Death claim Declaration

Completing the form

This form should be used to request settlement of a client's account(s) after death.

Where a client held a pension account, the payment of pension death benefits is made at the discretion of the pension Scheme Administrator who will choose the beneficiaries entitled to pension death benefits.

The pension Scheme Administrator will consider any expression of wishes held on file, along with any relevant information provided on this form, when identifying beneficiaries and allocating funds. This may include the client's will, any additional expression of wishes or letter of intention, and details of dependants, a spouse or civil partner, children, or anyone else the client may have wished to provide for. As payment of pension death benefits is discretionary, pension monies may not necessarily be paid to an Executor.

This form should be signed by the chosen beneficiary for pension account(s) and the executor for all other account(s). Where there is more than one chosen beneficiary for a pensions account, each beneficiary should complete a separate form.

Please read important notes section before completing. If you've any questions, please don't hesitate to contact our client relations team.

Returning the form

Please return the completed form via Jira messaging or by post to:

Nucleus
PO Box 26968
Glasgow
G2 9DY

Signing the form

We can accept a handwritten or electronic signature.

If anyone forgets to add a date to their signature, we'll treat the day we receive this form as the signing date.

If you have any questions please contact our client relations team on 0131 223 9535, or by email on client.relations@nucleusfinancial.com.

Additional Support

We recognise that personal circumstances, life altering events, or health issues could mean that you need some extra support. If there is anything we can do to help make dealing with us easier, please speak to one of our team and we'll work with you to put the right help in place. For more informaton on the types of support we can offer, visit nucleusfinancial.com/supporting-customers.

Cruse Bereavement Support

Cruse is the UK's leading bereavement charity. They've been helping people struggling with grief and bereavement for over 60 years.

More about Cruse, what they do and how to get in touch with them can be found at www.cruse.org.uk/about or call their Cruse helpline on 0808 808 1677.

We aren't authorised to provide financial advice, so we can't provide you with any recommendations or guidance on drawdown.

If you need help understanding drawdown, please speak to an authorised adviser.

Death claim Declaration

Important note

To assist with completing this claim form:

- A Grant of Probate/Confirmation (certified copy of original sealed document) is required in most cases and payment cannot be made until this has been received. For Pension accounts please provide a certified copy of the Last Will, where available. The application for Probate can take some time to complete, please bear this in mind when making arrangements.
- Please ensure the correct person(s) is signing this form: where a Pension/Drawdown account is held, this form should be signed by the chosen beneficiary (where there is more than one chosen beneficiary each should complete a separate copy of this form). For all other account types the form should be signed by the Executor
- 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.

Deceased client details

Name

Nucleus client reference

Financial dependants (for pension claims only)

Nucleus has a regulatory responsibility to ensure that any known financial dependants are considered before we distribute the pension funds, taking into account the deceased's wishes. HM Revenue & Customs (HMRC) define a financial dependant as someone with any of the following relationships to the deceased:

- A spouse or civil partner
- A child under the age of 23
- A child 23 or over and dependant on the deceased due to physical or mental impairment
- Another individual dependant on the deceased due to physical or mental impairment
- Another individual who was financially dependant on the deceased or in a mutually dependant financial relationship

If yes, please provide their full name, relationship to the deceased, dates of birth, and any additional details below:

Name of dependant	Relationship to deceased	Date of birth (if under 23 only)	Additional information to support claim

Death claim Declaration

Payment details

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

Payee name	Bank/Building Society name	Account number	Sort code	Beneficiary allocation %

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.

☐ Proceeds to be transferred to existing Nucleus account(s) (list below)

Deceased account	Wrapper	Beneficiary name	Account number	Wrapper
N			N	
N			N	
N			N	
N			N	

Declaration

Please note that in signing this form you 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 named 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 agree to be responsible for any claims made against Nucleus resulting from Nucleus relying on my/our instructions in this form, and for any costs or expenses that arise as a result of such claims.

Death claim Declaration

Chosen pension beneficiary/First Executor

Print name

Date of birth

National Insurance number (If none please provide a reason)

Address (including postcode)

Signed

Date

Second executor (if applicable)

Print name

Date of birth

National Insurance number (If none please provide a reason)

Address (including postcode)

Signed

Date

Death claim Declaration

Third executor (if applicable)

Print name

Date of birth

National Insurance number (If none please provide a reason)

Address (including postcode)

Signed

Date

Forth executor (if applicable)

Print name

Date of birth

National Insurance number (If none please provide a reason)

Address (including postcode)

Signed

Date

For literature in alternative formats, such as Braille, large print, audio or E-text, please call us on 0131 226 9535, or via the Relay UK service on 18001 0131 226 9535.

0131 226 9535 client.relations@nucleusfinancial.com www.nucleusfinancial.com

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