

Limited Company Structure Template.

For UK and Non UK incorporated companies please provide the following information.

Borrower name: _____

Where an individual's details have already been input into My Broker Venue (MBV), please add the name to the form and select 'Already Submitted'. If a director holds any number of shares in the Limited Company, please ensure their details are also included on the shareholder table overleaf. The remaining details for that individual do not have to be duplicated.

Directors (individuals) - We require details of all directors who are individuals.

Full Name (Including title)	Already Submitted	DOB (DD/MM/YY)	Correspondence Address	Time at Address	Previous Address (If current is less than 3 years)	Nationality	Country of Residence	Occupation

Directors (entity) - We require details of all directors who are other corporate entities.

Entity Name	Entity Type (e.g. Ltd/LLP/SLP*/Trust)	Registered Company Number (Where applicable)	Country of Incorporation	Authorised Signatory Names

Shareholders (Individuals) - We require details for all shareholders (individuals) who own 25% or more of the shares within the company.

Full Name (Including title)	Already Submitted	DOB (DD/MM/YY)	Correspondence Address	Time at Address	Previous Address (If current is less than 3 years)	Nationality	Country of Residence	Occupation	% Shares held

Shareholders (Entity) - We require details for any shareholders who own 25% or more of the shares within the company that are a corporate entity.

Entity Name	Entity Type (e.g. Ltd/LLP/SLP*/Trust)	Registered Company Number (Where applicable)	Country of Incorporation	Authorised Signatory Names

Ultimate Beneficial Owner - Where the shareholder is a corporate entity, please provide the following information for the person or persons who are deemed to be the ultimate beneficial owner/s.

Full Name (Including title)	Already Submitted	DOB (DD/MM/YY)	Correspondence Address	Time at Address	Previous Address (If current is less than 3 years)	Nationality	Country of Residence	Occupation

Limited Liability Partnership (LLP) Structure Template.

For LLPs please provide the following information.

Borrower name: _____

Where an individual's details have already been input into My Broker Venue (MBV), please add the name to the form and select 'Already Submitted'. The remaining details for that individual do not have to be duplicated.

Designated Members (Individuals) - We require details of all designated members who are individuals.

Full Name (Including title)	Already Submitted	DOB (DD/MM/YY)	Correspondence Address	Time at Address	Previous Address (If current is less than 3 years)	Nationality	Country of Residence	Occupation

Designated Members (Entity) - We require details of the designated members who are a corporate entity.

Entity Name	Entity Type (e.g. Ltd/LLP/SLP*/Trust)	Registered Company Number (Where applicable)	Country of Incorporation	Authorised Signatory Names

Pension Scheme Structure Template.

For Pension Schemes (such as SIPPs and SSAS) please provide the following information.

Borrower name: _____

For a SSAS pension scheme – please confirm that the members are employees of the principal employer.

Trustees - We require details of all trustees or pension provider (and names of Authorised Signatories).

Entity Name	Entity Type (e.g. Ltd/LLP/SLP*/Trust)	Registered Company Number (Where applicable)	Country of Incorporation	FCA Regulated	Authorised Signatory Names

Beneficiary - Please provide the following information for all beneficiaries of the pension scheme (unless SSAS/employee pension scheme).

Full Name (Including title)	Already Submitted	DOB (DD/MM/YY)	Correspondence Address	Time at Address	Previous Address (If current is less than 3 years)	Nationality	Country of Residence	Occupation

Where an individual's details have already been input into My Broker Venue (MBV), please add the name to the form and select 'Already Submitted'. The remaining details for that individual do not have to be duplicated.

Trust Structure Template.

For Trusts please provide the following information. Further rows may be added where required.

Borrower name: _____

Country of Establishment: _____

Settlor - We require details for all settlors of the trust.

Full Name (Including title)	DOB (DD/MM/YY)	Correspondence Address

Trustees (individuals) - We require details for all trustees of the trust who are individuals.

Full Name (Including title)	Already Submitted	DOB (DD/MM/YY)	Correspondence Address	Time at Address	Previous Address (If current is less than 3 years)	Nationality	Country of Residence	Occupation

Where an individual's details have already been input into My Broker Venue (MBV), please add the name to the form and select 'Already Submitted'. The remaining details for that individual do not have to be duplicated.

Nature and Purpose of the Trust: _____

Trustees (Entity) - We require details for all trustees of the trust who are a corporate entity.

Entity Name	Entity Type (e.g. Ltd/LLP/SLP*/Trust)	Registered Company Number (Where applicable)	Country of Incorporation	Authorised Signatory Names

Protector - We require details for any protectors of the trust where applicable.

Full Name (Including title)	DOB (DD/MM/YY)	Correspondence Address

Beneficiary - We require details for all beneficiaries of the trust (individuals over 18).

Full Name (Including title)	DOB (DD/MM/YY)	Correspondence Address	Nationality	Country of Residence