



ADDITIONAL DETAILS FOR COMMERCIAL MORTGAGES

SECTION A

Business Details

All businesses should complete this section. Limited companies should also complete Section B.

Q1 Is the business a: Limited Company Limited Liability Partnership

Q2 Name and address of your business

Postcode

Q3 Telephone Number

Q4 Will the business continue to trade from this address Yes No

Q5 Correspondence Address (If different)

Postcode

Q6 Date of latest trading accounts

Q7 Latest figures for: Turnover £

Net Profit £

Shareholders Funds £

Q8 Please provide details of the Company's accountant or auditors (Name and address)

Postcode

Telephone Number

Q9 Please provide the Business bank details (Name and address)

Postcode

Account Name

Sort Code - -

Account Number

Q10 Please supply the following with this application form:

Latest 3 years audited accounts

OR

3 years Tax Assessments if applicable

SECTION B

Business Details

Limited companies should complete this section.

Q1 Does the company hold any mortgages?

Yes No

If yes, please complete the box below.

Continue in Section L Notes on the main Further Advance Application form if necessary.

Address	Lender	Amount Outstanding	Will this loan continue after completion of your mortgage?	Amount of rent received (if applicable)

Q2 Has the company created any fixed and/or floating charges and/or debentures?

Yes No

If yes, please state with whom:

Continue in Section L Notes on the main Further Advance Application form if necessary.

Q3 Has the company ever:

made arrangements with its creditors?

Yes No

had a County Court Judgement made against it?

Yes No

been refused a loan on this or any other property?

Yes No

voluntarily surrendered a property or had one repossessed?

Yes No

been in arrears with any loan, mortgage or tenancy?

Yes No

If you have answered 'Yes' to any of the above questions, please give full details in Section L Notes on the main Further Advance Application form.

Q4 Please supply the following with this application

Copy of the board minutes approving this application

An up to date copy of the Company's Memorandum and Articles of Association

Certificate of Incorporation

Audited Balance Sheets and Trading Accounts for the past three years and Projected Accounts for the next twelve months if available (include Group Consolidated Accounts if the Company is a subsidiary body), also cash flow and budget forecasts for the next twelve months

Last three months payslips and last P60 for Directors/Owners

Any additional relevant information.

We will require a fixed first charge over the property and may require a floating charge over the Company's assets and Director's Guarantees