

Death claim Declaration

Nucleus client relations, PO BOX 26968, Glasgow G2 9DY.

This form should be used to notify Nucleus of the death of a client. Please read important notes section before completing.

If any party signs but fails to date a signature, the date that Nucleus receives this form will be deemed to be the date that the signing party signed this agreement.

Client details

Name

Nucleus account number(s)

Date of death

Payment details

Proceeds to be paid to nominated bank account (detailed below)

With the exception of the pension accounts, when you select this option, if the account(s) is/are not already in cash we will accept this as your trade instruction and arrange for all assets held to be sold in order to facilitate this payment request.

Payee name

Bank/building society name

Account number

Sort code

Proceeds to be transferred to a Nucleus account

Declaration

Please note that in signing this form all claimants are accepting the following declarations:

- I/We hereby make application for the payment of the monies due under the account(s) numbered above.
- To the best of my/our knowledge and belief, the information provided in this form is correct, and I/we authorise payment to be made to the above payee.
- I/We agree that any payment made by Nucleus shall be in full and final settlement of my/our claim on the accounts numbered above.
- I/We understand that making a false claim, or supplying false information, could leave me/us liable to legal action.

If you are claiming without supplying the original Account Document(s), please confirm your acceptance of the following statement by ticking where appropriate:

- I/We declare that I/we have been unable to find the Account Document(s).
- I/We confirm that the account has not been deposited or assigned in security for a loan.
- I/We undertake to indemnify Nucleus against any other claim that may arise, and against any expenses arising from such a claim.

Client name

Wrapper

Account number

N

N

N

Death claim Declaration continued

First executor/Pension beneficiary

Signed (we require a handwritten signature)

Date

Print name

Second executor/Pension beneficiary (if applicable):

Signed (we require a handwritten signature)

Date

Print name

Third executor/Pension beneficiary (if applicable):

Signed (we require a handwritten signature)

Date

Print name

Important notes

To assist with completing this claim form:

- Please note that the payment of pension death benefits is made at the discretion of the Scheme Administrator who will look to establish any beneficiaries entitled to pension death benefits. Consideration will be given to any expression of wishes held on file for the deceased or benefits held under trust. Pension monies do not form part of the estate of the deceased so may not necessarily go to an Executor.
- For Pension accounts please provide a certified copy of the Last Will, where available.
- For non Pension wrappers a sealed copy of the Grant of Probate/ Confirmation is required in most cases and payment cannot be made until this has been received. The application for Probate can take some time to complete, please bear this in mind when making arrangements.
- Where there are multiple executors, this form should be signed by all.
- If you are transferring cash or assets as a result of an inherited Isa allowance, please ensure you also complete and submit form 0270 Declaration – Additional permitted subscription, to ensure there are no delays in processing your instruction.