For adviser use only

Nucleus Discretionary Loan Trust Receipt of repayment

Nucleus Client Relations, PO BOX 26968, Glasgow G2 9DY.

The form below should be used by the lender to acknowledge receipt of the repayment of part or all of the loan. It should be handed to the trustees who should keep the receipt in a safe place with the deed of trust and loan agreement.

The following details should be inserted:

- The names of all trustees including the lender if he/she is still a trustee.
- The amount of loan repaid and received by the lender.
- The amount of the remaining loan if any.

The lender should then sign and date the document.

To (Trustees' names)

I refer to my request for the repayment of part/all of the loan outstanding to me and hereby acknowledge receipt of the amount of

£

from you in satisfaction thereof.

I confirm that the amount of the loan still outstanding is

£

/ Nil and the terms of the original loan agreement continue to apply to the outstanding loan.

Signed (Lender) (must be a 'wet' signature)

Date

For literature in alternative formats, such as Braille, large print, audio or E-text, please call us on 0131 226 9535, or via the Relay UK service on 18001 0131 226 9535.

0131 226 9535 client.relations@nucleusfinancial.com nucleusfinancial.com

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