

Trust Details	
Name of Trust (if any)	<input type="text"/>
Date of Trust Deed/Deed of Variation (DD/MM/YYYY)	<input type="text"/>
Trust Registration Number	<input type="text"/>
Value of Trust when established? £	<input type="text"/>
Current value of the Trust? £	<input type="text"/>
Law to apply	English Law <input type="checkbox"/> Scots Law <input type="checkbox"/> Northern Irish Law <input type="checkbox"/>
Origins of Trust	
<input type="text"/>	
Type of Trust	Interest in Possession Trust <input type="checkbox"/> Discretionary Trust <input type="checkbox"/> Bare Trust <input type="checkbox"/> Other <input type="checkbox"/>
If Other, please specify	<input type="text"/>

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Date Completed (DD/MM/YYYY)
<input type="text"/>



The attached fact find provides sample wording that you may wish to use when gathering basic essential information about a trust client.

This wording has been prepared as a general style and is for information only. You should satisfy yourself as to the appropriateness of using this fact find as part of your process for developing professional connections with law firms and the opportunities that exist for integrated advice. No responsibility is accepted by Standard Life for any specific problems caused by reliance on, or use of, this general style which is used at your own risk.

When we refer to 'Standard Life' in this document, we mean Phoenix Life Limited trading as Standard Life.

Interest in Possession (IIP) trust which pre-dates 22 March 2006	
Have any of the IIP interests been varied?	Yes <input type="checkbox"/> No <input type="checkbox"/>
This question will help to determine whether any value is within the estate of an income beneficiary.	

Accumulation & Maintenance (A&M) Trust which pre-dates 22 March 2006	
Has the trust been modified since 22 March 2006?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If so, what changes were made?	
<input type="text"/>	
<input type="text"/>	

Investment Details

Trustee investment powers	
Investment objectives	
Attitude to risk	



e.g. – standard investment powers as in the Trustee Act 2000; Charities and Trustee Investment (Scotland) Act 2005; Trustee Act (Northern Ireland) 2001.

Beneficiary Payments

Has income been paid to any of the Beneficiaries?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
If yes, who is the recipient?	<input type="text"/>	
Is this a regular payment?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
How much is (or was) paid?	£ <input type="text"/>	.
Is a mandate in place to pay dividends/other income?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Existing Trust Holdings

Investment Manager's involvement

Any other professional involvement (e.g. legal or accountancy)?

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

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

Trustee(s) Details

First Trustee

Name

Type of Trustee Individual Corporate

Address

Postcode

Date of Birth (DD/MM/YYYY)

Telephone Number

Email Address @

Trustee(s) Details (Continued)

Second Trustee

Name

Type of Trustee Individual Corporate

Address
Postcode

Date of Birth (DD/MM/YYYY)

Telephone Number

Email Address @

Third Trustee

Name

Type of Trustee Individual Corporate

Address
Postcode

Date of Birth (DD/MM/YYYY)

Telephone Number

Email Address @

Fourth Trustee

Name

Type of Trustee Individual Corporate

Address
Postcode

Date of Birth (DD/MM/YYYY)

Telephone Number

Email Address @

Named Beneficiary(s) if applicable

First Beneficiary

Name

Percentage of Trust Fund %

Address

Postcode

Date of Birth (DD/MM/YYYY)

Telephone Number

Email Address @

Second Beneficiary

Name

Percentage of Trust Fund %

Address

Postcode

Date of Birth (DD/MM/YYYY)

Telephone Number

Email Address @

Third Beneficiary

Name

Percentage of Trust Fund %

Address

Postcode

Date of Birth (DD/MM/YYYY)

Telephone Number

Email Address @

Named Beneficiary(s) if applicable (Continued)

Fourth Beneficiary

Name	<input type="text"/>			
Percentage of Trust Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	%
Address	<input type="text"/>			
				Postcode
Date of Birth (DD/MM/YYYY)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Telephone Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Email Address	<input type="text"/>			

Class of Beneficiary if applicable

<input type="text"/>
<input type="text"/>
<input type="text"/>

Letter of wishes

Does a letter of wishes exist?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
What are the Terms?		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		

www.standardlife.co.uk

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