

COMMERCIAL FACT FIND - DATA CAPTURE FORM

NON-REGULATED COMMERCIAL, DEVELOPMENT & BRIDGING FINANCE

SECTION 1 - PERSONAL DETAILS

	Applicant/Director 1	Applicant/Director 2
Full Name (as per passport)		
Current Address		
Date moved in		
Residential Status		
Previous Address(es) (min 3 year history)		
Date(s) moved in		
Sex		
Date of Birth		
Best Phone Number		
Best Email Address		
Nationality		
Occupation		
Employment Status		
Income		

Please complete Additional Information on page 5 to add more Applicants/Directors

COMPANY/SPV DETAILS (if applicable)

Company Name	
Company Number	
Incorporation Date	
Are all Directors/Shareholders party to the Loan?	Yes No
Shareholder Split (%)	

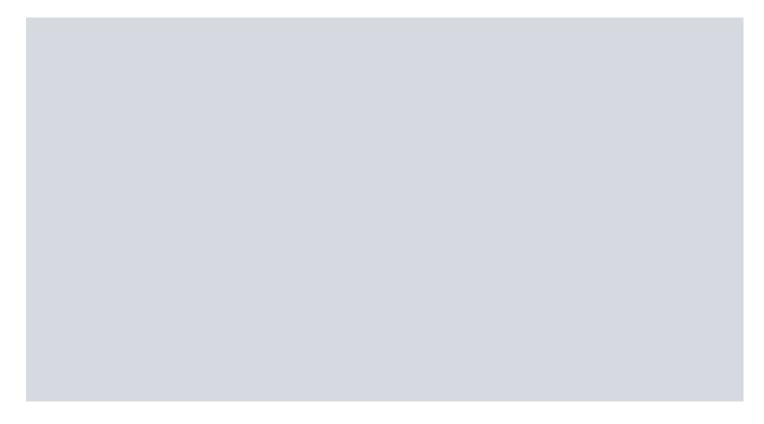


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SECTION 2 - NATURE OF ENQUIRY

Product - Please tick as appropriate	\checkmark	State Reason/Purpose/Goal
Bridging Loan (Short Term Finance)		
Commercial Term - Investment		
Commercial Term - Trading		
Development Finance		
Land Acquisition		
Bridge Refinance (Bridge on a Bridge)		
Secured Loan (2nd Charge) – Bridge		
Secured Loan (2nd Charge) – Term Loan		

SUMMARY OF DESIRED OUTCOME - SOFT FACTS





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Purchase or Refinance Individual Name or Ltd Co/LLP Security Address Residential, Semi-Commercial or Commercial Property/Asset Type Freehold or Leasehold Have you or any relatives ever lived Y Ν in or inherited this property? Purchase Price/Value Date of Purchase (if applicable) Rent/Income (passing or expected) Occupation Status – Tenant/Lease (AST, Owner Occ, Comm Lease, Vacant) Source of Deposit (purchases only) Short Term Bridge or Full Term Interest Only/C+I/Part & Part Capital Raising – Purpose of Funds Cost of Works (if applicable) Expected Build/Refurb Time (if applicable) GDV/Post Works Value (if applicable) Exit Route Additional Info

Please complete page 6 to add additional Assets/Securities if required

CREDIT HISTORY

SECTION 3 - ASSET/SECURITY 1

Has any Applicant or Director ever...

Had any adverse credit issues or a mortgage/loan facility refused?	Υ	Ν
Had a judgment for debt (CCJ) or a loan default registered against them?	Υ	Ν
Been declared bankrupt or made an arrangement with creditors?		Ν
Failed to keep up repayments on a mortgage or any other loan agreement?	Y	Ν



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SECTION 4 - SUPPORT	ING DOCUMENTS -
Please tick if you have	
Property Portfolio Schedule	
Assets & Liabilities Statement	
Proof of Deposit (Purchases Only)	
V Investor Details	
Credit Report (existing credit commitments)	
Proof of Income – Employed: Payslips & P60 / Self-Employed: SA302's, Acco	ounts, Contracts
Bank Statement(s)	
td Company Search – Companies House (establish Directors/Shareholders	s)
ease Schedules or AST's	
Sifted Deposit Letter	
Aortgage Statement (Remortgages Only)	
ntra-Company Loan Agreement (Deposit) – Ltd Co's only	
/aluation Report – existing (if available)	
Development Appraisal or Project Summary	
Schedule of Works (SoW)	
Planning Consents	

ADDITIONAL INFORMATION & NOTES

ADVISER RESEARCH JUSTIFICATIONS

(e.g. lenders considered/excluded; reasons for recommendation; why suitable, etc..)



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ADDITIONAL PAGES (if applicable)...

ADDITIONAL APPLICANTS/DIRECTORS - PERSONAL DETAILS

	Applicant/Director 3	Applicant/Director 4
Full Name (as per passport)		
Current Address		
Date moved in		
Residential Status		
Previous Address(es) (min 3 year history)		
Date(s) moved in		
Sex		
Date of Birth		
Best Phone Number		
Best Email Address		
Nationality		
Occupation		
Employment Status		
Income		



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ADDITIONAL PAGES (if applicable)...

ADDITIONAL SECURITY

ASSET/SECURITY 2

Purchase or Refinance	
Individual Name or Ltd Co/LLP	
Security Address	
Residential, Semi- Commercial or	
Commercial Property/Asset Type	
Freehold or Leasehold	
Have you or any relatives ever lived in or inherited this property?	YN
Purchase Price/Value	
Date of Purchase (if applicable)	
Rent/Income (passing or expected)	
Occupation tatus – Tenant/Lease (AST, Owner Occ, Comm Lease, Vacant)	
Source of Deposit (purchases only)	
Short Term Bridge or Full Term	
Interest Only/C+I/Part & Part	
Capital Raising – Purpose of Funds	
Cost of Works (if applicable)	
Expected Build/Refurb Time (if applicable)	
GDV/Post Works Value (if applicable)	
Exit Route	
Additional Info	