Assets, liabilities, expenditure and business plan

Applicant details

Applicant 1 full name	
Applicant 2 full name	
Applicant 3 full name	
Applicant 4 full name	
Limited company name	
Mortgage reference number	
Mortgage property address	

Assets

Asset type	Asset value	Asset owner
	£	
	£	
	£	
	£	
	£	
	£	
	£	
	£	
	£	
	£	
	£	
	£	
	£	
	£	
	£	
Total asset value	£	

Liabilities

If the commitment will be repaid in full on or before completion please indicate so. If any credit or store card balances are repaid in full each month then you don't need to tell us the monthly repayment amount.

Commitment type	Outstanding balance	Monthly repayment	Borrower	Repaid?
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐
	£	£		☐

Expenditure

Share of monthly rental payments

Applicant 1	£	Applicant 3	£
Applicant 2	£	Applicant 4	£

Portfolio details

Please complete our portfolio schedule found in the documents section of our website, including all mortgaged and unencumbered properties owned by the applicants and/or limited company.

Portfolio operating costs	**Current cost**	**Forecasted cost**
Repairs and maintenance	£	£
Legal, accountancy and letting fees	£	£
Ground rent and service charge	£	£
Insurance, Council Tax and other bills	£	£
Total operating costs	£	£

Portfolio strategy

What's your current tenant profile? Tick all that apply

- ☐ Single tenancy
- ☐ HMO
- ☐ Students
- ☐ Professionals
- ☐ Family
- ☐ Multiple occupants

How do you manage void periods? Tick all that apply

- ☐ Earned income
- ☐ Personal liquid assets
- ☐ Savings
- ☐ Surplus rental income

Other (please specify)

What changes are planned to your portfolio over the next 12 months?

- ☐ Increase portfolio size
- ☐ Decrease portfolio size
- ☐ Maintain portfolio size

Customer declaration

The information in this form is full, correct, accurate and complete and not misleading.

Full name

Signature

Date