

Loan Information Sheet

1. Who the loan is from: BOYD & LLOYD PENSION SCHEME
2. Who the loan is to: ORIGIN (BRISTOL) LTD
3. Loan Amount: £66,000 This amount has been amended to £76,400,
4. Length of Loan (max 5 years if loan is to the sponsoring or associated employer) 5 YRS
5. Interest Rate (min 3% fixed or 1.5% variable) 1.5% VARIABLE 1.25% above base.
6. Repayment Frequency (monthly, quarterly or annually) MONTHLY
7. Type of First Charge Security and Security Details AGAINST SHARES

Please note:

- if the charge is secured against a **property** we require:

1. Title deed number
2. Address of the property
3. Names of registered owners
4. Property valuation

- if the charge is secured against **shares**, we need to know:

1. Whose shares we are pledging and of what company
2. The accountant will need to provide a share valuation

- if you are using a **floating charge** (only possible if no other first charge is registered with Companies House)

1. Details of the company providing security
2. Copy of the last set of company accounts
3. A confirmation from the accountant that the value of the net assets of the company is at least equal to the value of the loan including interest