



Estate and Probate Service Schedule of fees and commissions

Validation of certificated shareholdings with company registrars
(and the registration of death if required)

£10 per security

Preparation of Probate valuation

0.1% of value of total holdings
(subject to a minimum of £100)

Supplementary work may attract additional costs on a case by case basis to include the registration of Grant of Probate, the replacement of lost certificates and/or the movement of electronic shareholdings into our nominee. Also for the collection of outstanding dividend or takeover monies.

**Billed at £80 per hour or
part thereof**

Dealing Commissions

Equities, Debentures & 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		

Additional £20.00 charge is levied 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.

In Specie Transfer

£20.00 per security for the transfer of shareholdings to beneficiaries. VAT is payable on all fees.