

Company Fundraising Check list.

Amount of money to be raised	£
Target date for achieving fund raise if known	DD/MM/YY
Where the money will be raised:	Please tick all applicable
a. Private Equity or Individuals	
b. Funds managers market	
c. Plus Markets	
d. LSE Aim Markets	
Item	Available and up to date?
1. Business assessment	
a. Business plan showing use of funds	
b. Marketing or revenue generation plan	
c. Management CV	
2. Due Diligence documents	
a. Anti Money Laundering checks documents (ID and Utility Bills of directors and majority shareholders)	
b. For the Reporting accountant and financial adviser	
i. 3 years historic/audited accounts	
ii. Up to date management accounts	
iii. Possibly interim audited accounts	
iv. Budgets and forecasts up to two years ahead	
v. Evidence of sufficient capital for 18 months after public fundraising	
c. For the Lawyers to carry out early basic checks on company	
i. Company legal filings are up to date	
ii. Articles and Mems, Annual Returns, Directors' appointment up to date on public records.	
3. Company documents	
d. Senior managers' contracts	
e. Material contracts (suppliers, property leases, sales contracts, licence agreements etc.)	