

Atelier Borrower Checklist

For Drawdown and Ongoing Monthly Monitoring

The list below outlines the information required from you to support loan drawdown and the ongoing monthly monitoring. You may be requested to provide additional information as your loan term progresses.

As your loan approaches the end of the agreed term, we will need to see evidence of the confirmed exit strategy, which may include commencement of refinance, completion of unit sales with an update to Atelier, or the sale of the entire site.

What do we need?	What information are we looking for?	New Build Development	Bridging	Conversion & Refurbishment	Land with Planning	Permitted Development
Invoices and expenditure	Copies of invoices demonstrating expenditure to date	✓	x	✓	x	✓
Variations	Details of any variations	✓	x	✓	x	✓
Contingency spend	Details of any current and/or anticipated contingency spend	✓	x	✓	x	✓
Planning conditions	Update planning conditions and those discharged	✓	x	✓	✓	✓
Programme	Current, updated programme	✓	x	✓	x	✓
Procurement update	Procurement update	✓	x	✓	x	✓
Renewal insurance policies	Renewal insurance policies where those have expired	✓	x	✓	x	✓
Building Control	Latest Building Control inspection reports	✓	x	✓	x	✓
Structural warranty	Latest structural warranty inspection report	✓	x	✓	x	✓

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H&S and CDM compliance	H&S audit information/CDM compliance paperwork	✓	x	✓	x	✓
Update on utilities	Update on utilities e.g. application, connection dates etc.	✓	x	✓	x	✓
Update on project paperwork	Update on project paperwork e.g. outstanding collateral warranties, appointment documents, etc.	✓	x	✓	x	✓

Contact Us

020 7846 0000

atelierfinance.co.uk

enquiries@atelierfinance.co.uk