



LONDON &
COLONIAL

INNOVATION YOU CAN TRUST

DISCRETIONARY LOAN TRUST

**ACKNOWLEDGEMENT OF RECEIPT OF
THE LOAN BY THE TRUSTEES**

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 complied with the covenant referred to in the Loan Agreement by providing the Trustees with a cheque for £_____ made payable to London & Colonial Assurance PLC and confirm that the said amount has been provided by way of loan subject to the terms of the Loan Agreement.

SIGNED:

(Trustee)

.....

(Trustee)

.....

(Trustee)

DATE:



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THE TRUSTEES' ACKNOWLEDGEMENT OF RECEIPT OF THE LOAN

COMPLETION GUIDE

This form should be used if the Lender under the Loan Trust and the Trustees have entered into a Loan Agreement and the Lender has provided the Trustees with the cheque payable to London & Colonial.

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 the loan

Each trustee should then sign the receipt and date it.

Should you have any questions relating to this form please contact us.

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