

Loan Application

Let's Do Business Finance, The Palace Workspace, 1-3 Robertson Street,
Hastings, TN34 1HN
Tel. 0844 415 2272



Let's Do Business Finance is the trading name of its subsidiary Capitalise Business Support LTD, authorised and regulated by the Financial Conduct Authority, no. 0725528.

Business Details

Business name

Trading name

(if different to the above)

Business type/legal status

Sole Trader

Partnership

Limited Liability Partnership

Private Limited Company

Public Limited Company

Other

If yes to other, please give brief detail:

Company

Company number:

VAT Number:

When did you start trading?

Business addresses

<u>Trading:</u>	
First Line	
Town	
County	
Post Code	
<u>Registered Office:</u>	
First Line	
Town	
County	
Post Code	
<u>Website address:</u>	

Contact details in respect of this application.

Name	
Position	
Mobile	
Business Landline	
Email	

Business activity - PLEASE BE AS SPECIFIC AS POSSIBLE

Annual Turnover

For year period ended

Staff

How many staff do you employ?	
Will any new Jobs be created as a result of this Loan- if so, how many?	
How many jobs safeguarded?	

Key Principals / Directors

Name	DOB	Shareholding	Time with business	Position

Do any of the directors have other business interests? Please provide details below.

Are Tax, VAT & PAYE payments up to date? *If not please provide a brief comment*

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Recovery Loan Scheme eligibility- please confirm the following:

	No	Yes
Has the business ever had any CCJs or Insolvency proceedings?		
Has anyone associated with the business ever:		
• Been declared bankrupt?		
• Been an owner of a business that has failed?		
• Entered into an IVA?		
• Had any CCJs?		
• Been disqualified as a Director?		

If yes to any of the above, please give brief details:

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How has your business been impacted by Covid-19? Please detail:

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Additional Questions:

	No	Yes
Is the loan sought less than the anticipated working capital / investment requirements of the business over the next 18 months		
Is your business (this is the legal entity proposing to borrow the RLS facility) established or registered in Northern Ireland?		

Is your business involved in the manufacture or sale of goods ¹ or does it operate in the Northern Ireland Wholesale Electricity Market ² (or have plans to start manufacturing or selling such goods or to operate in the Northern Ireland Wholesale Electricity Market in the next three years)?		
Does your business or Group generate more than 50% of its turnover from trading activities?		
Does your business trade in the UK and will the facility be used to support trading or commercial activity in the UK?		
Have you received any previous forms of subsidy relating to the Governments Covid support e.g Bounce Back Loan (BBL), Covid grants, business rate relief in in the current and previous 2 fiscal years? If so please provide details in the box below.		

¹ The manufacturing and sale of goods would include the primary production of agricultural products or production, processing or marketing of fishery and aquaculture products.

² This means the Northern Ireland/Ireland single Electricity market specifically in relation to the generation, transmission, distribution, or supply of wholesale electricity.

Is there any other information that we need to know to proceed in this application that has not been addressed? Please use this space below to expand. The owners and director's personal statements can be sent directly to our secure email if preferred (info@ldbgroup.co.uk), quoting your business name.

Please attach the following documentation to support your application:

	No	Yes
Last 2 years annual accounts (including detailed notes and full profit and loss pages)		
If you are part of a Group, please provide last annual accounts for the parent, immediate parent, and other subsidiaries.		
Up to date Management Information (including Balance Sheet and Profit & Loss statement);		
Cash flow and profit forecasts for the current and the following financial year.		
Business Bank statements – last 6 months to date for all bank accounts		
A completed Statement of Assets, Liabilities, Income and Expenditure for each owner/director		

1. How we will use and share your information

Credit reference and fraud prevention agencies. We may request information about you/your business and the proprietors of that business from credit reference agencies to help verify your identity, and to check your credit status to help assess what product you are most suitable for and/or your ability to repay any credit. Those agencies may keep a record of our request(s), and this may affect your ability to obtain credit elsewhere.

2. Confirming your agreement

By continuing with this application, you confirm that you have read and understood how we may use your information in the ways described above and are happy to proceed.

3. Marketing information

We would like to keep you informed by letter, phone, email, and text message about products, services and offers that we believe may be of interest to you. If you do wish us to contact you for these purposes, please place a cross in this box:

We will not share your information with third parties for their own marketing purposes.

4. Communications about your account

Notwithstanding your marketing choices above, we will contact you with information relevant to the operation and maintenance of your account by a variety of means including email, text message, post and/or telephone.

5. Declaration and signature(s)

I/We understand that even though the UK Government is providing a guarantee to the Lender in connection with my/our loan, I/We remain responsible to the Lender, for the Loan and, in the event that I/We default on the terms of the loan (for example, by failing to make the specific repayments), the Lender is entitled to seek to recover the full amount outstanding from me/us.

I/We give my/our permission to Let's Do Business Finance (the Lender) and the UK Government to:

- make any enquiries about my/our facility application
- take up references about me/us and my/our business including a personal credit search on each director
- give information to each other about me/us and my/our business
- give information to any official involved in running or monitoring the Recovery Loan Scheme.

I/We confirm to the Lender and the UK Government that:

- all the answers I/we have given here are true and accurate
- I/We have not left any information out
- information in all other documents I/we may have given you is true and accurate

The provision by the Secretary of State for Business, Energy, and Industrial Strategy (BEIS) of a Recovery Loan Scheme guarantee does not imply any endorsement or warranty of the Lender from BEIS or the UK Government.

Customer signature

Please print name

Position held

Date

Telephone number

Customer signature

Please print name

Position held

Date

Telephone number

Customer signature

Please print name

Position held

Date

Telephone number

Customer signature

Please print name

Position held

Date

Telephone number