

Business Plan

Personal details

Full name of company

Applicants/ Directors

Applicant 1

Applicant 3

Applicant 2

Applicant 4

Please visit interbay.co.uk/portfolio-checklist to ensure you have provided all necessary documentation and have paid the valuation fee **BEFORE** clicking through to eTech to complete property details.

Investment strategy

Sole source of income

Retirement planning

Additional income stream

Other (please specify)

Capital appreciation

Background - Include summary of applicants' / directors' experience in residential investment property

Please provide details of operating model

Tenant Profiles

Supporting business infrastructure

(including professional service providers, letting agents, solicitors, accountant, property management, etc)

Void periods

(please provide details of any voids / tenant defaults / evictions that you have experienced and how these situations were managed, together with what plans you have in place to manage these in the future.)

Please provide details of future strategy

Future funding requirements for the next 18 months

Proposed future purchases, improvements and disposals
(Please include property type, tenant type, sources of funding and funding voids during improvements)

Do you have a directorship or shareholding interest in any other companies? If so, do these companies have any financial relationship with the borrowing entity? (please describe)

Please list account numbers of all current OneSavings Bank borrowing

Please provide any additional information in support of the application

All BTL portfolio properties

Income	Previous Tax Year	Current Tax Year	Notes
Gross Rental Income from Property Portfolio (A)			
Expenditure			
Mortgage Payments			
Tax Paid from Property Portfolio			
Letting Agents Fees			
Legal & Professional Fees inc Insurance, Ground Rent and Service Charge			
Maintenance, Repairs and Home Improvements			
Other			
Total Expenditure (B)			
Net cash flow (A-B)			

DECLARATION Please sign and complete

Applicant 1

Name

Signature

Date / /

Applicant 2

Name

Signature

Date / /

Applicant 3

Name

Signature

Date / /

Applicant 4

Name

Signature

Date / /