

Complete the questionnaire below by clicking on the Yes/No button or entering your response as indicated. Save the signed document and submit it to YesGrowth by clicking the email button at the bottom of the form. Alternatively, print the completed document and email a PDF version to DDinfo@YesGrowth.com.

Company Registration Nr: _____

Company Name: _____

Company Information

1	Has any order or petition been presented or resolution been passed for any type of insolvency procedure against the company or have any investigations or legal actions being taken for any type of breach of covenant, debt recovery or debt enforcement at any time?	<input type="radio"/> Yes <input type="radio"/> No
2	Has any Director been a Director of a company involved in an insolvency, liquidation or administration procedure in the past 3 years?	<input type="radio"/> Yes <input type="radio"/> No
3	Has any Director been subject to personal insolvency, bankruptcy or creditor voluntary arrangement (CVA) proceedings in the past 3 years?	<input type="radio"/> Yes <input type="radio"/> No
4	Has any County Court Judgement (CCJ) been issued against the company, even if settled, in the past 3 years?	<input type="radio"/> Yes <input type="radio"/> No
5	Are there any circumstances which have, or might, give rise to a breach of any licence critical to the ongoing trading of the business?	<input type="radio"/> Yes <input type="radio"/> No
6	Are any of the company assets liable to confiscation, forfeiture or distress proceedings by any party?	<input type="radio"/> Yes <input type="radio"/> No
7	Has corporation tax been paid on time in the past 3 years?	<input type="radio"/> Yes <input type="radio"/> No
8	Has VAT been paid on time in the past 3 years?	<input type="radio"/> Yes <input type="radio"/> No
9	Is the company currently paying suppliers on time?	<input type="radio"/> Yes <input type="radio"/> No
10	Has the company made all loan repayments on time in the past 3 years?	<input type="radio"/> Yes <input type="radio"/> No
11	Do any customers constitute more than 10% of sales?	<input type="radio"/> Yes <input type="radio"/> No
12	Is the company part of a group or does it have any subsidiaries?	<input type="radio"/> Yes <input type="radio"/> No
13	Are there any reasons you are aware of that could give rise to a material change in the ability of the business to continue to trade at historic or forecast levels in the next 12 months?	<input type="radio"/> Yes <input type="radio"/> No
14	Total number of employees in company	
15	What is the company website address?	
16	What is the maximum overdraft facility agreed by the bank?	
17	What is the maximum use of the overdraft facility in the past 12 months?	
18	Provide the following financial data (whole £ pounds only, no decimals).	

	Last Financial Year	Current Financial Year	Current +1 Financial Year	Current +2 Financial Year	Current +3 Financial Year
Turnover or Sales					
Operating Profit (before interest and tax)					

19. Provide a summary of all current debt/borrowing (whole £ pounds only)

Nr	Lender	Loan Amount	Start Date mm/yy	End Date mm/yy	Amount Outstanding	Monthly Cost/ Payment
1						
2						
3						
4						
5						
6						

Financial Information

20. Which of the following Accounting software do you use?
 FREEAGENT FRESHBOOKS KASHFLOW KASHOO LIQUID ACCOUNTS NETSUITE
 QUICKBOOKS SAGE XERO ZOHO Other (Specify): _____
21. Why do you need the funds? What will they be used for?
22. What security will you be providing? Please specify type, value and if it is unencumbered.
23. Provide copies of the following documents. Indicate if attached/to follow or not available.
- | | Attached/to follow | Not Available |
|---|-----------------------|-----------------------|
| 1. Last 4 VAT returns | <input type="radio"/> | <input type="radio"/> |
| 2. Last 3 months bank statements | <input type="radio"/> | <input type="radio"/> |
| 3. Most recent filed accounts | <input type="radio"/> | <input type="radio"/> |
| 4. Most recent management accounts | <input type="radio"/> | <input type="radio"/> |
| 5. Business Plan/Budget/Forecast for the next financial 3 years | <input type="radio"/> | <input type="radio"/> |

Director/Major Shareholder Information

24. Provide the full names and addresses of each Director and Major Shareholder (a person owning 20% or more of the business). We use credit reference and fraud prevention agencies to help us make lending decisions. For details on how we use your information please refer to the Credit References section on our website or download the [Credit Search Information sheet here](#).

You and your other Directors(s)/Major shareholder(s) agree to a credit report being instigated. By submitting this document you are accepting that we may use your information in this way. I hereby give permission for a credit search to be made via a Credit Referencing Agency on the business referenced in this document and the following individuals. (If you are making an application on behalf of other Directors/Major shareholders you must ensure that you have their agreement).

Full Name	Home Address	Do you rent or own this property?				Do you have any other Personal Guarantees?
		Rent	Own	Approx Value	Mortgage Amount	
		<input type="radio"/>	<input type="radio"/>			<input type="checkbox"/>
		<input type="radio"/>	<input type="radio"/>			<input type="checkbox"/>
		<input type="radio"/>	<input type="radio"/>			<input type="checkbox"/>
		<input type="radio"/>	<input type="radio"/>			<input type="checkbox"/>
		<input type="radio"/>	<input type="radio"/>			<input type="checkbox"/>

Name: Title: Date:

Click SAVE below, then EMAIL with attachments as indicated. Alternatively, print the questionnaire and then email it, together with all the attachments to DDinfo@YesGrowth.com