

COMPANY DEPOSIT DECLARATION.

Please read this document carefully

Application ref number

Company name

Full name of the director(s)

Security address

Including postcode

Directors Loan

 Yes No

Amount of loan

£

Loan is non-interest bearing

Will be included in next set of accounts

Inter-Company Loan

 Yes No

Amount of loan

£

Term Years Months

Interest rate applicable will be
HMRC Ordinary Rate of Interest

Monthly payment

£

Name of company providing the loan

Company number

Connected company will not have any interest or charge over the security

By signing this document, I can confirm that the above information is accurate and will provide a copy of the loan agreement to my acting solicitor:

Account Holder 1

Signed

Print name

Date

Account Holder 2

Signed

Print name

Date

Account Holder 3

Signed

Print name

Date

Account Holder 4

Signed

Print name

Date

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