



60 Surrey Street, Glossop
Derbyshire, SK13 7AJ

www.genesisassetfinance.co.uk

Complete if not already held or if existing details are 3 or more years old)

Land/Property Assets	Market Value	Mortgage Outstanding	Equity	Third Party Interest #	Net Market Value
House (own name/joint*) (Address) Mortgagee	£ -	£ =	£ -	£ =	£
Other Property Assets (Address) Mortgagee	£ -	£ =	£ -	£ =	£
(Address) Mortgagee	£ -	£ =	£ -	£ =	£
* Delete as appropriate					
Sub Total					£
Third Party Interest: Name(s) and Property:					
.....					
# The amount of the "Third Party Interest" will be half the "Equity" where the property is jointly owned (e.g. with spouse)					
Other Assets					
Sub-Total					£
Life Policy(ies) Cover £CompanySurrender Value					£
Cover £CompanySurrender Value					£
Bank/Building Society AccountsBalance					£
.....Balance					£
Stocks/SharesMarket Value					£
.....Market Value					£
Other Significant Assets (please specify)					£
.....					£
.....					£
Total Assets (net of property mortgages) A					£
Liabilities					
Balance Outstanding					
Bank Overdraft	Name of LenderLimit Balance				£
Bank / Other Loans				£
				£
Credit CardsLimit Balance				£
Limit Balance				£
H.P. /Personal Loans				£
Taxation (due date / /)				£
Other significant liabilities (please specify)				£
				£
Total Liabilities (excluding property mortgages) B					£
Surplus A - B					£
Guarantees given / contingent liabilities					
£ To					
The information on this form is a true statement of my financial position at this date					
Date: Signature(s)					