Investments:

- Bank and Building Society accounts
- TESSAs
- National Savings
- PEPs / ISAs
- Unit Trusts (non PEP)
- Stocks and Shares
- Investment Bonds
- Endowment policies (non mortgage)
- Other

Business assets:

- Shares in private companies
- Share in partnership interests

Chattels, jewellery, works of art, cars, boats etc.

Life insurance:

- Endowment policies (re mortgage)
- Whole of Life policies
- Term policies
- Death-in-Service

Interest in property held under Trust

Total Assets

Gifts

Gifts (of over £3000 in any one year) made in the last seven years

Liabilities

Mortgage

Other loans

Overdraft

Other liabilities

Total Liabilities

* delete as applicable