

Schedule of Fees for Acting as Trustee of Standard Life Trusts

Zedra Trust Company (UK) Limited

Service	Fee
Trust Set Up Fee*	
<ul style="list-style-type: none">To include registration of Trust with HMRC under the Trust Registration Service	£500
Annual Professional Trustee Fee**	
<ul style="list-style-type: none">Year 2 onwards	£350
<ul style="list-style-type: none">Year 2 onwards where up to two Co-Trustees Appointed	£500
Activity Fee***	£140 per hour
Retirement of ZEDRA as trustee****	£395

For Irish bonds that require additional reporting under the Central Register of Beneficial Ownership of Trusts, Ireland there will be an additional charge of £100 plus VAT per Trust.

* This fee shall be payable by you, the client. This fee shall not form part of the trust. It should be sent in addition to the money that you will be sending to fund the trust. For existing Trusts where ZEDRA is being appointed as Trustee, the fee will be collected by making a withdrawal from the bond. This may create a taxable event for you therefore please ensure you take any relevant tax advice where necessary.

** Annual Professional trustee fees include routine correspondence, requests for information, regulatory compliance reporting and any distributions to the settlors.

*** Activity fees are charged on a time cost basis for work such as calculating and arranging the payment of any tax due in respect of periodic charges or exit charges, correspondence with beneficiaries, making distributions to beneficiaries other than the settlors, face to face meetings. Where the Settlor is deceased the delegated investment powers revert to ZEDRA and the associated work will be charged as Activity fees. For Trusts where a Co-Trustee is appointed, additional work required as a result will incur additional activity fees.

**** A Deed of Retirement will be prepared using ZEDRA's standard precedent. An additional time spent fee will be payable where amendments are requested.

The Annual Professional Trustee Fees will be collected from the Trust and are payable in advance from Year 2 onwards with subsequent Annual Fees charged in advance every year thereafter. These fees are a lien over the Trust and will be collected by making a withdrawal from the bond. This may create a taxable event for you therefore please ensure you take any relevant tax advice where necessary.

Disbursements - All fees quoted above are exclusive of disbursements, expenses and third party costs. These will include but are not limited to, legal fees, travel, courier or special postage costs which will be charged in addition to the above fees.

The fees quoted are subject to VAT.

The fees are reviewed on an annual basis with any amendment normally applying from 1st January each year without notice.

Contact Us

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Charges Schedule as at 1st January 2026.

Disclaimer: This document must be read in conjunction with our Legal and Regulatory notice at zedra.com

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