

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:	

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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).

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*All calls are monitored for quality and training purposes.