

Settlement and Administration

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EXECUTION-ONLY DEALING

0.8% on the first £20,000. 0.4% thereafter Minimum £20

ADVISORY DEALING COMMISSION

1.65% on the first £10,000. 0.5% balance thereafter Minimum £20

STATUTORY CHARGES

Stamp Duty 0.5% on all purchases (rounded up to the nearest 1p for CREST-settled transactions and to the nearest £5 for non CREST-settled transactions)
1% on all purchases of Irish Securities (rounded up to nearest 1p)

PTM Levy Panel on Takeovers and Mergers levy £1, on buys and sells over £10,000

OTHER CHARGES

Cheque payments out £15 + VAT
Request to stop a payment cheque £25 + VAT
CHAPS out £20 + VAT
Returned cheque fee £25 + VAT
Late settlement administration fee £20 + VAT
Late payment interest 5% above UK Base Rate, charged on a daily basis.
Registrars rejecting share certificates £40 + VAT
Sell Out Administration Fee due to nonpayment £40 + commission
Buy Back Administration Fee £20 + commission
Request for Replacement Share Certificate £35 + third party charges
Registration of Legal Documents (Estates) £35 + VAT
Ad hoc statement, valuation £10 + VAT
Duplicate contract note, tax certificate £10 + VAT
Valuation for probate (per stock) £5 + VAT min £25 + VAT
Withdrawal of stock as certificates £25 + VAT
Electronic Stock Transfer out £20 + VAT

PEP & ISA ADMINISTRATION FEE

PEP Accounts £12.50 +VAT per qtr
ISA Accounts £12.50 +VAT per qtr

FOREIGN STOCKS

Please call - as this is dependant on the country of origin.

FREE SERVICES

We recommend that you use our nominee services since nominee accounts improve the efficiency of trading. Commissions are charged in the client settlement currency and multiplied by the conversion rate (if applicable) subject to the minimum and maximum charges shown

BACS payments out
Debit Card payments in
Annual Consolidated Tax Certificates
Corporate actions

Stock Custody
Stock Transfer between Bridge Hall accounts
Script Dividend collection