# **Legal Entity’s Loan Application**

1. **Information about the Credit Service**

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| --- | --- |
| * 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**

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| 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:**