

UNDERSTANDING THE FEES FOR THE SMALL ESTATES SERVICE

Two types of fees apply when using the Small Estates Service. The fees are tiered according to the value of shares.

(1) Administration Fee

This is a one-off fee, that is calculated based on the total value of the holding(s).

(2) Countersignature Waived Fee

This fee covers the risk associated with accepting the small estate declaration. The fee is payable per holding and depends on the value* of each holding.

Please see below table to help you calculate the fees payable:

Value* of the holding(s)	Administration Fee	Countersignature Waived Fee	Total Fee Payable (Including VAT)
Under and including £100.00	£0.00	£0.00	£0.00
Over £100.00; up to and including £200.00	£0.00	£35.00	£35.00
Over £200.00; up to and including £1,000.00	£50.00	£35.00	£85.00
Over £1000.00; up to and including £5,000.00	£50.00	£50.00	£100.00
Over £5,000; up to and including £10,000	£50.00	£75.00	£125.00
Over £10,000; up to and including £20,000	£50.00	£100.00	£150.00
Over £20,000; up to and including £30,000	£50.00	£150.00	£200.00
Over £30,000; up to and including £40,000	£50.00	£200.00	£250.00
Over £40,000; up to and including £50,000	£50.00	£250.00	£300.00
Max Charge		£500	

**The 'value' of a holding is the market value of the shares plus any uncashed dividends.*