

Business Plan, Cash Flow Forecast, Asset & Liabilities

1. YOUR DETAILS

Applicant 1		Applicant 2	
Title:	Surname:	Title:	Surname:
Forenames:		Forenames:	
Address:		Address:	
Postcode:		Postcode:	

2. MARKET EXPERIENCE

Please provide details of your experience in residential investment property:

3. INVESTMENT STRATEGY

Sole source of income <input type="checkbox"/>	Capital appreciation <input type="checkbox"/>
Additional income <input type="checkbox"/>	Retirement planning <input type="checkbox"/>
Other:	

4. OPERATING MODEL

Geographic location and property type:

Tenant profiles:

Supporting business infrastructure, i.e. letting agents, solicitors, property management:

5. FUTURE STRATEGY

Please provide details of future property purchases over the next 18 months:

Please provide details of funding requirements over the next 18 months:

6. EXISTING MASTHAVEN BANK LTD BORROWING

Please provide all account numbers for any existing Masthaven accounts:

7. ADDITIONAL INFORMATION

Please provide any additional information that may support your application:

8. CASH FLOW

Income	Previous 12 months	Next 12 months
Rental income	£	£
Other income	£	£
Total income	£	£
Expenditure	Previous 12 months	Next 12 months
Initial purchase cost/cash investment - for any property purchased in the last 12 months	£	£
Mortgage payments	£	£
Tax liability – any overdue liability	£	£
Council tax/utility bills	£	£
Ground rent, service charge and insurance	£	£
Legal and professional fees	£	£
Letting agents fees and insurance	£	£
Maintenance, repairs and improvements	£	£
Other	£	£
Total expenditure	£	£
Net Cash Flow (income – expenditure)	£	£

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority (Firm reference number 719354).

9. ASSETS

	Applicant 1	Applicant 2
Personal residential properties	£	£
Overseas properties	£	£
Bank/building society accounts	£	£
Insurance/life policies/stocks/shares	£	£
Other assets, i.e. vehicles	£	£
Total Assets	£	£

10. LIABILITIES

	Applicant 1	Applicant 2
Residential mortgages including 2nd home/overseas properties	£	£
Credit/HP commitments/overdrafts	£	£
Personal tax liability	£	£
Other liabilities	£	£
Total liabilities	£	£
Net Assets (assets minus liabilities)	£	£

11. DECLARATION

I/we confirm that the above details are true to the best of my/our knowledge.

Applicant 1	Applicant 2
Signature:	Signature:
Print name:	Print name:
Date:	Date:

Your property may be repossessed if you do not keep up repayments on your mortgage.