



Your Financial Passport

This part of the document sets out clearly where everything connected with your financial affairs and personal details can be found.

Date completed:	
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Information and assets of:

Name:	
Address:	
Date of Birth:	
National Insurance Number:	
Unique Tax Reference (UTR):	

Will:

Date:	
Location:	
Executor Name (1):	
Address (1):	
Executor Name (2):	
Address (2):	

Personal and Professional Advisers:

Doctor's Name:	
Dentist's Name:	
Advocate's Name:	
Accountant's Name:	
Investment Manager's Name:	
Banker's Name:	



Financial Planner's Name:	
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Assets:

Main Residence: Telephone Number	
Address:	
Ownership:	
Mortgage Lender:	
Other Properties: Telephone Number	
Address (1):	
Ownership (1):	
Mortgage Lender (1):	
Address (2):	
Ownership (2):	
Mortgage Lender (2):	

Investments:

Investment Manager's Details	
Ordinary Stock / Shares Managed by/Detail: Approximate Value:	
Fixed Interest Securities Managed by/Detail: Approximate Value:	
National Savings Type: Value:	

Unit Trusts Managed by/Detail: Approximate Value:	
Investment Bonds Managed by/Detail: Approximate Value:	
Loans Made Borrower: Date: Amount:	
Direct Debits Name: Date: Amount:	

Private Companies:

In which you have a shareholding.

Name:	
Holding %:	
Contact:	
Share of Business:	
Contact:	
Assets/Interests in Trust:	

Bank / Building Society Accounts:

Bank (1):	
Account Number (1): Sort Code (1)	
Address/Contact (1):	
Bank (2):	
Account Number (2): Sort Code (2)	
Address/Contact (2):	

Liabilities:

Bank Overdraft:	
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Loans:	
Other Liabilities:	

Contracts:

HP/Loan:	
Life Insurance:	
Critical Illness Cover:	
House Insurance:	
Contents Insurance:	
Car Insurance:	
Other General Insurances:	

Utilities & bills:

Water:	
Gas:	
Electricity:	
Rates:	
TV licence:	
Phone/Internet/Cable:	

Location of Valuables:

Property Deeds:	
Contact:	
Stocks & Shares certificates:	
Pensions & Life Assurance Policies:	
Contracts (e.g. HP & Loan agreements)	
Safety Deposit Box & Key	
Personal Papers:	
Passports	
Bank Statements:	
Others (specify):	



Notification Required:

Employer:	
Name: Telephone Number	
Address:	
Pensions: Name (1)	
Address (1):	
Pensions: Name (2)	
Address (2):	
Standing Orders & Direct Debits:	
Trustees/Executors/Guardians:	
Honorary Offices Held:	
Debit, Credit Cards, or Charge Cards:	
Do you act in a legal/nominated capacity for anyone else:	
Other information:	

Gifting:

Recipient Date Other information	
Recipient Date Other information	
Recipient Date Other information	