



AvenueTrust

Summary Fee Schedule

Trust & Company
2026

Annual responsibility fees are charged based on the following:

An annual responsibility fee is a fixed charge that is billed for a calendar year (pro-rata where applicable) based on the services utilised by the structure. Annual fees do not include any work of an administrative nature.

Trustee fee (Trusts, Settlements and relevant pension schemes only)	£2,855
Company director, Registered office and Resident Agent	£2,855
Company director only	£2,340
Registered Office only (company only)	£3,900
Annual Validation fee (excluding disbursements) (company only)	£400
Tax information Exchange Fee	£520
Data Protection - Levy Collection (excluding disbursement)	£260

Time charges are calculated on the following hourly rates:

For specific tasks, a relevant member of staff will be used to execute instructions and or consider decisions. Time charges are generally levied either quarterly or monthly in arrears. Time is chargeable in units of 10 minutes at the following standard hourly rates:

Client Services Director	£378
Client Services Manager and other professionally qualified staff	£270
Senior Client Services Administrator	£192
Client Services Administrator	£162
Junior Client Services Administrator	£132
Secretarial support staff	£132





AvenueTrust

Summary Fee Schedule

Trust & Company
2026

Compliance fees

An annual fee for compliance reviews and ratings is charged per entity. These can be based on the risk rating of the entity, or on a standard charge based on a transaction/service.

Annual compliance fee - Higher risk	£1,300
Annual compliance fee - Standard risk	£570
Annual compliance fee - lower risk	£400

Indicative reporting and transactional fees

As a minimum requirement, all entities will require a set of financial statements for each accounting period, and at least one meeting (of the Directors or the Trustee).

Board/Trustee meetings - face to face or video	From £570 - £875
FRS105 financial statements (or equivalent for unincorporated entity)	From £1,560
FRS102 1A financial statements (or equivalent for unincorporated entity)	From £2,700

The above fee schedule is indicative, with all fees being subject to the terms of engagement included within our Client Services Agreements

Above and beyond

Trust and Company administration the way it's supposed to be

