# **Legal Entity’s Loan Application**

1. **Information about the Credit Service**

|  |  |
| --- | --- |
| * 1. Requested loan amount and currency
 | 1.4.Purpose of the loan |
| * 1. Requested loan period
 | 1.5.Source of loan repayment |
| * 1. Requested date of receipt
 | 1.6.Procedures of loan repayment |

**2. Information about the Loan Applicant**

|  |  |
| --- | --- |
| 2.1. **Name of the enterprise** | Registered status |
| 2.2. Registered address | Post code |
| 2.3. Actual address | Post code |
| 2.4. Contact person | Contact person’s phone No. |
| 2.5. Registration No. | Date of registration  |
| 2.6. Registered stock capital | Paid-up stock capital |
| 2.7. Licences held (name of the licence) | Licence No.Licence validity |
| 2.8. Main lines of business |
| 2.9. Name of the parent company or a subsidiary  |
| 2.10. Management and owners |
| Surname, name (or name) | Identity No. (Or registra-tion No.) | % of the stock capital | Post | Authori-sation valid until | Rights of signature | Number of years in the respective position |
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|  |  |  |  |  |  |  |
| **3. Information about the Applicant’s Relations with Creditors and Debtors** |
| Bank | Purpose of the loan | Loan amount as of the moment of issue | Outstanding amount  | Collateral (Type and amount) | Interest rate | Period |
| 1. |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |
| 3. |  |  |  |  |  |  |
|  |
| Major suppliers | Products | Turnover in the previous year | Contact person | Phone No. |
| 1. |  |  |  |  |
| 2. |  |  |  |  |
| 3. |  |  |  |  |
| Major buyers | Products | Turnover of the previous year | Contact person | Phone No. |
| 1. |  |  |  |  |
| 2. |  |  |  |  |
| 3 |  |  |  |  |
| **4. Additional Information about the Loan Applicant** |
|  | **Yes** | **No** |
| Is your company a guarantor, or does your company have other potential liabilities that are not disclosed in its financial statements? |  |  |
| If so, please describe what liabilities |
| Does your company have overdue payments to the state budget? |  |  |
| Is your company a party to any court trials? |  |  |
| Does your company have liabilities under lost trials? |  |  |
| **5. Information about the Loan Collateral** |
| **5.1. Real Estate** |
| Description: | Owner |
| Location |  |
| Is mortgaged or otherwise encumbered  |  | If so, specify the mortgagee | Maximum amount of claims secured by the mortgage | Mortgage period |
| Is not mortgaged or otherwise encumbered  |  |
| Is insured |  | If so, specify the insurance company | Insured amount | Insurance period |
| Is not insured |  |
| Value of the estate | Appraiser | Date of assessment |
| **5.2. Movable Estate, Current Assets** |
| Description: | Owner |
| Location |
| Is pledged or otherwise encumbered  |  | If so, specify the pledge | Maximum amount of claims secured by the pledge | Pledge period |
| Is not pledged or otherwise encumbered  |  |
| Is insured |  | If so, specify the insurance company | Insured amount | Insurance period |
| Is not insured |  |
| **5.3. Guarantee** |
| Guarantor (company name or surname, name) |
| Registration No. or identity No.  |
| Guarantee amount  |
| **5.4. Other Collateral** |
| Description of the collateral |
| Value of the collateral |

**I consent to the Bank verifying and processing data specified in the Application.**

**I am aware and consent to the Bank, in accordance with the procedure specified in the Bank of Latvia Credit Register regulations:**

**1) Requesting and receiving from the Bank of Latvia Credit Register information about the borrower, guarantors and related parties from the Bank of Latvia Credit Register;**

**2) In the event that a Loan Agreement is concluded, entering into the Bank of Latvia Credit Register references about the borrower, guarantors, the borrower’s and guarantors’ obligations under the loan, and violations of such obligations.**

**Borrower’s signature: L.S.**

**Clarification of signature:**

**Date:**

**Guarantors’ signatures: L.S.**

**Clarification of signature:**

**Date:**