

Assets and Liabilities - Individual Applicants

Name.....

Income Details per annum

Salary	£	
Other Income (e.g. Pensions)	£	
Bonus	£	
Dividends	£	
Rental Income	£	
Other	£	
Total Income	£	-



Assets - Main Residence

Full address including postcode	Owned by	Purchase price	Current Value	Current Debt	Your share (%)	Annual mortgage costs	Lender	Total net asset value
		£ -	£ -	£ -	100%	£		£ -

Your share of current Value	Your share of current debt
£ -	£ -

Assets - Property Investments

Full address including postcode	Owned by	Purchase price	Current Value	Current Debt	Your share (%)	Annual mortgage costs	Lender	Total net asset value
		£ -	£ -	£ -	100%	£		£ -
		£ -	£ -	£ -	100%	£		£ -
		£ -	£ -	£ -	100%	£		£ -
		£ -	£ -	£ -	100%	£		£ -
		£ -	£ -	£ -	100%	£		£ -
			£ -	£ -		£ -		£ -

Your share of current Value	Your share of current debt
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Your share of nett asset values

£	-	£	-
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£	-
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Assets - Value of shares in owned businesses

Company name	% Ownership	Value
	%	£
	%	£
	%	£
	%	£
		£ -

Assets - Vehicles / Valuables

Description	Value	
	£	
	£	
	£	
	£	
		£ -

Assets - Investments / Shares

Company name	No. of shares	Value
		£
		£
		£
		£
		£ -

Assets - Cash

Bank	Value	
	£	
	£	
	£	
	£	
		£ -

Liabilities - Tax / Other

Description	Purpose	Outstanding
		£
		£
		£
		£
		£ -

Liabilities - Loans

Lender	Purpose	Outstanding
		£
		£
		£
		£
		£ -

Personal Guarantees

In favour of (bank or other)	Outstanding
	£
	£
	£
	£

£ -

Summary

Assets	
Main residence	£ -
Property Investments	£ -
Shares in owned businesses	£ -
Investments / Shares	£ -
Vehicles / Valuables	£ -
Cash	£ -
Total Assets	£ -

Liabilities	
Main residence loan	£ -
Property investment loans	£ -
Tax / Other	£ -
Loans	£ -
Total Liabilities	£ -

Net Worth	£ -
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Personal Guarantees	£ -
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