



Loan Amount

[Empty box for Loan Amount]

SECTION 1: COMPANY DETAILS

|   |                     |            |
|---|---------------------|------------|
| COMPANY NAME:   | COMPANY NUMBER:     | COUNTRY:   |
| DATE OF INCORPORATION:<br>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:<br>OWNERSHIP: <input type="checkbox"/> SELF <input type="checkbox"/> RELATIVES <input type="checkbox"/> RENTED |                | ADDRESS:<br>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  |   | 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             |   |
| <input type="checkbox"/> CREDIT CARD<br><input type="checkbox"/> LOAN<br><input type="checkbox"/> VEHICLE LEASE<br><input type="checkbox"/> MORTGAGE<br><input type="text"/> OTHER: | INSTITUTION:<br><br>START: DD/MM/YYYY    END: DD/MM/YYYY<br><br>AMOUNT: | <input type="checkbox"/> CREDIT CARD<br><input type="checkbox"/> LOAN<br><input type="checkbox"/> VEHICLE LEASE<br><input type="checkbox"/> MORTGAGE<br><input type="text"/> OTHER: | INSTITUTION:<br><br>START: DD/MM/YYYY    END: DD/MM/YYYY<br><br>AMOUNT: |

*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><br><i>including machinery</i>            |  | VALUE:   |
| <b>BANKING:</b>   | INSTITUTION:                      BRANCH:  | BALANCE: |
| <i>please continue on a separate sheet if necessary</i> |  |          |
| <b>TOTAL ASSETS:</b>                                    |  |          |

SECTION 4: LIABILITIES

|  |  |        |
|--|--|--------|
| <b>PROPERTY:</b>                             |  | VALUE: |
| <b>VEHICLE(S):</b>                           |  | VALUE: |
| <b>OTHERS:</b><br><i>including machinery</i> |  | VALUE: |
| <b>BANKING:</b>                              |  | VALUE: |
| <b>TOTAL LIABILITIES:</b>                    |  |        |

SECTION 5: MONTHLY INCOME

|   |        |
|---|--------|
| <b>TURNOVER:</b><br><i>provide 3 latest bank statements</i> | 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>UTILILITIES:</b>                                     |  | COST: |
| <b>OTHER:</b>   |  | COST: |
| <i>please continue on a separate sheet if necessary</i> |  |       |
| <b>TOTAL MONTHLY EXPENSES:</b>                          |  |       |

NET SURPLUS:

FOR OFFICE USE ONLY:

KYC FORM ATTACHED

APPLICANT SIGNATURE:

DATE: DD/MM/YYYY