

PERSONAL ASSETS LOG

of _____

as at: (dd) ____ (mm) ____ (yyyy) _____

The information contained in this log is to be kept confidential. It should only be used and accessed by your executors after you have died.

The role of your executor(s) is to value your estate and present your most recent will to probate after paying any taxes due. Your executor needs to be able to locate and identify all your assets and liabilities. In order for them to do so, they need to know what assets you have and where they are located. This log will enable them to do so.

You should review this log at least once per year to ensure that the information is kept up to date. Your will should be reviewed every three-five years, or when there has been a significant change in your circumstances.

PERSONAL ASSETS LOG

Personal details

Name			
Address			
Date of birth		Place of birth	
Maiden name		Occupation	
NI number		Tax ref no.	

Relevant certificates

Include copies of any relevant documents: birth, marriage, divorce and death certificates, lasting power of attorney, etc.

List attached documents			
Details of any previous marriage			
Date of last will and last codicil (if any)			
Location of original will			
Do you have a separate will for any foreign assets? (select one)	YES	NO	

Details of my executors

Executor (1)

Name			
Address			
Postcode		Tel	

Executor (2)

Name			
Address			
Postcode		Tel	

PERSONAL ASSETS LOG

Funeral and burial arrangements

I would like to be	BURIED	CREMATED
Details of the desired funeral arrangements		
List any prepaid funeral requests		
Specify any additional information or requests regarding your funeral		

Properties

Property (1)

Address			
Land Registry no.		Held as joint tenants or tenants in common	
Mortgage held with			

Property (2)

Address			
Land Registry no.		Held as joint tenants or tenants in common	
Mortgage held with			

Property (3)

Address			
Land Registry no.		Held as joint tenants or tenants in common	
Mortgage held with			

Where relevant, provide details of usernames and/or online accounts

Primary bank account			
Account number		Sort code	
Branch details			
Sole name or joint names			

PERSONAL ASSETS LOG

Other accounts

(1) Name of bank/building society			
Type of account		Sole name or joint names	
Account number		Sort code	
Branch details			

(2) Name of bank/building society			
Type of account		Sole name or joint names	
Account number		Sort code	
Branch details			

(3) Name of bank/building society			
Type of account		Sole name or joint names	
Account number		Sort code	
Branch details			

(4) Name of bank/building society			
Type of account		Sole name or joint names	
Account number		Sort code	
Branch details			

Items of value (car, jewellery, antiques etc.)

Description	
Value	
Where held	

Description	
Value	
Where held	

Description	
Value	
Where held	

Description	
Value	
Where held	

Description	
Value	
Where held	

Description	
Value	
Where held	

PERSONAL ASSETS LOG



Other assets

Provide full details of the following including details of the company, account reference numbers, financial institution etc.

Shares held	
Premium bonds	
ISAs	
Investments	
Insurance policies	
Pension policies	

Death in service benefits	
Credit cards	
Details of any loans/debts	

Email accounts/domain names/websites owned

PERSONAL ASSETS LOG

Social media accounts

Account	
Username	

Account	
Username	

Account	
Username	

Account	
Username	

Multimedia downloads

Account	
Username	

Account	
Username	

Account	
Username	

Account	
Username	

Online auction sites

Account	
Username	

Account	
Username	

Account	
Username	

Account	
Username	

Online file storage

Account	
Username	

Account	
Username	

Account	
Username	

Account	
Username	

Specify any other accounts or further information - continue on additional sheets if necessary

Wealth creation is not only a function of earning power, but rather the effective implementation of a clear strategy over time. We are committed to helping you develop and implement a wealth strategy in all phases of your earnings cycle.

As a part of this process, we consider all aspects of your personal financial situation to ensure that you maximise your financial opportunities while managing your risks. Our service offering includes:

Portfolio investments

We provide investment advice across the spectrum. We believe superior long-term returns are driven by appropriate asset allocation, tax elimination, cost reduction and expertise in investment design. Our investment approach is based on the research findings from leading financial academics.

Private equity and venture capital investments

We help you access tax-privileged venture capital investments with a wide range of risk profiles. These structures benefit from generous tax reliefs for UK residents and may also be a valuable source of additional returns for wealthy non-UK residents.

Non-domiciled tax benefits

Most foreign nationals living in the UK are considered non-domiciled. This status has the potential to provide unique tax planning advantages in areas not well known or understood. We specialise in helping you explore these opportunities.

Life protected, health and general insurance

We focus on the unique insurance requirements of UK-based foreigners and, in particular, their mobility. We advise on all major insurance areas. This includes life cover, disability cover, employee benefits and general insurance.

Comprehensive financial planning

We create financial plans that take into account your domicile and residence status, your risk profile, your mobility and your flexibility requirements. Get in touch with one of our advisers to find out how we can help you optimise your earnings and assets.

Sable Wills

Intestacy Rules in the UK mean that those with assets in the country should always have a UK-specific will that takes into account your particular circumstances, assets and interests. In a day and age when so many people are global citizens this can be a complex process.

Our legal advisers can guide you through the creation and maintenance of a will that ensures your wishes are honoured during the probate process when you are no longer around.