

## LEGAL ENTITY'S LOAN APPLICATION

### 1. Information about the Credit Service

1.1. Requested loan amount and currency \_\_\_\_\_ 1.4. Purpose of the loan \_\_\_\_\_  
 1.2. Requested loan period \_\_\_\_\_ 1.5. Source of loan repayment \_\_\_\_\_  
 1.3. 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 registration No.)	% of the stock capital	Post	Authorisation valid until	Rights of signature	Number of years in the respective position

### 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?	<input type="checkbox"/>	<input type="checkbox"/>
If so, please describe what liabilities _____		
Does your company have overdue payments to the state budget?	<input type="checkbox"/>	<input type="checkbox"/>
Is your company a party to any court trials?	<input type="checkbox"/>	<input type="checkbox"/>
Does your company have liabilities under lost trials?	<input type="checkbox"/>	<input type="checkbox"/>

#### 5. Information about the Loan Collateral

##### 5.1. Real Estate

Description: \_\_\_\_\_ Owner \_\_\_\_\_  
 \_\_\_\_\_ Location \_\_\_\_\_

Is mortgaged or otherwise encumbered	<input type="checkbox"/>	If so, specify the mortgagee _____	Maximum amount of claims secured by the mortgage _____	Mortgage period _____
Is not mortgaged or otherwise encumbered	<input type="checkbox"/>			
Is insured	<input type="checkbox"/>	If so, specify the insurance company _____	Insured amount _____	Insurance period _____
Is not insured	<input type="checkbox"/>			
Value of the estate _____		Appraiser _____	Date of assessment _____	

##### 5.2. Movable Estate, Current Assets

Description: \_\_\_\_\_ Owner \_\_\_\_\_  
 \_\_\_\_\_ Location \_\_\_\_\_

Is pledged or otherwise encumbered	<input type="checkbox"/>	If so, specify the pledge _____	Maximum amount of claims secured by the pledge _____	Pledge period _____
Is not pledged or otherwise encumbered	<input type="checkbox"/>			
Is insured	<input type="checkbox"/>	If so, specify the insurance company _____	Insured amount _____	Insurance period _____
Is not insured	<input type="checkbox"/>			

##### 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

\_\_\_\_\_  
 Guarantors' signatures

/ \_\_\_\_\_ /  
 Clarification of signature

/ \_\_\_\_\_ /  
 Clarification of signature

Date |\_\_| |\_\_| |\_\_| |\_\_| L.S.  
 d d m m y y y y

Date |\_\_| |\_\_| |\_\_| |\_\_| L.S.  
 d d m m y y y y