

Data capture form

This document is to help you to collect the correct information from your clients in order to complete our online application form. We only accept applications submitted online at www.castletrust.co.uk

| Applicant details | | |
|---|--|--|
| Number of applicants | <input type="checkbox"/> Please note, we can accept up to four applicants online | |
| Personal details | First applicant | Second applicant |
| Gender | <input type="checkbox"/> Male <input type="checkbox"/> Female | <input type="checkbox"/> Male <input type="checkbox"/> Female |
| Title | <input type="text"/> | <input type="text"/> |
| First name(s) | <input type="text"/> | <input type="text"/> |
| Surname | <input type="text"/> | <input type="text"/> |
| Date of birth | <input type="text" value="DD / MM / YYYY"/> | <input type="text" value="DD / MM / YYYY"/> |
| Nationality | <input type="text"/> | <input type="text"/> |
| NI number | <input type="text" value="-- / -- / -- / -- / --"/> | <input type="text" value="-- / -- / -- / -- / --"/> |
| Marital status | <input type="text"/> | <input type="text"/> |
| Have you ever been convicted of any offences (excluding motor offences) or are there any pending prosecutions? <small>Note - You are not required to disclose any convictions that are 'spent' by virtue of the Rehabilitation of Offenders Act 1974</small> | <input type="text"/> | <input type="text"/> |
| Residential status | <input type="checkbox"/> Mortgaged <input type="checkbox"/> Rented <input type="checkbox"/> Owner outright <input type="checkbox"/> Living with friends / relatives | <input type="checkbox"/> Mortgaged <input type="checkbox"/> Rented <input type="checkbox"/> Owner outright <input type="checkbox"/> Living with friends / relatives |
| Current home address | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> |
| Postcode | <input type="text"/> | <input type="text"/> |
| At this address from | <input type="text" value="DD / MM / YYYY"/> | <input type="text" value="DD / MM / YYYY"/> |
| Previous home address | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> |
| | <input type="text"/> | <input type="text"/> |
| Postcode | <input type="text"/> | <input type="text"/> |
| At this address from | <input type="text" value="DD / MM / YYYY"/> | <input type="text" value="DD / MM / YYYY"/> |
| Date moved out | <input type="text" value="DD / MM / YYYY"/> | <input type="text" value="DD / MM / YYYY"/> |

Credit history

First applicant

Second applicant

Have applicant(s) ever been declined a mortgage?

No Yes

No Yes

Have applicant(s) had mortgage or rent arrears in the last three years?

No Yes

No Yes

Have applicant(s) had unsecured arrears in the last two years?

No Yes

No Yes

Have applicant(s) defaulted on loans or had CCJs in the last three years?

No Yes

No Yes

Have applicant(s) been repossessed, made bankrupt, or taken an IVA in the last six years?

No Yes

No Yes

If yes to any of these questions, provide details giving date, amount and whether satisfied or not.

Employment details

First applicant

Second applicant

Employment status

Shareholding %

Gross annual basic income (for self employed, profits year 1 - latest year)

Other guaranteed gross annual income (for self employed, profits year 2)

Other non-guaranteed gross annual income (for self employed, profits year 3)

Other gross annual income (e.g. rental income, investment income or secondary job, maintenance)

Rate the applicant pays tax at

Time in employment

Occupation

Employer details (or company details for self employed)

Company name

Nature of business

Number of years trading (self employed only)

Address

Postcode

Employer telephone number

Contact for references

Contact details

| | First applicant | Second applicant |
|------------------|----------------------|----------------------|
| Telephone number | <input type="text"/> | <input type="text"/> |
| Email address | <input type="text"/> | <input type="text"/> |

Primary mortgage

| | | | |
|---|----------------------|--------------------------|----------------------|
| Primary lender | <input type="text"/> | | |
| Estimated property value | <input type="text"/> | Current mortgage balance | <input type="text"/> |
| Mortgage balance on completion of Castle Trust mortgage | <input type="text"/> | Current interest rate | <input type="text"/> |
| Monthly payments | <input type="text"/> | Current rate type | <input type="text"/> |
| Term remaining (years) | <input type="text"/> | Repayment basis | <input type="text"/> |
| Monthly rental income received | <input type="text"/> | Rate expiry date | <input type="text"/> |
| Mortgage account number | <input type="text"/> | | |

