



NIL RATE BAND FULFILMENT

If a deceased client has a NRB Trust in the Will then it is the duty of the Executors to pay up to the NRB sum to the Trustees under the terms of the Will. The Executors cannot ignore the NRB Trust as they will be failing in their duties. They must transfer assets to the NRB Trustees or close the Trust down within two years of death in order to avoid any tax consequences.

Please note: if the application is not fully completed, the application will not be processed. Finalised IHT form information is essential and we cannot proceed without it

Please note Solidus will rely upon the valuations provided and has no responsibility for their accuracy.

Checklist: The following information MUST be included

- | | | |
|---|--------------------------|----------------------|
| Solidus Reference (if applicable) e.g. 1234_abc | <input type="checkbox"/> | <input type="text"/> |
| Copy of the IHT 205/400 forms | <input type="checkbox"/> | |
| Copy of the Will and any Codicils | <input type="checkbox"/> | |
| Copy of the signed Trust(s) (if applicable) | <input type="checkbox"/> | |
| Copy of the Death Certificate | <input type="checkbox"/> | |
| Copy of the Grant of Probate | <input type="checkbox"/> | |
| “Red Book” Property Valuation | <input type="checkbox"/> | |
| AML for executors and surviving spouse | <input type="checkbox"/> | |

TRUST REGISTRATION SERVICES REQUIRED? (Additional Cost)

Initial Trust Registration only

24-month continuing service (Initial Registration plus any required updates for 24 months, Trust alerts and annual e-newsletter)

Deceased's name

Full name

Date of Death

Surviving Spouse

Title

Full name

Address

Tel.

Postcode

ASSET INFORMATION

Please provide accurate values of the estate assets

Value of main residence	£
Value of liquid assets	£
Other (include details in Notes section)	£
Total estate value	£

Was the deceased previously widowed?

Yes

No

Did the deceased have any unused transferable NRB allowance from a previous marriage? If yes, how much was transferred?

100%

Other %

FULFILMENT INSTRUCTIONS

How will the NRB Trust be fulfilled? Please select one of the following:

Full NRB using Property

Full NRB using a Debt from Spouse

Using both Property and Debt from Spouse

Please note that if the Trust is going to be fulfilled with investments, they must be registered in the name of the Trustees.

Trustee names/addresses have changed?
(if yes, please add changes in the notes space provided below)

Yes

No

Please note any name or address changes of Trustees:

Further Notes

DATA PROTECTION STATEMENT

Solidus IEP Ltd ("**Solidus**") is totally committed to full compliance with the requirements of the General Data Protection Regulations ("**GDPR**") and the Data Protection Act and will follow procedures which aim to ensure that all employees and legal and professional partners, who have access to any personal data held by or on behalf of Solidus, are fully aware of and abide by their duties under GDPR.

Solidus, in respect of its business purpose, needs to collect and use information from Licensees and their referred clients in order to operate and carry out its function. This information is handled and dealt with properly however it is collected, recorded and used and whether it is held on paper or within computer data records.

CLIENT AUTHORISATION

I hereby instruct Solidus to draft the relevant documents and Deeds to fulfil the NRB Trust and acknowledge that Solidus will instruct their legal partners to review the drafted documentation. I agree to pay the costs even if I fail to complete the planning.

For the purpose of compliance with Data Protection Laws, I consent to Solidus holding my personal details, together with those of all parties named in my planning. These details will only be used by Solidus for the purpose of this planning and will never be sold to or shared with third parties for the purpose of marketing.

Following the completion of this planning, I authorise Solidus or their legal partners to contact me directly if there is a requirement which I, or the Trustees, need to be made aware of.

Print Name

Signature

Date

ADVISER'S CONFIRMATION

As the Financial Adviser to the above client I confirm that I have discussed the purpose and details of fulfilment and claiming the NRB tax allowance. I understand that I am responsible for the advice, signing and witnessing of the documentation.

I agree to all aspects of the planning being reviewed by Solidus' legal partners if required.

Please prepare the documentation under existing law and I accept Solidus' Terms of Engagement which are available in the Licensee area of their Website.

Sending this application form via email, with or without signature, also constitutes my agreement to the above terms.

Print Name

Signature

Date

NEXT STAGES

1. We will confirm the required instructions. We will then draft the required documents and share them with our legal partners.
2. Once we have our legal partners approval, we will prepare final documents.
3. Final documents are then sent to the Financial Adviser.
4. Documents will be returned to Solidus for verification.
5. Solidus will then either store the documents with the client's other documentation or send them back to the Financial Adviser.

Please return this application to:

By post:

Solidus IEP Ltd, Premier House,
1-5 Argyle Way, Stevenage,
SG1 2AD

By email:

applications@solidustrusts.co.uk