

Loan Amount

PURPOSE OF LOAN:

**SECTION 1: COMPANY DETAILS**

COMPANY NAME:	COMPANY NUMBER:	COUNTRY:
DATE OF INCORPORATION: DD / MM / YYYY	NATURE OF BUSINESS:	TAX ID:
REGISTERED ADDRESS:		EMAIL:
OWNERSHIP: <input type="checkbox"/> LEASEHOLD <input type="checkbox"/> FREEHOLD		TELEPHONE:

**SECTION 2: DIRECTOR(S) DETAILS****DIRECTOR 1****DIRECTOR 2**

NAME(S):	SURNAME:	NAME(S):	SURNAME:
D.O.B:	PASSPORT / ID:	D.O.B:	PASSPORT / ID:
ADDRESS: OWNERSHIP: <input type="checkbox"/> SELF <input type="checkbox"/> RELATIVES <input type="checkbox"/> RENTED		ADDRESS: OWNERSHIP: <input type="checkbox"/> SELF <input type="checkbox"/> RELATIVES <input type="checkbox"/> RENTED	
EMAIL:	TELEPHONE:	EMAIL:	TELEPHONE:
FISCAL RESIDENCE:	TAX ID:	FISCAL RESIDENCE:	TAX ID:

**SECTION 3: CREDIT HISTORY**

Please attach statements to ALL existing credit facilities

<input type="checkbox"/> CREDIT CARD <input type="checkbox"/> LOAN <input type="checkbox"/> VEHICLE LEASE <input type="checkbox"/> MORTGAGE OTHER:	INSTITUTION:  START: DD / MM / YYYY END: DD / MM / YYYY AMOUNT:	Has the company ever defaulted on a loan or had any judgement or legal proceedings against it (including CVA)? <input type="checkbox"/> YES <input type="checkbox"/> NO	INSTITUTION:  START: DD / MM / YYYY END: DD / MM / YYYY AMOUNT:
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please continue on a separate sheet if necessary

FOR OFFICE USE ONLY:

DATE AND APPLICANT INITIAL:

DD / MM / YYYY



### SECTION 3: ASSETS

<b>PROPERTY:</b>	ADDRESS:	VALUE:
<b>VEHICLE:</b>	MAKE:                      MODEL:                      MILEAGE:                      REGISTRATION:	VALUE:
<b>OTHERS:</b> <small>including machinery</small>		VALUE:
<b>BANKING:</b>	INSTITUTION:                      BRANCH:	BALANCE:
<small>please continue on a separate sheet if necessary</small>		
<b>TOTAL ASSETS:</b>		

### SECTION 4: LIABILITIES

<b>PROPERTY:</b>		VALUE:
<b>VEHICLE(S):</b>		VALUE:
<b>OTHERS:</b> <small>including machinery</small>		VALUE:
<b>BANKING:</b>		VALUE:
<b>TOTAL LIABILITIES:</b>		

### SECTION 5: MONTHLY INCOME

<b>TURNOVER:</b> <small>provide 3 latest bank statements</small>	VALUE:
<b>GROSS PROFIT:</b>	VALUE:
<b>LAST YEARS TURNOVER:</b>	VALUE:
<b>LAST YEARS GROSS PROFIT:</b>	VALUE:

### SECTION 6: MONTHLY EXPENSES

<b>MORTGAGE / RENT:</b>		COST:
<b>SALARIES:</b>		COST:
<b>VEHICLE(S):</b>		COST:
<b>UTILITIES:</b>		COST:
<b>OTHER:</b>		COST:
<small>please continue on a separate sheet if necessary</small>		
<b>TOTAL MONTHLY EXPENSES:</b>		

**NET SURPLUS:**

FOR OFFICE USE ONLY:

☐ KYC FORM ATTACHED

APPLICANT SIGNATURE:

DATE: DD/MM/YYYY