

When to use this form

Fill in this form if you want to pay the Inheritance Tax that is due, by transferring money from the deceased's bank or building society account(s).

Please fill in a separate form for each account.

Do not use this form for National Savings and Investment (NS&I) payments.

Help

Please read the guidance notes on the Direct Payment Scheme in the IHT400, 'Notes' before filling in this form. For more information or help or another copy of this form:

- go to www.gov.uk/inheritance-tax
- phone our helpline on **0300 123 1072** - if calling from outside the UK, phone **+44 300 123 1072**

Where to send this form

The form should be sent to the bank or building society concerned and not to HM Revenue and Customs Inheritance Tax.

Name of deceased	<input type="text"/>
Date of death DD MM YYYY	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Inheritance Tax reference number	<input type="text"/>

Transfer details

I/We have applied for a grant of representation or Confirmation for the estate of the deceased and request that the amount shown below is transferred from the deceased's account to HM Revenue and Customs to pay the Inheritance Tax due.

Deceased's account details

Name of bank or building society

Sort code

 - -

Account number

Building society account roll or reference number

Amount to be transferred

In words

In figures

£

Transfer to HM Revenue and Customs

Sort code

 8 - 2 - 0

Account number

 2 0 0 1 1 3 6

Please turn to page 2 to sign the Declaration. It is important that everyone who is applying for the grant of representation or Confirmation to the estate of the deceased signs this form.

Declaration

The amount shown on page 1 is required to pay all or part of the Inheritance Tax due. If HM Revenue and Customs needs to repay the tax paid before the grant or Confirmation is issued they are authorised to return the money to the account shown on page 1.

First representative

Surname

First name(s)

Postcode

Rest of address, including house number/flat number

Signature

Date DD MM YYYY

Second representative

Surname

First name(s)

Postcode

Rest of address, including house number/flat number

Signature

Date DD MM YYYY

Third representative

Surname

First name(s)

Postcode

Rest of address, including house number/flat number

Signature

Date DD MM YYYY

Fourth representative

Surname

First name(s)

Postcode

Rest of address, including house number/flat number

Signature

Date DD MM YYYY