



Name of transferor/settlement

Date of transfer

Give details about the stocks and shares included in the transfer. You should read D32(Notes) in the guide "How to fill in form IHT100" (IHT110) before filling in this form.

1 Quoted stocks, shares and investments (see box 2 for government securities)

Name of company and type of shares or stock, or full name of unit trust	Number of shares or units or amount of stock on which tax is being charged	Market price at date of transfer or basis of valuation	Total value at date of transfer	Dividend or interest due to date of transfer	For CT use only
Total(s)			SS1	£	£

Copy the total from box SS1 to box E1, page 3, form IHT100. Include the total of all dividends and interest in box E5, page 3 if appropriate - see notes on filling in form D32.

2 UK Government and municipal securities

Description of stock	Amount of stock on which tax is being charged	Market price at date of transfer or basis of valuation	Total value at date of transfer	Interest due to date of transfer	For CT use only
Total(s)			SS2	£	£

Copy the total from box SS2 to box E2, page 3, form IHT100.

Include the total of all dividends and interest in box E5, page 3 if appropriate - see notes on filling in form D32.

3 Unquoted stocks, shares and investments

Name of company and type of share or stock	Number of shares on which tax is being charged	Price per share	Total value of shares	Dividend due to date of transfer	For CT use only

Include the value of the shares in box E3, page 3 or box F10, page 4, form IHT100.

Include the total of all dividends in box E5, page 3 if appropriate - see notes on filling in form D32.

4 Traded unquoted stocks and shares

Name of company and type of share or stock	Number of shares on which tax is being charged	Price per share	Total value of shares	Dividend due to date of transfer	For CT use only

Include the value of the shares in box E4, page 3 or box F11, page 5, form IHT100.

Include the total of all dividends in box E5, page 3 if appropriate - see notes on filling in form D32.