

TRUST INSTRUCTIONS

Personal Details

Full name of client(s)

Surname

First name

Date of birth

Status

Married

S - Single

W - Widowed

X - Separated

D - Divorced

Surname

First name

Date of birth

Status

Married

S - Single

W - Widowed

X - Separated

D - Divorced

Residential address

Postal Address

Telephone number

Day

Evening

Trust Details

Details of trust

Single trust

Mirror trust

Name(s) of settlor(s)

| |
|-----|
| (A) |
| (B) |

Name(s) of trustee(s) (Note occupation and address)

| |
|--|
| |
| |

Name of trust

Trust Beneficiaries

Discretionary beneficiaries

- settlor(s)
- any spouse of the settlor(s)
- the children
- any child or issue of the children
- any husband, wife, widow or widower of any of the children
- any charity as the settlor(s) shall before the distribution date either revocably or irrevocably appoint by deed

Other Discretionary Beneficiaries

[illegible]

Distribution date to be

or

80 years from date of deed with
power for trustees to advance
the distribution date

Final Beneficiaries

[illegible]

General Terms

Income and capital

Discretionary power to apply income or capital for any of the discretionary beneficiaries

Yes/ No

Resettlement

Power to resettle any part of the capital income of the trust for the benefit of a discretionary beneficiary.

Yes/No

Hotchpot

Payment or resettlement of capital may be brought into account.

Yes/No

Appointment of new trustees

The settlor to have this power while living and afterwards shall be such person as the settlor by deed or will appoints. If no such appointment, then the administrator of the settlor.

Yes/No

If the Trustee is one of the trustees, then power of appointment is vested in the settlor while living and afterwards in the Executors of the will, who will then be Entitled to act as trustee(s) or on the early retirement of the settlor.

Advisory trustees

The person with power to appoint new trustees also has the power to appoint advisory trustees.

| Surname | First name | Age |
|---------|------------|-----|
| | | |
| | | |
| | | |
| | | |

NOTE-Settlor to have the power to remove trustees without reason

Assets & Debts of Settlers

Joint Assets

| Asset | Value |
|-------|-------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | |

Joint Debts

| Asset | Value |
|-------|-------|
| | |
| | |
| | |
| | |
| | |
| Total | |

Joint Position - Net Value

Name of Settlor (A)

Separate Assets (A)

| Asset | Value |
|-------|-------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | |

Separate Debts (A)

| Asset | Value |
|-------|-------|
| | |
| | |
| | |
| | |
| Total | |

Settlor A - Net Value

Assets & Debts Continued

Name of Settlor (B)

| |
|--|
| |
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Separate Assets (B)

| Asset | Value |
|--------------|--------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total | |

Separate Debts (B)

| Asset | Value |
|--------------|-------|
| | |
| | |
| | |
| Total | |

Settlor B - Net Value

Assets to be settled on the Trust

[illegible]

Deeds of Debt

Joint Debt Value
Settlor A & Settlor B as Creditors

| |
|--|
| |
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Single Debt
Settlor A

| |
|--|
| |
|--|

Single Debt
Settlor B

| |
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| |
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Total Deed of Debt

| |
|--|
| |
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Indicate whether or not the deeds of debt are to be interest free or interest if demanded.

Interest Free/ Interest if Demanded

Additional Comments

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Special Issues

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Instructions

Date to Send Trust Proposal

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Next Interview

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Date for Establishment

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