



PERSONAL STATEMENT OF ASSETS & LIABILITIES

Please Send Signed Statement To:		Office Use Only:
Email	Fax number	Date statement received
<input type="text" value="underwriting@paxtonpf.com"/>	<input type="text" value="+44 (0) 20 3159 5499"/>	<input type="text"/>

Applicants Personal Details

Title	Forename(s)	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Residential address		
<input type="text"/>		
<input type="text"/>		
Post code		
<input type="text"/>		

Applicants Employment Details

Occupation/nature of business
<input type="text"/>
Business/employers name
<input type="text"/>
Business/employers address
<input type="text"/>
<input type="text"/>
Post code
<input type="text"/>

Assets & Liabilities

ASSET	VALUE (£)	LIABILITY	VALUE (£)
Private Residence as above		Mortgage/Charge on your private residence	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
ASSET	VALUE (£)	LIABILITY	VALUE (£)
Other property - please provide full address & type		Mortgage/Charge on your other property	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Assets & Liabilities - continued

ASSET	VALUE (£)	LIABILITY	VALUE (£)
Personal Chattels (including vehicles)		Credit and Hire Purchase Commitments	

ASSET	VALUE (£)	LIABILITY	VALUE (£)
Bank & Building Society Savings		Bank Overdrafts	

ASSET	VALUE (£)	LIABILITY	VALUE (£)
Other Investments, Insurance Policies, Pensions		Other Secured/Unsecured Loans	

ASSET	VALUE (£)	LIABILITY	VALUE (£)
Equity Investments		Balance on Credit Cards and Store Cards	

ASSET	VALUE (£)	LIABILITY	VALUE (£)
Other Assets		Outstanding Tax or Other Liabilities	

TOTAL ASSETS (£)		TOTAL LIABILITIES (£)	
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Authorisation

I declare that the above information is true and correct and may be relied upon by Paxton Private Finance LLP/Paxton Secured Income Fund LP/it's agents/assignees (if any)/or any associated company.

Applicants Signature

Print Name

Date

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