

PROJECT LOAN FUNDING APPLICATION

Please read the following carefully

IT IS IMPORTANT THAT YOU PROVIDE THE FOLLOWING INFORMATION AND DOCUMENT FOR US.

If you submit without a fully completed application form and all supporting documents, we will not be able to help you.

This information is required to help us to deal with your application speedily and efficiently

If it appears that information has been withheld or appears to be false, your application will not be considered.

- Business plan/executive summary
- Financial statement articles
- Articles of incorporation and by-laws/ other similar documents
- Proof of identity: A valid international passport copy or driving license of the company's director
- Letter of the loan funding request
- Other information. We need to know what you need the loan for. Please be specific on the application form. Estimates/quotes will be required.

SECTION A - Application Details

1. Applicant Names(s):
2. Business Name:
3. Business Address:
4. Business telephone & fax number:
5. E-mail address:
6. Business type (please select as appropriate):
 - (a) Sole trader
 - (b) Limited company
 - (c) Partnership
 - (d) Other

7. Company registered number:
8. Date business was established:
9. Accounting year end:
10. Brief description of what business does: Maximum 2 pages.

If the business is a partnership, please complete section 11 as follows:

11. Full name of partners & partnership shares:
 - 11.1. Name: Equity held: \$..... Percentage: %.....
 - 11.2. Name: Equity held: \$..... Percentage: %.....
 - 11.3. Name: Equity held: \$..... Percentage: %.....
 - 11.4. Others

SECTION B - General Information Loan requested

1. Why are applying for this loan (give a brief description of the project /purpose of the loan)?
Maximum 1 page.
2. Total cost of project (to match A below):
3. Loan amount requested (to match B below):
4. Over what period? (duration of loan requested):
5. Do you wish to repay by monthly or quarterly installment: Monthly/Quarterly
6. Do you require a capital repayment holiday? Yes/No
7. What are the detailed project costs?

Materials cost: \$

Labor cost: \$

Fix capital, working capital, other items (please specify)

Fixed capital: \$

Working capital: \$

Total cost of project (A) less loan from investment fund (B)

Total cost: \$

Loan from investment fund: \$

Total of non-investment funding (C): \$

8. What are the sources of non-investment funding

Your own financial contribution: \$

Bank loan/overdraft: \$

Hire purchase/Leasing: \$

Grants: \$

SECTION C - Financial results

Historic account - last 2 months

Month ending:

Sales: \$

Gross profits: \$

Overheads: \$

Net profit before interest, tax & drawings: \$

Fixed assets: \$

Plus stock: \$

Plus debtors & payments: \$

Plus cash: \$

Total assets: \$

Less Creditors & accruals: \$

Less other borrowing/ Liabilities: \$

Net capital employed: \$

Number of employees:

Month ending:

Sales: \$

Gross profits: \$

Overheads: \$

Net profit before interest, tax & drawings: \$

Fixed assets: \$

Plus stock: \$

Plus debtors & payments: \$

Plus cash: \$

Total assets: \$

Less Creditors & accruals: \$

Less other borrowing/ Liabilities: \$

Net capital employed: \$

Number of employees:

SECTION D - Bank account details for receipt of loan advance

(The bank account details will be provided when a loan agreement is signed between the investment fund and the borrower).

Bank Name:

Bank Address:

Swift Code:

Sort Code:

Account Number:

Account Name:

SECTION E - General

1. Number of existing full-time equivalent employee:
2. Over the period of the loan, how many full-time equivalent jobs will be created:
3. Has an owner, partner or director of the business:
 - 3.1. Been convicted of fraud or any other offence involving dishonesty? Yes/No
 - 3.2. Been adjudged bankrupt or a personal voluntary creditors arrangement? Yes/No
 - 3.3. Been a director (or substantial shareholder) of a company in liquidations or receivership or subject to a creditor's voluntary arrangement or for which an administrator has been appointed? Yes/No
 - 3.4. Been disqualified from the board of directors of a company? Yes/No
 - 3.5. Had judgment entered against you in the court? Yes/No

DECLARATION

We may take up such references and make such enquiries about your company as we consider necessary, and we may use credit scoring and may search the files of credit reference agencies.

The fact a search had been made will be recorded by each credit reference agency used and the data supplied will be available to other lenders and others authorized to search the credit reference agencies files, for purpose such as credit assessment of your company and occasionally for debtor tracing and fraud prevention. If you application for finance is accepted then details about your company and the conduct of your account may be passed to credit reference agencies and these details will be used for similar purpose.

We may also disclose information about your company and the conduct of your account to credit industry fraud avoidance networks and to tracing and debt collection agencies and our solicitors. Data protection: Your company information will be treated as confidential and will only be disclosed (a) at your request, (b) to our agents in connection with running account, (c) in the public interest, or (d) to prevent fraud or legal compulsion, or (e) taking up references. The data protection act gives you a right to copy of your company records held on our files on payment of a fee.

1. Full name: _____ Position: _____

Signature: _____ Date: _____

2. Full name:

Position:

Signature:

Date:

3. Full name:

Position:

Signature:

Date:

4. Full name:

Position:

Signature:

Date: