

| Probate & Trust Services Guide

BLOXHAM
PROBATE & TRUST SERVICES



Services we offer

Our Probate & Trust Services team was set up in 2002 to look after securities in deceased estates.

We provide valuations of shares worldwide for the Inland Revenue Affidavit (IRA), setting the valuation out in such a way as to make filling in the IRA an easier task. We simultaneously check each holding with the appropriate registrar, where possible, and research old holdings to see if there is any residual value. We can update the valuations for Capital Acquisitions Tax (CAT) and provide base date figures for Capital Gains Tax (CGT). We also can carry out the administration of the securities post grant, dealing with shares worldwide.

Our team can offer advice in the following areas:

- Probate valuations
- Whether an estate's stock portfolio should be sold or transferred
- Management of will trusts.

Our full range of administrative services:

- Probate valuations of portfolios at date of death or at other important valuation dates
- Registration of death on certificated stock
- Collection of outstanding dividends
- Replacement of missing share certificates
- Disposal of stock holdings
- Distribution of stock to beneficiaries
- Small estates advice
- Coordination of overseas probate administration including assistance in extracting UK & other foreign Grants
- Medallion stamp guarantee
- Administration of shares in will trusts.

Service Charges

Probate valuations

Standard service

0.2% of the valuation + VAT
Minimum fee €165 + VAT
Research fee €80 + VAT per hour

Priority service

Our priority service offers a turnaround time of 48 hours if we have all items required from you. We will tell you upfront if we can offer you this service based on our requirements.

Priority service fee 0.3% + VAT
Minimum fee €250 + VAT

Research on dissenting registers

Research fee €80 + VAT per hour

Probate services

Irish & UK

Noting of death for 5 or less stocks €120 + VAT per line of stock
Noting of death for 5 or more stocks €80 + VAT per hour,
minimum fee €600 + VAT

Rest of world

Noting of death €80 + VAT per hour
Minimum fee €120 + VAT

Transfer of stock to beneficiaries

€75 + VAT per stock per beneficiary

Foreign Grant advisory service

€80 + VAT per hour

Additional charges

Sundry fees

€5 per batch of 5 stocks

Additional work on Estate

For work carried out that does not come under any of the above headings €150 + VAT per hour

Disposal of deceased estate holdings

Normal dealing charges

1.5% on first €25,000
0.75% above €25,000
Minimum fee of €100

All our fees are subject to our terms and conditions

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Bloxham is a member of the Irish Stock Exchange and the London Stock Exchange and is regulated by the Financial Regulator.