

CBILS deal accelerator.

We want to get your deal over the line as quickly and painlessly as possible. Help us to help you by ensuring you submit the following information.

Documents needed to complete full KYC:

- ✔ Completed CBILS application from by each individual (all Directors' and/or 25%+ Shareholders) - Signatures must be wet ink and not electronic
- ✔ Completed ALIE for each individual (all Directors and/or 25%+ Shareholders)
- ✔ Experian credit report dated within 30 days for each individual (all Directors and/or 25%+ Shareholders) – follow <https://www.experian.co.uk/consumer/statutory-report.html> to obtain this
- ✔ 2 certified* forms of identification. Preferably both a Passport and Driving Licence, or alternatively one of Passport or Driving Licence along with a Utility Bill (not a mobile phone bill) or Bank Statement (confirming the full address) dated within the last 3 months for each individual (all Directors and/or 25%+ Shareholders).
- ✔ 6 Months' Bank statements for Directors/ Shareholders/ Borrowers (Personal and Business statements)
- ✔ Completed CBILS Supplementary questions form (commercial mortgages) or CV of each individual detailing previous development projects to include costs, GDV and profit (development)

*Documents to be certified by a member of the Assetz team, solicitor, accountant or FCA registered broker and include the following wording:

"I certify that this is a true likeness of (applicant's name) and that this is a true copy of the original document.

Signed Print Name Dated Company..... Occupation Email Address

Telephone Number"

Commonly Missed Items that are vital to a smooth loan application include:

- Contact info: Full address, email address & phone number
- Date of Birth
- National Insurance number
- Bank account sort code and account number
- Contact details for valuer access
- Completed credit history section (personal and company if applicable)
- List of Directors & Shareholders
- Full address of the property offered as security
- Borrower solicitor details

Other information we will require to accelerate your deal includes:

- ✔ Rental Schedule and Tenancy Agreements (if applicable)
- ✔ 3 years of Annual Accounts (if applicable)
- ✔ Any valuations carried out in the last 12 months on property offered on security

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