



## Quote request - Owner Occupier

**Section 1**

Broker / Packager name  Date

Your BDM

Broker / Packager email

Borrower(s) name

Security address  
(Please complete a schedule A when there is more than a single property proposed as security)

Security value

Required Castle Trust loan amount

Product type  
 Roll-up Term       Serviced Term       A blend of rolled interest and serviced interest  
 Roll-up Bridge       Serviced Bridge

Loan term (years)  
 One     Two     Three     Four     Five

**Section 2** Internal use only - PF

Nationality  Country of residence

Loan class  
 High Net Worth Status     Business Purpose Exempt

**Tax status**

Is the Borrower(s) a UK resident for tax purposes?       Yes       No

If yes, what is each Borrower's top rate of Income Tax?

| Borrower's name | Top tax rate                 |                              |                              |
|-----------------|------------------------------|------------------------------|------------------------------|
|                 | <input type="checkbox"/> 20% | <input type="checkbox"/> 40% | <input type="checkbox"/> 45% |
|                 | <input type="checkbox"/> 20% | <input type="checkbox"/> 40% | <input type="checkbox"/> 45% |
|                 | <input type="checkbox"/> 20% | <input type="checkbox"/> 40% | <input type="checkbox"/> 45% |
|                 | <input type="checkbox"/> 20% | <input type="checkbox"/> 40% | <input type="checkbox"/> 45% |

If **no**, please list each Borrower's country of tax residence

| Borrower's name | Country of tax residence |
|-----------------|--------------------------|
|                 |                          |
|                 |                          |
|                 |                          |
|                 |                          |

Purpose of the Castle Trust loan

What is the Borrower's repayment strategy?

**Third party lender first charge details below**

Which lender will hold the first charge?

If Second Charge, please state outstanding first charge balance

Mortgage type

 Fixed  Tracker  Other (please state)

Interest rate

Expiry date of fixed or tracker rate

Term of mortgage remaining unexpired (years)

**Security details**

Monthly rental income

Optional additional monthly payment

Number of bedrooms

 Detached  Semi-detached  Terraced  Flat  Studio If studio, m<sup>2</sup>
 Freehold  Leasehold  Years left on lease

**Extra information for ESIS**

Can the Borrower(s) provide a statutory High Net Worth statement signed by a qualified accountant?

 Yes  No

Will the Borrower(s) provide a signed High Net Worth declaration?

 Yes  No

Does the Borrower(s) have the right to work and permanently reside in the United Kingdom?

 Yes  No

If no, has the Borrower(s) resided in the United Kingdom for the last three years?

 Yes  No

Are all Borrowers who appear on the mortgage deed included in our terms and ESIS?

 Yes  No

Is this a face-to-face or non-face-to-face transaction?

 Face-to-face  Non-face-to-face

| Borrower(s) name | Date of birth | Borrower(s) name | Date of birth |
|------------------|---------------|------------------|---------------|
|                  |               |                  |               |
|                  |               |                  |               |

Is the broker charging a fee?

 Yes  No If yes, please state the amount 

**Important information**

Loans are subject to status, terms and conditions. The customer must repay the loan by the end of the term. If the customer has not repaid the loan by the end of its term and either does not have sufficient savings or is not able to arrange another mortgage, then they will need to sell their property. Property may be repossessed if the loan is not paid when due. This communication is for authorised intermediaries only. This information has not been approved for use with customers and is not intended for public or customer use.