

## Personal Statement of Assets and Liabilities

• **(COMPLETE IN FULL)**

<p><b>1. Name &amp; Address of Applicant</b></p> <ul style="list-style-type: none"> <li>• <b><u>(One form per person)</u></b></li> </ul>	<p>Name: Mr / Mrs / Ms / Miss / Other</p> <p>Date of Birth: ____ / ____ / 19 ____</p> <p>Address:</p> <p style="text-align: right;">Postcode</p> <hr/> <p>Previous address if less than 3 years</p> <p style="text-align: right;">Postcode</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 20%;">Tel:</td> <td></td> </tr> <tr> <td>Mobile:</td> <td></td> </tr> <tr> <td>Fax No:</td> <td></td> </tr> <tr> <td>Email:</td> <td></td> </tr> </table>	Tel:		Mobile:		Fax No:		Email:	
Tel:									
Mobile:									
Fax No:									
Email:									
<p><b>2. Occupation / Nature of Business</b></p>									
<p><b>3. Business / Employer's Name &amp; Address</b></p>	<p style="text-align: right;">Postcode</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 20%;">Tel:</td> <td></td> </tr> <tr> <td>Mobile:</td> <td></td> </tr> <tr> <td>Fax No:</td> <td></td> </tr> <tr> <td>Email:</td> <td></td> </tr> </table>	Tel:		Mobile:		Fax No:		Email:	
Tel:									
Mobile:									
Fax No:									
Email:									

<b><u>ASSETS</u></b>		<b><u>LIABILITIES</u></b>	
Private Residence as above:		Mortgage / Charges (Name & Address):	
<b>Value</b>	<b>£</b>	<b>Value</b>	<b>£</b>
Other Property:		Mortgage / Charges on Other Property:	
1.		1.	
2.		2.	
3.		3.	
<b>Value</b>	<b>£</b>	<b>Value</b>	<b>£</b>
Personal Chattels (Incl. vehicles):		Credit & Hire Purchase Commitments:	
<b>Value</b>	<b>£</b>	<b>Value</b>	<b>£</b>
Bank & Building Society Savings:		Bank Overdrafts:	
<b>Value</b>	<b>£</b>	<b>Value</b>	<b>£</b>
Other Investments, Insurance Policies, Pensions:		Other Secured / Unsecured Loans:	
<b>Value</b>	<b>£</b>	<b>Value</b>	<b>£</b>
Equity Investments:		Bal. outstanding on Credit and Store Cards:	
<b>Value</b>	<b>£</b>	<b>Value</b>	<b>£</b>
Other Assets:		Outstanding Personal Tax or Other Liabilities:	
<b>Value</b>	<b>£</b>	<b>Value</b>	<b>£</b>
<b>Total Assets</b>	<b>£</b>	<b>Total Liabilities</b>	<b>£</b>

I declare that the above information that I have given is true and correct and to the best of knowledge and may be relied upon by Catalyst Securities Limited.

**Signed:** \_\_\_\_\_

**Date:**

**Print Name:** \_\_\_\_\_