

BORROWERS NAME :

PROPERTY:

ACCOUNT NUMBER :

ACCOUNTABLE RECEIPT. FOR RECORDED DELIVERY.

(1) We undertake to hold the documents of Title in relation to the above property in trust for Permanent TSB plc when received by us which we undertake to return on demand and in any event within six months. We further undertake to hold the said Documents of Title in trust for permanent tsb plc and not to do any act which would postpone or prejudice the interest of Permanent TSB plc in the property(ies) to which the said documents relate.

(2) In default I/We undertake to pay to Permanent TSB plc on demand the full amount of its claim against the documents and or the property(ies)

Signed: _____ **Dated:** _____

PRINCIPAL / PARTNER.

Address _____

Title Deeds on Accountable Trust Receipt

To avail of the customers Title Deeds on Accountable Trust Receipt please write directly to our Deeds Management Unit, PO. BOX 13764, Dublin 12 and accompany the following items with your initial request:

- Fully completed and signed accountable trust receipt form (available to download from our website www.ptsb.ie/help-and-support/download-a-form/)
- Client(s) authority
- €35 fee electronically transferred to PTSB ATR Suspense account **(not required if client(s) are re-mortgaging the same property with PTSB and in Deceased Cases)**

Accountable Trust Receipt Fees

The fee for taking up Title Deeds on Accountable Trust Receipt is **€35.00**.

Please electronically transfer the fee of €35.00 to our ATR Suspense Account detailed below:

BIC: IPBSIE2D

IBAN: IE81IPBS99073299131982

Account Name: PTSB ATRS

Reference No: PLEASE QUOTE THE RELEVANT MORTGAGE ACCOUNT NUMBER

****Please ensure the payment reference is the correct mortgage account number as incorrect references may lead to delays in processing your request.****

Vacate Options

Deeds with Permanent TSB: On redemption of the mortgage the customer will be issued a 'Vacate' options letter giving them options of having their title deeds sent to a solicitor of their choice or to an address by registered post. A Vacate fee of €35 is applicable in all cases

Deeds on Accountable Trust Receipt: In instances where the mortgage(s) has been paid in full and you hold the deeds on Accountable Trust Receipt, you must write directly to the Deeds Management Unit, PO. BOX 13764, Dublin 12 requesting the vacate mortgage confirming the fee of €35 has been electronically transferred to permanent tsb Vacates Suspense account.

If you have any questions about the figures above, please phone the Deeds Management Unit on 0818 818 750.