

## DETAILS ON THE APPLICANT COMPANY

### A: DATA OF IDENTIFICATION OF THE TRADING COMPANY:

Complete denomination: .....

Date of constitution:.....

Head office: .....

Telephone number: .....

Fax number: .....

Operational head office (where it operates): .....

Telephone number: .....

Fax number: .....

Subsidiaries / Points of work .....

### B: ASSOCIATES / SHAREHOLDERS:

No.	Full Name	Citizenship	Position	Year of Birth	Profession	Years of Expertise in the Field	Percentage of the Social Capital
1							
2							
3							
4							
5							

### C: ADMINISTRATORS / MANAGING TEAM:

No.	Full Name	Citizenship	Position	Year of Birth	Profession	Years of Expertise in the Field	Percentage of the Social Capital
1							
2							
3							

Are there contributions of the shareholders / administrators in other companies?

No.	Full Name	Company	Percentage of the Social Capital
1			
2			
3			

### D: DESCRIPTION OF THE ACTIVITY:

Products / Services / Brands	Weight (%) in the Turnover

Brief description of the activities and the existing endowments:

Activity.....  
 .....  
 .....  
 .....  
 .....  
 .....

Production capacities .....

Degree of utilisation of the capacity .....

Production / offices rooms used, surface .....

Number of employees .....

Distribution (number of transport means used and their type)

.....  
 .....  
 .....

Products / services position on the market; market quote; important competitors (companies denomination; market quote)

.....  
 .....  
 .....

**E: TRADING REFERENCES:**

**MAIN SUPPLIERS:**

Denomination of the Company, Location	Product	Contact Person / Tel. no.	Percentage of the Acquisitions	Payment Terms (cash / credit – number of days)	Payment Modalities (OP, cheque, cash, L/C)

**MAIN CUSTOMERS:**

Denomination of the Company, Location	Product	Contact Person / Tel. no.	Percentage of the Acquisitions	Payment Terms (cash / credit – number of days)	Payment Modalities (OP, cheque, cash, L/C)

**F: GOODS IN THE PATRIMONY OF THE COMPANY:** according to the list:  
 below  annexed

Real Assets	Address	Functionality (head office, production rooms, warehousing rooms)	Market Value	If They are Mortgaged / Pledged to Banks
Movables	Type	Quantity	Market Value	

**G: BANKING REFERENCES:**

**BANKS WITH WHICH THE COMPANY WORKS:**

Bank Denomination	Circulation (EUR / month)

**SITUATION OF CREDITS:**

Does the company have current loan contracts? YES  NO

Bank Denomination	Type of Credit	Limit of Credit	Debt Balance (incl. interest)	Date of Credit Granting	Credit Due Term	Type of Guarantee

**SITUATION OF THE LEASING CONTRACTS:**

Does the company have current installment / leasing contracts ? YES  NO

Name of the Financing Company	Total Value of Instalments / Leasing Contract	Periodicity and Value of Payments	Type of Good	Date of Contract Signing and Length	Type of Guarantee	Value already paid (advance + instalments)