

COMPANY DEPOSIT DECLARATION

Application ref number

Company name

Full name of the director(s)

Security address

Directors Loan Yes No

Amount of loan £

Loan is non-interest bearing

Will be included in next set of accounts

Director is also a shareholder in the company

Inter-Company Loan Yes No

Amount of loan £

Term Years Months

Interest rate applicable will be HMRC Ordinary Rate of Interest

Monthly payment £

Name of company providing the loan

Company number

Connected company will not have any interest or charge over the security

By signing this document, I can confirm that the above information is accurate and will provide a copy of the loan agreement to my acting solicitor:

Name

Signature

Date / /

Name

Signature

Date / /

Name

Signature

Date / /

Name

Signature

Date / /