

Business Details

Company, contact and primary ownership information

APPLICATION PART

01 / 03

Please complete this form so we can understand your business and identify the right funding for your needs. Complete electronically or print clearly. All information will be treated in the strictest confidence.

01 BUSINESS INFORMATION *Company and trading profile*

BUSINESS NAME		MAIN CONTACT NAME	
COMPANY REGISTRATION NO.		POSITION / JOB TITLE	
LEGAL STRUCTURE (LTD / LLP / SOLE TRADER)		VAT NUMBER	
REGISTERED ADDRESS			
TRADING ADDRESS (IF DIFFERENT)			
EMAIL		TELEPHONE / MOBILE	
WEBSITE		DATE TRADING COMMENCED	
NATURE OF BUSINESS / MAIN ACTIVITY			
ANNUAL TURNOVER (£)		NUMBER OF EMPLOYEES	

02 DIRECTORS & SHAREHOLDERS *Director / shareholder 1*

FULL NAME		DATE OF BIRTH	
SHAREHOLDING %		HOMEOWNER? (YES / NO)	
HOME ADDRESS			
PREVIOUS ADDRESS (IF AT CURRENT ADDRESS LESS THAN 3 YEARS)			
DATE MOVED IN		PROPERTY VALUATION, IF HOMEOWNER (£)	
PROPERTY MORTGAGE / DEBT (£)			

Ownership & Existing Finance

Second director or shareholder and current business facilities

APPLICATION PART

02 / 03

Provide details for the second director or shareholder where applicable. If there are more than two relevant individuals, attach a continuation sheet using the same headings.

02 DIRECTORS & SHAREHOLDERS *Director / shareholder 2*

FULL NAME		DATE OF BIRTH	
SHAREHOLDING %		HOMEOWNER? (YES / NO)	
HOME ADDRESS			
PREVIOUS ADDRESS (IF AT CURRENT ADDRESS LESS THAN 3 YEARS)			
DATE MOVED IN		PROPERTY VALUATION, IF HOMEOWNER (£)	
PROPERTY MORTGAGE / DEBT (£)			

03 EXISTING FINANCE & OVERDRAFTS *Current business borrowing and facilities*

List all current loans, invoice finance facilities, overdrafts, asset finance and other material borrowing. Use a continuation sheet if required.

FINANCE TYPE	PROVIDER	ORIGINAL AMOUNT (£)	CURRENT BALANCE (£)	RATE (%)

ADDITIONAL NOTES	
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Funding & Declaration

Requested facility, purpose, consent and authorised signature

APPLICATION PART
03 / 03

Tell us what funding you need and how it will be used. For bridging finance, include full details of the property offered as security.

04 FUNDING REQUIREMENT *Facility requested and use of funds*

<input type="checkbox"/> Invoice Finance	<input type="checkbox"/> Factoring	<input type="checkbox"/> Invoice Discounting	<input type="checkbox"/> Bridging Finance
AMOUNT REQUIRED (£)		TERM REQUIRED	
PURPOSE OF FUNDING			
AVERAGE MONTHLY INVOICING (£)		TYPICAL PAYMENT TERMS (DAYS)	
MAIN CUSTOMERS / DEBTORS			
PROPERTY OFFERED AS SECURITY (FOR BRIDGING FINANCE)			

A DATA PROTECTION & CONSENT

This form collects personal data relating to the directors, shareholders, partners and members named above. We use this information to administer our relationship with you, provide our services and run our business. It may also be shared with Cashbook Finance Limited's partners, agents and affiliates in order to carry out credit reference and identity checks on the individuals named. By signing below, you confirm that you are authorised to provide this information and that you consent to these checks.

B DECLARATION

I confirm that the information given in this form is true, accurate and complete to the best of my knowledge and belief, and that I am authorised to provide it on behalf of the business.

SIGNATORY NAME		POSITION / TITLE	
COMPANY NAME		DATE	
SIGNATURE			