

WEALTH OF ADVICE

WHAT I OWN & WHERE I KEEP IT

~ WEALTH OF ~
ADVICE GUARANTEE
NO NONSENSE
RECOMMENDABLE FINANCIAL ADVICE
SINCE 2011



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KEEP TRACK OF ALL YOUR IMPORTANT INFORMATION.

Having something like this in place can be a great way of making sure your loved ones know where all of your important documentation is when you pass away, and can make the process a lot easier for them in a time that will already be difficult.

CLIENTS

If you have any questions or queries about anything that should or shouldn't be kept in this document, please get in touch with us and we'll be happy to help.

BENEFICIARIES

As a beneficiary of our client, we are also more than happy to talk you through anything in this document which might be unclear when the time comes for you to use it.

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PERSONAL DETAILS

Your Name

Address

NI Number

Date of Birth

Tax Reference

SPOUSE / PARTNER DETAILS

Name

Address

NI Number

Date of Birth

Tax Reference

WILL DETAILS

Where is my will held?

Dated

Where is my will held?

Dated

Executor 1

Executor 2

Other information such as medical research bequests, deeds, trusts, safe box access and computer codes.

FINANCIAL ADVISER DETAILS

Name of firm

Adviser name

Address

Contact No.

Email

SOLICITOR DETAILS

Name of firm

Solicitor name

Address

Contact No.

Email

ACCOUNTANT DETAILS

Name of firm

Accountant

Address

Contact No.

Email

POWER OF ATTORNEY DETAILS

Made by

Attorney name

Attorney Address

Registered?

BANK ACCOUNTS (SINGLE & JOINT)

Bank Address	Sort Code	Account Number	Single/Joint?

CREDIT CARDS

Name of credit card company	Account Number

LOANS

Name of loan company	Account Number

MY ASSETS

INVESTMENT BOND / UT

	Investment Info	Plan no. / Account no.	Single/Joint

ISA / LISA / ETC.

	Investment Info	Plan no. / Account no.	Single/Joint

SAVINGS & LIFE ASSURANCE

	Investment Info	Plan no. / Account no.	Single/Joint

SHARES (state if on a platform)

	Investment Info	Plan no. / Account no.	Single/Joint

OTHER ASSETS (e.g. national savings)

	Investment Info	Plan no. / Account no.	Single/Joint

MY INHERITANCE TAX (IHT) EXEMPT ASSETS

Name	Type of Shares e.g. EIS/BPR company shares	Date purchased or date business established	Date became IHT exempt	Date it might pay out (back in estate for IHT)

TRUSTS THAT I AM A BENEFICIARY OF & ANY INHERITANCES RECEIVED

Name of donor & your relationship to donor	Title of trust if applicable	Date gift or trust established	Do you have a copy of the trust deed?	Extent of interest in gift or trust e.g. outright gift or right to income etc.

NOTES

MY PENSIONS

Provider (plus name of any platform)	Latest plan value £	Plan Number	Is it paying you an income?

NOTES

MY MAIN RESIDENCE

Address

Approximate value £

Ownership Single/Joint

Outstanding loan information

HOLIDAY HOME

Address

Approximate value £

Ownership Single/Joint

Outstanding loan information

INVESTMENT PROPERTIES

Address

Approx. value £

Ownership Single/Joint

Outstanding loan
information

Tareted Yes/No

Rent information & name of any agents

Notes: e.g. where are deeds, tenancy agreements etc.

GIFTS MADE IN MY LIFETIME

Date	Amount and/or asset	Recipient	Documentation e.g. trust deed, letter

BENEFICIARY CONTACT INFORMATION

Name			
Address			
Contact No.		Email	

Name			
Address			
Contact No.		Email	

Name			
Address			
Contact No.		Email	

Name			
Address			
Contact No.		Email	

Name			
Address			
Contact No.		Email	

Name			
Address			
Contact No.		Email	

MISCELLANEOUS INFORMATION E.G. ORGANISTATIONS/CLUBS

Name	Membership No.	Contact Information

OTHER CONTACTS (attach a current list of standing orders & direct debits from each bank account)

Name	Account Reference	Contact Information

ADDITIONAL INFORMATION E.G. WHERE ITEMS LISTED IN THIS DOCUMENT ARE STORED

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FUNERAL ARRANGEMENTS

Cremation or Burial?

If you plan on cremation, would you like your ashes interred or scattered?

Location of cemetery/crematorium

Location for any church or funeral services

What service would you like?
(Catholic, Humanist, Muslim, etc.)

THE SERVICE

Music at entry

Song 1

Song 2

Song 3

Readings

Any special tributes & by whom

Music at exit

Any other wishes?

Other things to attach:

- Will
- Power of Attorney
- Copy of any Certificates
- Latest Valuations
- Record of Gifts
- Insurance Policy Documents

Signed

Dated