



OakNorth Early Account Closure Form

To: OakNorth Bank plc
6th Floor, Ship Canal House
98 King Street
Manchester
M2 4WU

Dear Sirs,

RE: OakNorth Account Closure

I/We inform you of the death of Mr/Ms _____ (*name of the deceased*)
on _____ (*date of death*).

They held the following OakNorth Deposit Account(s) _____ (*account numbers*)
to the value of £ _____ (*total amount of funds*) in your Bank. We shall be glad
if you please settle the balance amount in the deceased depositor's account(s) to the following entity:

_____ (*name of personal representative*) personal representative of
Mr/Ms _____ (*name of the deceased*) residing at
_____ (*personal representative's address*).

You are requested to settle the amount (net of taxes and your fees) in the deceased depositor's account(s) ("Amount Due")
to the following nominated bank account below and close the deceased person's OakNorth account(s):

Account name:	
Account number:	
Sort code:	

I/We confirm that upon payment of the Amount Due into the nominated bank account above, OakNorth Bank plc shall be discharged of any payment and all other liabilities and duties that it may have with regard to the deceased person's OakNorth account(s). We further understand that upon paying the Amount Due, OakNorth Bank plc will close the deceased person's OakNorth account(s) in its books.

Finally, I/We understand that if OakNorth is unable to electronically verify the nominated bank account above, there will be a requirement to complete additional verification processes before any funds can be released.

Yours sincerely,

_____ (*signatures of all executors*)