

Third Party Loan Questionnaire - Borrower

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TO BE COMPLETED BY THE BORROWER

Lender's name

Borrower's Contact Details	
Name	
Company registration number (if applicable)	
Principal contact	
Address	
Telephone & Fax number(s)	
Email	

Loan Details	
Amount of proposed loan	£
Purpose of loan (please give full details)	
Term of loan/repayment date	
Interest Only or Capital & Interest	
Repayment Frequency (please see note 3)	
Rate of interest	
Details of any assets to be offered as security (see note 4)	



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Please confirm amount of existing borrowing (if any) or additional future borrowing in relation to the purpose of this loan	
(Applicable to loan rollovers only) If this is a loan rollover, please provide details of the reasons for this. Please also provide an update regarding current progression towards full repayment of the existing loan	

FINANCIAL REVIEW – INDIVIDUAL BORROWERS

Financial Review	
Income (please circle) £0 - £25,000 £25,000 - £50,000 £50,000 - £75,000 £100,000 - £150,000 > £150,000	Expenditure (please circle) £0 - £25,000 £25,000 - £50,000 £50,000 - £75,000 £100,000 - £150,000 > £150,000

ASSETS (excluding pension funds)	Cash balances	£		
	Investments	£		
	Property assets (continue on separate sheet if necessary)			
	Address of main residence			
	Value £			
	Investment property 1:			
	Value £			
	Investment property 2:			
	Value £			
	Investment property 3:			
Value £				
Other assets/investment	£	£	£	£



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LIABILITIES	Loans secured on main residence	£
	Other loans	£
	Credit cards	£
	Other liabilities	£

Total net worth (assets – liabilities)	£
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FINANCIAL REVIEW – CORPORATE BORROWERS

Please attach to this document copies of the company accounts for the last 3 years	
Please attach to this document details of the company business plan – or complete details in the adjacent box	
Please provide details of any existing tangible assets owned by the business	

Borrower's Bank Details

Name and address of bank:	_____
Sort code:	_____
Account number:	_____
Account name:	_____

Identity & Credit Checks

Please note that as a result of your application for a loan Westerby Trustee Services may carry out electronic identity verification and credit reference searches on both individual borrowers and corporate entities and their directors. Whether or not this loan proceeds, the search type (identification or credit reference) will be recorded on your credit record and may affect your ability to obtain credit elsewhere in the future.

In signing the declaration below you are giving your consent to the carrying out of electronic identity and credit reference searches in relation to this loan.

Any information we hold about you will be used only for the purposes intended but may be shared with other financial institutions or government agencies for the purposes of the prevention of fraud or money laundering. You have the right to request access to your personal data held by us however a fee may be charged for this service.



Declaration

- a) I/We confirm that, to the best of my/our knowledge and belief, the information given by me/us in this form is true and complete.
- b) I/We understand that if the information given in this form is inaccurate or incomplete than the lender may demand immediate repayment of the loan capital and any interest accrued thereon.
- c) I/We agree to the lender carrying out electronic identity searches and credit referencing in relation to this loan.
- d) I/We confirm that the lender is not connected to me/us (see notes 1&2 below).

Signed on behalf of the borrower:

Signature: _____

Name: _____

Date: _____

Signature: _____

Name: _____

Date: _____

Notes

1. Connected persons include:
 - A spouse or civil partner
 - Certain relatives including all ancestors and lineal descendants (parents, grandparents, brothers/sisters, children, grandchildren etc. but excluding uncles, aunts, cousins, nephews and nieces)
 - Certain relatives of your spouse or civil partner (e.g. a brother or sister in law)
 - The spouse or civil partner of a relative, and the spouse or civil partner of a relative of the member's spouse
 - Business partners/associates
2. A connected company is any company of which you (or any of the persons detailed in 1. above) either alone or **in association with other connected individuals** has control. (Control in this instance is as defined in section 416 of the Income & Corporation Taxes Act 1988 that is ownership of 20% or greater of the issued share capital or voting rights). This may include any company of which you (or any of the persons detailed in 1. above) are a director or shareholder and we will need full details of the Directorships and shareholdings in order to investigate whether a company is connected.
3. Repayment of interest must be at least annually.
4. An independent valuation of the security will be required.

