

## Broker information sheet

Borrower information		
	First applicant/UBO	Second applicant/UBO
Title and full name		
Date of birth		
Nationality		
Country of residence		
Address history (if <3 years add to notes section)		
Status (e.g. owner, tenant, live with family)		
Will status change post completion?		
Current property to be sold/retained		
Number of dependents including age(s)		

Loan information	
If borrowing in a structure (e.g. SPV, Trust), please provide details	
Loan purpose	
Loan amount required	
Preferred loan term	
Preferred interest rate type	
Preferred interest rate term	
Preferred repayment type	



Security information	
Security value/ purchase price and	
currency	
Security type	
Address if known	
Proposed occupier(s)	
If applicable, rental amount and tenancy details	
Additional information (e.g. New Build, Listed Building, Landed Estate, Short Lease)	

Assets – please specify value in cu	ease specify value in currency of origin		
	First applicant/UBO	Second applicant/UBO	
Cash / near cash			
Liquid investments (e.g. discretionary portfolio)			
Non-diverse liquid investments (e.g. single line stock)			
Illiquid investments (e.g. private equity, small cap)			
Deferred compensation and incentives (e.g. LTIPS)			
Non residential property			
Other (e.g. chattels, crypto, NFTs)			

Residential Property Assets and Liabilities – please specify currency of origin							
Property value	Property type	Property location (country)	Mortgage balance	Mortgage type	Outstanding term	Interest rate	Rental income



Expenditure and Liabilities – please specify balance and interest rate if known in currency of origin			
	First applicant/UBO	Second applicant/UBO	
School fees / childcare			
Maintenance payments			
Investment portfolio loan(s)			
Hire purchase / loan(s)			
Investment portfolio Ioan(s) (e.g. Lombard lending)			
Loan(s) / hire purchase			
Credit card(s) / store card(s) if not cleared monthly			
Overdraft(s) if not cleared monthly			
Future or contingent liabilities (e.g. guarantors)			
Other (e.g. Commercial property loan, credit cards)			

	First applicant/UBO	Second applicant/UBO
Employment status		
Company/employer name (if applicable)		
Galary (if employed)		
3onus - 2 year history		
Deferred comp / share awards		
- 3 year history		
If Self-Employed please state shareholding		
Income from Self-Employment (e.g. director loan, dividends) - 3 year history		
Private Equity or Hedge Fund income (e.g. carried Interest, drawings)		
- 3 year history		
Investment income – 3-year history		
Trust income		
Other (please state)		

## Additional information

Please add any additional pertinent information here: e.g. source/s of wealth, address history, credit history, additional properties owned, children's ages, schools etc.