**RELEASE OF FUNDS SCHEDULE**

Your ref:

Our ref:

Date:

[ National Westminster Bank Plc / The Royal Bank of Scotland Plc ] \*

**PLEASE ENSURE THE ACCOUNT NUMBER AND SORT CODE ARE WRITTEN CLEARLY**

Dear Sirs

**Owner: [ ]**

**Legal Charge / Standard Security ] \* over [ ] (the "Property")**

**(if multiple properties please complete the Schedule of Particulars attached)**

**Purchase Price** (if applicable) £ \*

**Proposed Completion/Settlement Date**

**Funds Required £**

**Funds are to be released to the following bank details:-**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account Number** | | | | | | | |  | **Sort Code** | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Bank Address

Solicitors Firm Name and Address:

Signature Date

*\*Delete as appropriate*

**Schedule of Particulars**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Address of Property** | **Purchase Price of Property** | **Amount of Advance** | **Estimated Value of Property** | **Proposed Completion Date** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |