Fidelity Small Estates



How to fill in this form:

Docs

- For the executor(s)/administrator(s) of deceased investors.
- Only to be completed if the total value of the deceased's assets with Fidelity is less than £50,000, the deceased left a will, and Executors are not already applying for Grant of Representation as the total estate is less than the current nil rate band for inheritance tax.
- All named executors must sign this form and provide a copy of the will, certified on every page. If the deceased did not leave a will you will need to apply for probate before we can administer the deceased's account(s).
- We request you submit this form with either a redemption or a reinvestment request.
- Please use black ink and write clearly inside the boxes provided using capital letters.

- Mark your answers with a cross in the appropriate box like this: \mathbf{X}
- If you make a mistake, please correct it but don't use correction fluid.
- Any applications received that are not completed correctly may incur delays or could be returned to you.
- If you have any queries about this form please call our Customer Services Team on **0800 41 41 16**
- Applications can only be accepted using original forms. Photocopies or faxed copies cannot be accepted.

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What's next?

Please send your completed application form to:

Fidelity PO Box 391 Tadworth KT20 9FU

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1 Estate information (conti	nued)
Account number 3	Value of account at date of death £
Account number 4	Yalue of account at date of death £

2 Executor(s) or Administrator(s) information

In order to comply with Money Laundering Regulations, Fidelity must verify the identity of all Executors named below. Fidelity may use the information provided in order to complete verification of identity via an online referencing agency or make a request for documentary evidence for each named Executor (requirements detailed on the Identification Guidelines form). Please note, there will be restrictions on the withdrawal of capital until the necessary evidence of identity is obtained for all Executors.

Completion by those executor(s) named in the will.

Executor or Administrator 1

	Gender
Mr Mrs Ms Other:	Male Female
Surname	Date of birth (DDMMYYYY)
First name	
Middle name/s	
Address	
House number/name	
Street, city, county and country	
	ostcode
Executor or Administrator 2	
Title	Gender
Mr Mrs Ms Other:	Male Female
Surname	Date of birth (DDMMYYYY)
First name	
Middle name/s	

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2 Executor(s) or Administrator(s) information (continued)

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3 Declaration and signature(s)

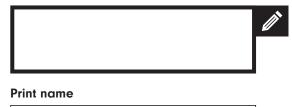
- "Fidelity" is with reference to "Financial Administration Services Ltd.
- I/We* named above declare that I am/we are* the Executor(s) named in the last Will of the deceased or the administrator(s) of the estate.
- I/We* attach a certified copy of the Will to be certified on every page. We can accept copies originally certified by a practicing Solicitor, Legal Executive or Independent Financial Adviser, registered with the financial conduct authority. The person providing the certification must not be related to you.
- I/We* confirm that I/we* do not intend to apply for a Grant of Representation and one has not been obtained.
- I/We* undertake to indemnify and to keep indemnified Fidelity against all demands, claims, liabilities, losses, costs and expenses whatsoever which may be incurred in consequence of any payment or transfer made.
- I/We* make this solemn declaration conscientiously believing the same to be true by virtue of the Statutory Declarations Act 1835.

*delete as appropriate

Signature(s) of all Executor(s)/Administrator(s) (you must sign here)

Please ensure all relevant sections are completed as per the instructions on this form

Signature of executor/administrator 1



Signature of executor/administrator 2



Print name

Signature of executor/administrator 3



Print name

Signature of executor/administrator 4



Print name

4 Witness information

The declaration in Section 3 was made before me on this date (DDMMYYYY)												
Please mark an X in the appropriate box.												
Commissioner for Oaths Justice of the Peace Notary Public												
Solicitor Solicitor a Solicitor, the solicitor must be independent with a current practicing certificate.												
Official stamp												
Law society ID number (if applicable)												
Title												
Mr Mrs Ms Other:												
Surname												
First name												
Middle name/s												
Address												
House number/name												
Street, city, county and country												
Signature of witness												

5 Checklist before submission

Original or certified copy of a Will - section 3 provides list of accepted certifiers

Executor(s)/Administrator(s) Instruction to close the account.

Identification documents (see confirmation of identity guidelines at www.fidelity.co.uk/verify)

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