

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
£ -	£ -

Your share of nett asset values
£ -

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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