

Schedule of fees and commissions

DEALING COMMISSIONS

Equities, Debentures and other securities

MINIMUM £20

1.75%	on first	£7,000	consideration
1.0%	on next	£8,000	consideration
0.5%	on next	£10,000	consideration
0.3%	on next	£25,000	consideration
0.2%	on balance		

British Government Securities

MINIMUM £20

1.0%	on first	£2,500	consideration
0.3%	on next	£15,500	consideration
0.16%	on next	£982,000	consideration
0.125%	on balance		

Cash example: if you purchase an equity with a value of £4,000 to be held in the Nominee or ISA, you will pay commission of £70.00 plus stamp duty as applicable.

Cash example: if you purchase a government security with a value of £10,000 and wish to have a share certificate, you will pay commission of £47.50 plus a £20.00 certificate fee, a total of £67.50.

Additional £20.00 charge per bargain for certificated investments.

Stamp Duty, Stamp Duty Reserve Tax (SDRT) and PTM levy will be charged where applicable and at the prevailing rate and will appear on your trade confirmation. Overseas securities may attract additional charges.

NOMINEE SERVICES

First	£50,000	0.375%
Next	£100,000	0.25%
Next	£200,000	0.1875%
Balance		0.125%

Cash example: if you have a nominee portfolio valued at £175,000, the six monthly fee will be £242.19 plus VAT of £48.44, a total of £290.63.

Subject to a minimum annual charge of £125.

Normal dealing commissions will apply to any transactions that we undertake on your behalf and are in addition to the annual fee. Fee rates are quoted annually and are charged six monthly in arrears on the value of your account on 5th April and 5th October. The annual fee will increase or decrease with the value of your account. VAT is payable on all fees.

ISA CHARGES

Less than £30,000	0.75%
£30,000 to £45,000	0.625%
£45,000 to £60,000	0.50%
More than £60,000	0.375%

Cash example: if you have an ISA valued at £55,000, the annual fee will be £275.00 plus VAT of £55.00, a total of £330.00.

Normal dealing commissions will apply to any transactions that we undertake on your behalf and are in addition to the annual fee. Fee rates are quoted annually and charged annually on the anniversary of the last business day of the calendar month in which the ISA commenced or such date as may be agreed. The ISA fee will increase or decrease with the value of your account. VAT is payable on all fees.

VALUATIONS, REGISTRATIONS, CASH AND STOCK TRANSFERS

Registration of death, probate, grant of administration or power of attorney with company registrars: £20 per item. All other administrative work undertaken to assist executors, representatives or individuals may be invoiced at an hourly rate.

Reregistration or certification of shareholding, broker to broker transfer, CHAPS payment: £20 per item

We reserve the right to charge for ad hoc or additional copies of valuations or consolidated tax certificates.