

Please forward to your Bankers after your signature

I hereby authorise CBG London Ltd t/a Marcus Hearn to receive this Bank Position Statement. I/we agree that you may provide them with any further information they may require.

Signature of client.....For and on behalf of

BANK POSITION STATEMENT – TO BE COMPLETED BY YOUR BANKERS

I would confirm that at close of business on200.....the bank position relating to the above mentioned client was as follows:

CURRENT ACCOUNT	£	DR/CR
DEPOSIT ACCOUNT	£	
ANY OTHER ACCOUNT	£	DR/CR
DETAILS OF BANK OVERDRAFT TOTAL FACILITY	£	

PLEASE ADVISE – Details of any charges, calls or debentures held by the bank on or above the assets of the Client

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ADDITIONAL INFORMATION

- (A) If the Client has been or is presently using its overdraft please advise:
- i. How is the overdraft facility secured?

 - ii. are additional facilities likely to be available with existing security? YES/NO
 - iii. if so, to what upper limit? £
 - iv. how do you anticipate any additional overdraft facility be secured?

- (B)
- i. For approximately how long has the Client been actively using its overdraft facility?
 - ii. Would you expect the Client normally to be at this level of overdraft at this time of year? YES/NO
 - iii. If NO, approximately what would be the expected overdraft level for this time of year? £
- (C)
- i. Is it anticipated that the trading position of the Client over the next 3 months will bring an increase or decrease in the level of the overdraft INCREASE/ DECREASE
 - ii. If any increase to what maximum anticipated level? £
 - iii. If a decrease to what level approximately? £
 - iv. Do you know of any steps being taken to introduce additional funds into the business or action being taken to improve liquidity? YES/NO

(D) i. Please advise the highest and lowest CR & DR positions over each of the last 12 months on the various accounts

ACCOUNT	CURRENT ACCOUNT		DEPOSIT
MONTH	HIGHEST	LOWEST	IF ANY
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Date account opened

ii Does the Client have any funds not held on deposit but invested outside such as money market investments. If so please state amount £.....

COMMENTS

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PLEASE COMPLETE ALL SECTIONS BEFORE SIGNING AND RETURN THIS FORM DIRECTLY TO:

CBG London Ltd t/a Marcus Hearn

Marcus Hearn House
65-66 Shoreditch High Street
London
E1 6JL

SIGNED

POSITION

FOR AND ON BEHALF OF
BANK PLC

BANK STAMP
