

Statement of Personal Assets and Liabilities



Name

A. Assets – Property and Land

House Address	Market Value	Mortgage Amount / Provider	Equity After Mortgage	Third Party Interest*	Net Market Value
Other Property / Land Address					
Other Property / Land Address					
Totals	£	£	£	£	A £

*"Third Party Interest" will be half the "Equity After Mortgage" where the property is jointly owned (e.g. with spouse)

B. Other Assets

Company / Provider / Details	Life Cover	Value
Life Policy	Surrender Value	
Bank / Building Society	Balance	
Stocks and Shares	Market Value	
Other Assets (please specify)	Value	
Total Other Assets		B £

Total Assets (after mortgages and third party interests)

A + B £

C. Liabilities

Type	Company / Provider / Details	Limit	Balance Outstanding
Bank Overdrafts			
Bank Loans			
Credit Cards			
Hire Purchase Agreements			
Other Loans			
Tax Owing			
Other Liabilities			
Guarantees Given			
Total Liabilities (excluding property mortgages)			C £
Net Assets (Total Assets less Total Liabilities)			A + B - C £

Declaration

I confirm that the above is a true, accurate and complete breakdown of my entire Assets and Liabilities and this Document forms a representation of me which Reward Capital Limited and Reward Invoice Finance Limited may rely on in connection with the provision of finance facilities, either directly to me or to an entity for which I will be guarantor and indemnifier.

Signature

Name	Signed	Date
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