

UNDERSTANDING THE FEES FOR THE SMALL ESTATES SERVICE

Two types of fees apply when using the Small Estates Service:

(1) Administration Fee

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

Total value of the holding	Fees payable (including VAT)
Less than £200	£0
£200 or over	£50

(2) And Countersignature Waived Fee

This fee is due for the ongoing risk associated with accepting the small estates declaration. The fee is payable per holding and depends on the value* of each holding.

Value of the holding	Fees payable (including VAT)
Each holding value under £100	£0
Each holding value over £100	£35

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

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

Number of Companies	Administration Fee	Countersignature Waived Fee	Total Fee Payable (Including VAT)
1	£50	£35.00	£85.00
2	£50	£70.00	£120.00
3	£50	£105.00	£155.00
4	£50	£140.00	£190.00
5	£50	£175.00	£225.00
6	£50	£210.00	£260.00
7	£50	£245.00	£295.00
8	£50	£280.00	£330.00
9	£50	£315.00	£365.00
10	£50	£350.00	£400.00

For any of our Jersey registered clients, no VAT will apply