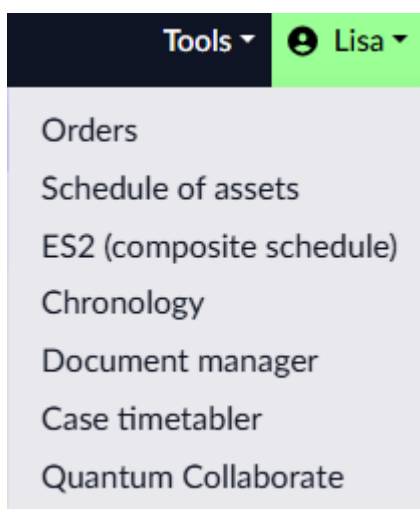


ES2 Composite asset and income schedule | Quantum Cloud

Accessing the ES2

Once your client's Form E, E1, or E2 has been completed, you can import the data into the **ES2 Composite Asset and Income Schedule**, before then exporting it to Excel.

Go to the **Tools** section in the top right corner of Quantum and select **ES2 (composite schedule)**:




Entering Basic Information

In the first set of fields, enter the:

- **hearing type**
- **date of hearing**
- **version number or name** of the ES2 you are working on

ES2 Composite asset and income schedule Composite asset and income schedule

[Advisory notice on the correct use of ES2 \(July 2025\)](#)

Our client's sex 

Female

Hearing If other

FDR

Date of hearing

N/A

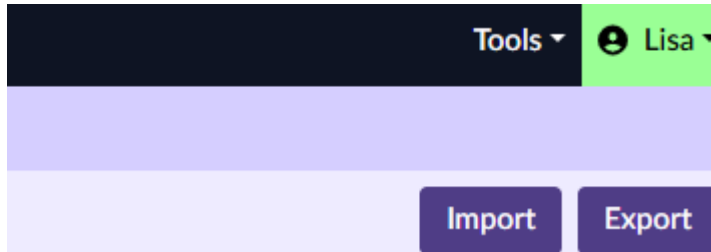
ES2 version

1

This data is asked for on the new ES2 template, and will be exported to Excel.

Importing Data

Click **Import** to bring in all relevant data from Form E, E1 or E2.



This automatically populates the corresponding asset, liability and income sections in the ES2.

Either click **Export** straightaway to export the data into Excel (see *below*) or click **Add** or **Modify** to work on the data further first.

Some examples of additions or changes you might want to make in Quantum (though you can equally do them in Excel) are:

1. Adding the other side's assets.
2. Updating the value of an asset or liability which has changed since the Form E, E1 or E2 data was entered.
3. Adding the Capital Gains Tax payable on an asset, so that line is automatically added to the spreadsheet when you export:

Properties

Property name

Gross value

 £400,000.00

Mortgage balance

 £5,000.00

Early repayment penalties

 £2,000.00

Costs of sale percentage

Costs of sale total amount

 £12,000.00

Capital Gains Tax

 £45,000.00

ⓘ For joint assets, enter the total CGT liability on the asset here (i.e. the sum of both parties' CGT). For non-joint asset, enter the relevant party's CGT only (i.e. if the applicant owns a property with her brother, enter only the applicant's CGT liability).

Net equity excl. CGT Net equity incl. CGT

OK

Flat 4, 36 Osborne Road	W's sole name					
Gross Value				£0	£400,000	
Less Mortgage				£0	(£5,000)	
Less ERP				£0	£2,000	
Less Costs of Sale (3%)				£0	(£12,000)	
Less CGT				£0	(£45,000)	
Net equity				£0	£340,000	
Value of Interest				£0	£340,000	

Exporting the ES2

Once the data is in place, click **Export** to generate a n Excel spreadsheet, which matches the official ES2 format exactly.

The file will be saved in your **Downloads** folder.


Working on ES2 in Excel

When working on the exported ES2 spreadsheet, you'll notice several changes have been made in the revised template:

- **Formatting Changes**
 - Additional case data (type and date of hearing and ES2 version number) is now asked for.

ES2 Composite asset and income schedule Composite asset and income schedule

[Advisory notice on the correct use of ES2 \(July 2025\)](#)

Our client's sex 

Female

Hearing: FDR If other

Date of hearing

N/A

ES2 version

1

- Parties are referred to as **'Husband'** and **'Wife'** (except in same-sex marriages), replacing **'Applicant'** and **'Respondent'**. The **'Husband'** column always comes first, whether he is the Applicant or Respondent.
- The **family home** is always listed first in the property section.
- **New 'Grand Totals' Box**
 - Positioned at the top right of the ES2, this box automatically calculates and displays overall totals as you complete the schedule.
- **New Currency Converter Box**
 - Located in the top-left, this lilac shaded box shows the conversion rate for any currencies exported from Quantum.
 - This rate is automatically applied to relevant items, and can be updated.

JAYNE HILLIER v GEORGE HILLIER			GRAND TOTALS
			Properties (net)
			Bank accounts
Case No:	BV250001		Investments/Policies
Applicant:	Jayne Hillier		Business interests
Respondent:	George Hillier		Chattels
			Other
Hearing:	FDR		Liabilities
Date of hearing	03/09/2025		TOTAL NON-PENSION
ES2 Version:	1		Pensions
			TOTAL INC. PENSION
Euro = £ 0.8620			HUSBAND
Canadian Dollar = £ 0.5422			OTHER PARTY

- **Improved Formula Handling**

- The new ES2 uses **native Excel formulae**, behaving exactly like a manually created spreadsheet, in line with the *Notes on the Revised ES2 Template*.
- Note that deleting a property from the spreadsheet will affect the formulae and you will therefore need to adjust the property sub-totals yourself manually. This only affects the properties section.

If you have any questions or need support, please email us at info@classlegal.com or call us on 01652 652222. We are open from 9am-5.30pm, Monday to Friday.