

Stocks and Shares Certificated Probate Service

VALUATION FEE

UK Investment (per item)	£15
Non UK Investment (per item)	£25
Minimum charge per valuation	£100
VERIFICATION FEE	
UK Investment (per item)	£50
Minimum fee	£50
Non UK Investment (per item)	£100
Minimum fee	£100
STOCK TRANSFERS	
Per UK item	£50
Per non Uk item	£100

REPLACEMENT OF LOST SHARE CERTIFICATES

If the asset is CREST eligible	£50 + indemnity & additional charges (if applicable)
If the asset is non- CREST eligible	£250 + indemnity & additional charges (if applicable)

RE-REGISTRATION OF INVESTMENTS

If the asset is CREST eligible	£50 per certificate
If the asset is non-CREST eligible	£250 minimum per certificate (please note other charges may apply)

DISPOSAL OF INVESTMENTS

Standard Execution Only Certificated Dealing Service charges will apply

OTHER

Other requests will be considered on a case by case basis. Fees and charges will be agreed prior to the commencement of any work.