



Waystone Financial Investments Limited

# Inheritance Tax Claim Form



## The Purpose of the Form

You can use this form to sell from the deceased's investment held with Waystone Financial Investments Limited for the sole purpose of settling an Inheritance Tax (IHT) liability as determined by HMRC.

## What You Need To Do

This form must be completed by all the executors/administrators responsible for the handling of the deceased's estate as detailed in the Last Will and Testament of the deceased. The Will is being relied upon in this instance only as Grant of Probate cannot be obtained until the IHT liability has been settled.

Please return the completed documentation to:

Waystone Financial Investments Limited  
PO Box 385  
Darlington  
DL1 9UA

## The Declaration

We draw your attention specifically to section 2 of the form where all executors/administrators must sign to declare that the value being requested is for the sole purpose of settling the IHT liability and that they accept that we are acting on their instructions and they are liable for any error or omission in those instructions, including if the amount we pay to HMRC proves incorrect.

The appropriate HMRC reference from the IHT423 form must be provided and payment will be made directly to HMRC upon sale of the required holdings.

**Waystone Financial Investments Limited accepts no responsibility for the accuracy of the information provided within this form.**

## 1. Details of the Deceased

To be used for all individual investment applications.

### NAME OF DECEASED

Title (Mr/Mrs/Miss/Other):  Surname:

Middle name(s):

Forename(s):

### ADDRESS

Address line 1:

Address line 2:

Town or city:

County:

Country:

Postcode:

Account number:

Fund name:

Account number:

Fund name:

Account number:

Fund name:

## 2. Executor/Administrator Declaration

- I/We wish to sell units to the value of
- The proceeds from the sale are for the sole purpose of paying an Inheritance Tax liability.
- I/We accept full responsibility for the accuracy of information provided within this form and for instructing Waystone Financial Investments Limited to sell units belonging to the deceased's estate to settle the Inheritance Tax liability.
- I/We acknowledge that Waystone Financial Investments Limited is acting entirely upon these instructions and is not liable for any error or omission made by the executor(s)/administrator(s) and that it remains the responsibility of the executor(s)/administrator(s) to ensure that any Inheritance Tax due from the deceased's estate is paid in accordance with applicable tax rules.
- I/We understand that, due to a life insurance policy linked to this investment, the holding must be sold entirely. Any balance not required for settlement of Inheritance Tax will be retained in Waystone Financial Investments Limited's client money account until the bereavement process is completed and will no longer be impacted by market movement.
- I/We understand that Waystone Financial Investments Limited is required to verify the identity and address of all executors/administrators and will do so by performing a search with Experian. If identity and address cannot be successfully verified using Experian, then evidence in paper format will be required.
- I/We will provide the Grant of Probate once received in line with Waystone Financial Investments Limited's requirements.
- I/We confirm that I/we are acting in accordance with the duties and responsibilities assigned to me/us under the will and applicable laws.
- I/We hereby agree to indemnify and hold harmless Waystone Financial Investments Limited, its employees, agents, and representatives, from and against any and all claims, liabilities, losses, costs or damages arising out of or in connection with their reliance on my/our instructions to sell the assets of the deceased's estate to settle the Inheritance Tax liability. This indemnity is provided to ensure that Waystone Financial Investments Limited is not held liable for any actions, omissions or decisions made in good faith based on your instructions.
- I/We confirm that this document is signed by all executors/administrators as detailed in the Last Will and Testament of the deceased.

Signature of Executor/Administrator 1:

Print name:

Date signed:

D	D	M	M	Y	Y	Y	Y
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Signature of Executor/Administrator 2:

Print name:

Date signed:

D	D	M	M	Y	Y	Y	Y
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Signature of Executor/Administrator 3:

Print name:

Date signed:

D	D	M	M	Y	Y	Y	Y
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Signature of Executor/Administrator 4:

Print name:

Date signed:

D	D	M	M	Y	Y	Y	Y
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### 3. Making Payment to HMRC

We will pay the cash raised from the sale of the units directly to HMRC's bank details shown below.

Sort code:

0	8	3	2	1	0
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Account number:

1	2	0	0	1	1	3	6
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Payee name:

IHT reference from IHT423:

Please make sure that you supply a valid IHT reference number. Payment cannot be made to HMRC without this information.

HMRC will not be able to match the funds to the appropriate account without the correct IHT reference number.