

PRIVATE AND CONFIDENTIAL

Client Services
Credo Capital Limited
8-12 York Gate
100 Marylebone Road
London
NW1 5DX

Dear Sir or Madam

Re: **Account Name**....., **Account No.**

We, (Financial Intermediary Name), hold the Account with you. The underlying investor of the Account has died.

Accordingly, we provide the following warranties and instructions in relation to the Account.

Warranties:

We warrant the following in relation to the Account:

1. As far as we are aware the executors appointed in relation to the deceased's estate have been validly appointed and we have no reason to suspect that their appointment is or will be invalid or ineffective;
2. We have gathered all documents which we are required to under applicable law in order to act on the instructions of the executors or otherwise distribute the estate;
3. We have complied with all requirements under applicable laws and regulations to deal with the assets in the Account in accordance with the instructions we are giving to you.

Instructions:

In relation to the Account, we instruct you to:

Yours faithfully

Authorised Signatory

Authorised Signatory