Castle Trust loan requirements

| | | |
|--|---|--|
| Is this a purchase application? | <input type="checkbox"/> No | <input type="checkbox"/> Yes |
| What is the purchase price? | <input type="text"/> | |
| Is the property being purchased at full market value? | <input type="checkbox"/> No | <input type="checkbox"/> Yes |
| If not, why? | <input type="text"/> | |
| Source of deposit | <input type="text"/> | |
| Loan amount required | <input type="text"/> | Term (years) <input type="text"/> |
| Purpose of loan | <input type="text"/> | |
| If other, please specify | <input type="text"/> | |
| Proposed method of repayment for Castle Trust Mortgage | <input type="text"/> | |
| If other, please specify | <input type="text"/> | |
| Is this application a request for further funding on a property which already has a Castle Trust mortgage? | <input type="checkbox"/> No | <input type="checkbox"/> Yes |
| If yes, please provide Castle Trust reference number | <input type="text"/> | |
| Please fill out the following bank account details if applying for a Serviced Mortgage Range: | | |
| Name of bank | <input type="text"/> | |
| Name of account holder | <input type="text"/> | |
| Branch sort code | <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"/> | Bank account number <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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| Building society reference or roll number | <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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | |

Letting experience

Years letting experience

Number of properties

Buy to Let property

BTL property address

(please list all other properties in the portfolio on the property schedule found on the last page)

Postcode

Who to contact for valuation access

Date of purchase

Purchase price

Property type

If flat / maisonette, how many floors are in the block and on what floor is the proposed security situated / located?

Property style

Number of bedrooms

Year of construction

Is the property a House in Multiple Occupancy (HMO) requiring mandatory licensing?

 No Yes

Tenure

If leasehold, unexpired leasehold term

Ex-Local Authority

 No Yes

If yes, is it within it's pre-emption period?

 No Yes

Is any commercial activity carried out at the property? Please provide details

Tenancy basis

Is the property currently tenanted?

 No Yes

If company let, provide company details

Number of tenants

Length of tenancy agreement (months)

Is this property used as a holiday let?

 No Yes

Solicitors details

Solicitor firm name

Name of person acting

Solicitor address

Postcode

Telephone number

Fax number

Email address

Buy to Let applications

Number of dependent adults

Number of dependent children

Limited company Buy to Let applications

Company name

Is the company currently trading?

No

Yes

Date trading commenced

Telephone number

Fax number

Email address

Company registration number

SIC Code

Registered address

Postcode

Trading address

Postcode

Accountant details

Company name

Contact name

Qualification

Telephone number

Email address

Address

Postcode

Owner occupier applications

Are there any other occupants of the property over 17 years of age?

No

Yes

If yes, please provide occupant details:

First name

Last name

Date of birth

Relationship to applicant

If there is more than one occupant over the age of 17, you can record these details in the Additional Information section.

Owner occupier applications continued

Personal credit commitments:

| | Number | Monthly payments | Balances |
|----------------------|----------------------|----------------------|----------------------|
| Personal loans / HP | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Credit / store cards | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Overdrafts | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Repayment strategy

Please include a full description of repayment strategy, including full property details and information of outstanding loans secured on the property, if the strategy is to include sale of property.

Loans for Business Purpose

Other properties:

Number of other properties Value of other properties Mortgage balance outstanding

Investments:

Art, jewellery, collectables Listed company shares

Cash deposits Other investments

Company Ownership:

Individual net interests Balance of Director's Loans

Number of director's loans

Other liabilities

Other liabilities (£)

Description of other liabilities

Date of purchase Purchase price

Property type

If flat / maisonette, how many floors are in the block and on what floor is the proposed security situated / located?

Property style

Number of bedrooms Year of construction

Tenure If leasehold, unexpired leasehold term

Ex-local Authority No Yes If yes, is it within it's pre-emption period? No Yes

Is any commercial activity carried out at the property? Please provide details

Additional information

Empty rectangular area for additional information.

Promotional code

