



**APPLICATION FOR CREDIT FACILITIES - LIMITED COMPANIES**

FILL IN BLOCK CAPITALS * DELETE OR WRITE NOTE WHERE APPROPRIATE			
NAME OF COMPANY       REGISTERED ADDRESS     TEL NO.		CONSTITUTION-PRIVATE / PUBLIC / LIMITED LIABILITY COM. DATE OF INCORPORATION..... OFFICE ADDRESS     TEL NO.	
NAME OF DIRECTORS	% OF SHARES HELD	ADDRESS	TEL NO.
NAME OF OTHER MAJOR SHAREHOLDERS			% OF SHARES HELD
TYPES OF BUSINESS & TRADING LINES			
FACILITIES REQUESTED			
FACILITY			AMOUNT
PURPOSE IN DETAIL			
REPAYMENT PLAN AND SOURCE			
SECURITY / IES OFFERED			

NAMES OF SUBSIDIARIES ASSOCIATE COMPANIES	% OF SHARES HELD BY THE APPLICANT COMPANY		NATURE OF BUSINESS / TRADING LINES	
ADVANCE MADE TO SUBSIDIARIES/ ASSOCIATE COMPANIES	AMOUNT	PRESENT O/S	REPAYMENT	
ADVANCE RECEIVED FROM SUBSIDIARIES/ ASSOCIATE COMPANIES	AMOUNT	PRESENT O/S	REPAYMENT	
BANK ACCOUNTS & FINANCE COMPANY DEPOSITS (PLEASE GIVE ALL CURRENT/DEPOSIT/ SAVINGS ACCOUNTS WITH US & OTHER FINANCIAL INSTITUTIONS)				
NAME OF INSTITUTION	BRANCH	TYPE OF ACCOUNT	A/C NO. (IF ANY)	BALANCE
EXISTING FACILITIES WITH US (IF ANY) INCLUDING FACILITIES ENJOYED BY SUBSIDIARIES / ASSOCIATE COMPANIES				
BRANCH	DATE OF TYPE OF FACILITY	LIMIT/ ORIGINAL AMT.	PRESENT OUTSANDING	SECURITIES HELD
FACILITIES WITH OTHER BANKS / FINANCE COM. / HIRE PURCHASE LEASING COM./ OTHERS				
NAME OF INSTITUTION	DATE OF TYPE OF FACILITY	LIMIT/ ORIGINAL AMT.	PRESENT OUTSANDING	SECURITIES HELD

**TAX POSITION FOR THE PAST 03 YEARS (ATTACH ASSESSMENT NOTICES & PAYMENT RECEIPTS IN SUPPORT THERE OF)**

YEAR OF ASSESMT	TOTAL / STATUT.INC	TAXABLE INCOME	TAX	AMOUNT PAID

**Business Turn over Tax for the past 03 years (Attach Assessment Notices & Payment Receipts in support thereof)**

YEAR	1 <sup>st</sup> QUARTER	2 <sup>nd</sup> QUARTER	3 <sup>rd</sup> QUARTER	4 <sup>th</sup> QUARTER
20.....				
20.....				
20.....				

**FINANCIAL STATEMENTS**

Please enclose Audited Accounts for the past 03 years. In case the Audited or Draft accounts for the last years are not available you may submit the following figures for the last Tax.

Sales .....	Other Debtors .....
Gross Profit .....	Trade Creditors .....
Net Profit .....	Other Creditors .....
Turnover Tax Paid .....	Due to Other Banks .....
Stock in Trade .....	And/or Finance Companies .....
(Insured for SBD) .....	Borrowings of Directors (Pvt) .....
Trade Debtors .....	Fixed Assets .....

Details of any Previous Borrowings within the Last 04 years which have been settled in Full	Any other information which in your view would be relevant to this Application
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NAME OF DIRECTORS AND / OR\* OTHERS WHO MANAGE THE BUSINESS

The information set above is true to the best of our knowledge & belief and we agree that the Bank may from time to time after receipt, of this Application make inquiries about our affairs as if may think fit.

Date :..... A/C No:.....  
 Signature Director Signature Director

The person to be contacted for any further clarification

Name :..... Tel : No :.....