

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 Finance Group 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 |
|------|--------|------|