



aldermore

# Personal Assets and Liabilities

## Customer details

Name \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_

Reference number \_\_\_\_\_

| Assets                                   | Description | Address (if applicable) | Value |
|--|-------------|-------------------------|-------|
| Residential property(s)                  | _____       | _____                   | £     |
| Investment / commercial property(s)      | _____       | _____                   | £     |
| Overseas property(s)                     | _____       | _____                   | £     |
| Business equipment / plant and machinery | _____       | _____                   | £     |
| Cash                                     | _____       | _____                   | £     |
| Stocks and shares                        | _____       | _____                   | £     |
| Life policies                            | _____       | _____                   | £     |
| Vehicles, boats, etc.                    | _____       | _____                   | £     |
| Art / jewellery / antiques               | _____       | _____                   | £     |
| Shareholding (other business interests)  | _____       | _____                   | £     |
| Other                                    | _____       | _____                   | £     |

**Total Assets**

**£**

| Liabilities                       | Description | Amount outstanding | Final repayment date (if applicable) | Name of lender | Value |
|-----------------------------------|-------------|--------------------|--------------------------------------|----------------|-------|
| Residential property loan(s)      |             | £                  |                                      |                | £     |
| Investment property loan(s)       |             | £                  |                                      |                | £     |
| Commercial property loan(s)       |             | £                  |                                      |                | £     |
| Overseas property loan(s)         |             | £                  |                                      |                | £     |
| HP / Leasing                      |             | £                  |                                      |                | £     |
| Overdraft                         |             | £                  |                                      |                | £     |
| Other bank/ finance company loans |             | £                  |                                      |                | £     |
| Other                             |             | £                  |                                      |                | £     |

|                          |          |
|--------------------------|----------|
| <b>Total Liabilities</b> | <b>£</b> |
|--------------------------|----------|

| Contingency liability       | Description | Value |
|-----------------------------|-------------|-------|
| Personal guarantee          |             | £     |
| Other                       |             | £     |
| Total contingency liability |             | £     |

|   |          |
|---|----------|
| <b>NET worth total</b> (assets – liabilities) | <b>£</b> |
|---|----------|

I confirm that the above is a true, accurate and complete breakdown of my entire assets and liabilities and that this document forms a representation by me on which Aldermore Bank PLC may rely in connection with provision of finance facilities; either directly to me or to an entity for which I will be guarantor and indemnifier.

|        |      |
|--------|------|
| Signed | Date |
|--------|------|