



Coronavirus Business Interruption Loan – Customer Information

How to fill in this form

Please complete in black, ball point pen using BLOCK CAPITALS

Please tick boxes that apply like this

Office use only

Relationship declaration on page 3 to be completed prior to submission to LGU

Dear

(Please enter the full name of the applicant/borrower)

Thank you for applying for a Coronavirus Business Interruption Loan (CBIL)

What is the CBIL Scheme?

The Government guarantees loans from banks and other lenders to SME businesses with sound business proposals to counteract the potential impact of Coronavirus on business activity by enabling viable SME businesses impacted by Coronavirus to obtain finance that will help them trade-out of any short-to-medium term cash flow difficulties.

Loans available in Sterling only.

In the event of your default you will remain liable for 100% of the outstanding debt, not just the amount outside the coverage of the Government guarantee in favour of the Lender. We will follow our standard commercial recovery procedures, realising all available security including personal guarantees, if applicable, before we are able to make a claim on the Government guarantee. The provision of this guarantee scheme should not be construed as an endorsement or warranty of Barclays by the Government of the United Kingdom, including the Secretary of State.

In order to proceed with your application for support via the CBIL scheme we require you to provide information about your business to enable us to establish the appropriate levels of turnover should your business form part of a Legal or De Facto Group.

Both the Bank and the Government will receive a copy of the information you provide. If you need help answering the questions, please read the guidance notes or ask your relationship point.

Question 1 – De Facto Group

(Guidance Notes explain Legal or De Facto Group)

Does your business form part of a Legal or De Facto group? Please answer 'Yes' if it does or 'No' if it doesn't.

Yes

No

If answer 'Yes' please complete Question 2

Question 2 – De Facto status

Please complete if you answered 'Yes' to Question 1

Please provide details of every business within the Legal or De Facto group

Declaration

By signing this application, you confirm that the Bank and the Government may:

- make any enquiries about my loan application
- take up references about me and my business
- give information to each other about me and my business
- give information to any official involved in running or monitoring the CBIL scheme

Signed

Print name

Position

Date

Signed

Print name

Position

Date

Signed

Print name

Position

Date

Signed

Print name

Position

Date

Office use only: Relationship Point Attestation – To be completed prior to submission to the Loan Guarantee Unit

I certify the above declaration has been signed in accordance with the Banks mandate.

Or

Where a mandate does not yet exist, in accordance with KYC Identification and Verification procedures for the proposed mandate.

Signed

Date

For and on behalf of Barclays UK Plc (by the Business Manager/Relationship Manager)

Contact Name

Telephone

Guidance notes

Question 1 – Legal or De Facto Group

Legal Group definition - Where the borrower is the “Top Co” or “Holding Company” holding more than 50% of the shareholding in other companies within the same group or where the borrower is owned more than 50% by another company within the same group.

Where the Legal group consists of businesses registered at Companies House, please provide the company registered name and company registered number for each business within the Group.

De Facto definition - Where the controlling interest of the borrowing business has the same or similar controlling interests in other businesses.

Please list each business name within the De Facto group along with the names of the controlling interest parties for each business and their percentage interest in each business.

You can get this in Braille, large print or audio by calling 0800 400 100* (via Text Relay or Next Generation Text Relay if appropriate). Barclays also welcomes calls via SignVideo for BSL users. Visit barclays.co.uk/signvideo

*Calls to 0800 numbers are free from UK land lines and personal mobiles, otherwise call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record

phone calls. Lines are open 7 days a week, 7am to 11pm.

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759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at lendingstandardsboard.org.uk.

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Regulation Authority (Financial Services Register number: 122702).