

# Legal Entities

## - Statement of Assets and Liabilities



### 1. Entity Details

|                                   |                     |
|-----------------------------------|---------------------|
| Company Name and Trading Address: | Registered Address: |
| Nature of Business:               | Registered Number:  |

### 2. Company Assets and Liabilities

| Property Asset   | Value (£) | Liabilities                             | Value (£) |
|--|-----------|---|-----------|
| Other property – please provide full address and type: |           | Mortgage/Charge on this other property: |           |
|  |           |   |           |
|  |           |   |           |
|  |           |   |           |
|  |           |   |           |
|  |           |   |           |

### 3. Assets and Liabilities - continued

| Asset   | Value (£) | Liability                                    | Value (£) |
|---|-----------|--|-----------|
| Business Assets (Including Vehicles)  |           | Credit and Hire Purchase Commitments         |           |
|   |           |  |           |
|   |           |  |           |
|   |           |  |           |
| Bank & Building Society Savings   |           | Bank Overdrafts                              |           |
|   |           |  |           |
|   |           |  |           |
|   |           |  |           |
| Other Investments, Insurance Policies, Pensions   |           | Other Secured/Unsecured Loans                |           |
|   |           |  |           |
|   |           |  |           |
|   |           |  |           |
| Equity Investments  |           | Balance outstanding on Business Credit Cards |           |
|   |           |  |           |
|   |           |  |           |
|   |           |  |           |
| Other Assets  |           | Outstanding Tax or Other Liabilities         |           |
|   |           |  |           |
|   |           |  |           |
|   |           |  |           |
| Total Assets  |           | Total Liabilities                            |           |
| I declare that the above information is true and correct and may be relied upon by Masthaven Bank Ltd/its Agents/assignees (if any) /or any associated company. |           |  |           |
| Signature of beneficial owner one:  |           | Print Name:                                  |           |
|   |           | Date:  |           |
| Signature of beneficial owner two:  |           | Print Name:                                  |           |
|   |           | Date:  |           |

The "Masthaven" name and logos and all other brands, names, logos, marks and slogans on this document are the trademarks or service marks of us or our licensor's.

Masthaven Bank Limited is a company registered in England & Wales with registration number 09660012 and whose registered office is at: 90 Long Acre, London WC2E 9RA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Firm reference number 719354).

Tel: 020 7036 2000 Email: [bridging@masthaven.co.uk](mailto:bridging@masthaven.co.uk)/[development@masthaven.co.uk](mailto:development@masthaven.co.uk) Website: [www.masthaven.co.uk](http://www.masthaven.co.uk)

\*All calls are monitored for quality and training purposes.