



SSAS LOAN QUESTIONNAIRE

We're here to help should you have any queries.
Call us on 0117 457 7784.

The purpose of this form is to assess whether the proposed loan investment is proceedable.

Please complete the questionnaire as fully as possible and return it to:

Morhart Pension Services Ltd
Unit G8, Temple 1852
Lower Approach Road
Temple Meads
Bristol
BS1 6QS

If you have any queries regarding the completion of the form, please contact the Morhart team on 0117 457 7784.

Form Sections

- 1 Scheme Details
- 2 Loan Recipient
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- 4 Loan Recipient Company Directorship
- 5 SSAS Solicitor Details
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- 7 Declaration

1 Scheme Details

Scheme name	
Scheme reference	

2 Loan Recipient

Name of company		
Company registered number		
Nature of business		
Registered address		
	Postcode	

3 Loan Details

Amount of loan	£	
Term <i>(maximum 5 years)</i>	Years	
Purpose <i>(please provide as much relevant information as possible – not working capital or cashflow)</i>		
Full details of security - first legal charge <i>Proposed asset for loan security should be owned by the borrower</i>		
Current valuation of security <i>It is an HMRC requirement that the loan is secured by a first legal charge of at least the value of the loan plus interest</i>		
Repayment terms <i>(capital and interest)</i>	Monthly Quarterly	

4 Loan Recipient Company Directorship

Please provide all company directors and shareholders below:

Name	Director		Shares held	Connected Party	
	Yes	No		Yes	No
	Yes	No		Yes	No
	Yes	No		Yes	No
	Yes	No		Yes	No
	Yes	No		Yes	No
	Yes	No		Yes	No
	Yes	No		Yes	No

5 SSAS Solicitor Details

Please provide full details of the solicitor who will act for the trustees in preparing the relevant loan documentation.

Company name

Solicitor name

Telephone

Address

Postcode	

6 Borrower Solicitor Details

Please provide full details of the solicitor who will act for the trustees in preparing the relevant loan documentation.

Company name

Solicitor name

Telephone

Address

Postcode	

7 Declaration

Please read the following declarations carefully and ensure that you fully understand them.

We confirm as Member Trustees that:

- All statements made and information provided is accurate to the best of our knowledge.
- Morhart Pension Services and associated companies have given no advice in relation to the suitability of this proposed investment. We accept that their liability shall be limited to the assets of the SSAS.
- We understand the risks associated with lending funds from the SSAS.
- We accept full liability for any tax charges or penalties which are imposed by HMRC as a result of this investment. Any such tax penalties will be paid from the assets of the SSAS and/or by the Principal Company and not by the Scheme Administrator.
- We believe that this is an acceptable pension scheme investment and will monitor this investment to ensure that it will not lead to tax charges.

Signature	
Name	
Date	
Signature	
Name	
Date	
Signature	
Name	
Date	
Signature	
Name	
Date	

Please note: all member trustees must sign this declaration.