

Nucleus Discretionary Loan Trust

Acknowledgement of receipt of loan by trustees

Nucleus client relations, PO BOX 26968, Glasgow G2 9DY.

The trustees should use the form below to acknowledge receipt of the loan from the lender. The lender should keep the receipt in a safe place with the loan agreement.

The following details need to be inserted:

- The date of the loan agreement.
- The name of the lender.
- The names of all of the trustees including the lender.
- The amount of loan.

Each trustee should sign and date.

In pursuance of the loan agreement made on (date)

between (the lender)

and (the trustees)

The said trustees hereby acknowledge that the lender has wholly satisfied the loan referred to in the loan agreement by providing the trustees with a cheque for

£

payable to, or a BACS transfer in favour of, Nucleus Financial Services for use by the trustees as the investment in a Nucleus wrap and the trustees confirm that the said amount provided by way of loan is subject to the terms set out in the loan agreement.

Signed (trustee)

Signed (trustee)

Signed (trustee)

Date