

ASSETS & LIABILITIES SCHEDULE

If you have more than 3 properties, please speak to your Private Banker for the Portfolio Landlord schedule

Applicant name

Full name

Date completed

Date / Month / Year

Assets

Asset description <i>If asset is a property, list property address</i>	Asset type <i>e.g. property, cash, pension, investment portfolio, ISA, other (please specify)</i>	Value of asset <i>Include currency denomination</i>	Monthly income earned from asset	Other details <i>Note the ownership structure of asset including % owned by each owner. If asset is based outside of the UK, state where it is located.</i>
Asset 1 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Asset 2 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Asset 3 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Asset 4 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Asset 5 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Asset 6 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Asset 7 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Asset 8 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Associated Liabilities- *Please only complete if relevant to the asset*

Current loan balance	Interest rate	Monthly Servicing Amount	Other details <i>Include the following information: lender, loan repayment type (capital & interest or interest only), and if loan is being repaid on completion</i>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ASSETS & LIABILITIES SCHEDULE

Include any liabilities that you have not noted on the Assets page, i.e. any unsecured liabilities

Liabilities

Liability type <small>For liability type, please choose from the following options: Credit/store cards, unsecured loans, hire purchase, other (please specify)</small>	Currency	Amount outstanding	Monthly payment	End date (Month / Year)	Lender / card provider	Will this be repaid upon completion? <small>Answer: Yes, No or partly repaid</small>	Source of funds for repayment	Amount to repay <small>If not repaying in full</small>
Monthly liability 1								
Monthly liability 2								
Monthly liability 3								
Monthly liability 4								
Monthly liability 5								
Monthly liability 6								
Monthly liability 7								
Monthly liability 8								