This is optional additional information not needed to draft your will but which is useful information to have on file.

## CONFIDENTIAL ASSETS CHECKLIST

ASSETS

|  |  |
| --- | --- |
|  | Address/Details |
| 1. House |  |
| Location of Deeds |  |
| 2. Lands **– Folio number(s)** |  |
| Location of Deeds to land |  |
| 3. Car Details |  |
| 4. Other Assets |  |
|  |  |
|  |  |
|  |  |
|  |  |

## BANK, BUILDING SOCIETY ACCOUNTS etc

|  |  |
| --- | --- |
| **Name of Bank etc** | **Address** |
| **1.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Bank etc** | **Address** |
| **2.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Bank etc** | **Address** |
| **3.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Bank etc** | **Address** |
| **4.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

## LIFE INSURANCE AND PENSION SCHEME

|  |  |
| --- | --- |
| **Name of Company** | **Address** |
| **1.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Company** | **Address**  |
| **2.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Company** | **Address** |
| **3.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Company** | **Address** |
| **4.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

## STOCKS AND SHARES

|  |  |
| --- | --- |
| **Name of Company** | **Address** |
| **1.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Company** | **Address** |
| **2.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Company** | **Address** |
| **3.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **Name of Company** |  |
| **4.** |  |
| **ACCOUNT NUMBER** | **No.****\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

Have you made a previous will Yes No

If Yes, please state location

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Dated this day of**

**«Ourref»**

**«Solicitor» «SolCoName» «SolCoAdd1» «SolCoAdd2» «SolCoAdd3» «SolCoAdd4»**