

Mandatory Information Checklist

For a DIP you will need:

- Full name, DOB, and address details (address to cover min 3 years) and email/mobile details
- Property address, estimated value and type
- Details of tenant names and lease terms (name, rent, start/break/expiry date)
- Product details – Term, Repayment profile, how Arrangement Fee is to be paid
- Affordability – Turnover / EBITDA / Rent
- Details of any other income sources

For a full Application you will also need to provide the following

- A Proposal Summary*, which must include:
 - 1 the structure of the loan (eg Newco, Opco Propco)
 - 2 evidence of affordability (show how EBITDA has been calculated)
 - 3 background experience of the directors / partners / individuals
 - 4 impact COVID-19 has had on the business / tenant performance
- Last 2 years accounts or proof of income (upload documents)
- Up to date Management Accounts / Information (upload documents)
- Details and evidence of cash stake / deposit (upload documents)
- Last 3 months business bank statements (upload documents)
- Details of any ongoing debts / repayment obligations
- Nominated Bank Account details
- Any other information that may help us assess the application

***Applications submitted without a Proposal Summary or equivalent commentary, may not be reviewed.**