

GENERAL REQUIREMENTS

- The latest available set of (un-abbreviated filed) accounts (headline numbers matching those filed at Companies House)
- Draft accounts (if applicable)
- Up-to-date management accounts / Management information (if applicable)
- D.O.B and living address of at least 51% shareholding of the business (or those to be providing the PGs if applicable)



MERCHANT CASH ADVANCE

- Minimum 4 months card terminal statements
- If trading >4 months, please provide upto 12 months



ASSET FINANCE

- Pro-forma / Quote from supplier for the asset
- Available deposit



SECURED TERM LOAN

- Valuation of available security (often property)
- Outstanding mortgage / First charge balance (if applicable)



UNSECURED TERM LOAN

- 12 month quartlery VAT returns



INVOICE FINANCE

- Aged debtor ledger
- Sample invoice(s)



TRADE FINANCE

- Aged creditors
- Sample purchase order(s) (P.O.s)