

Company seal

FORM 4

Complete one form for each bank, with which the entity holds a company account and/or has any financial commitments. Please attach banking opinion from banks in which the company has any financial liabilities. If possible, banking opinion should confirm the statement below.

DECLARATION OF COOPERATION WITH BANKS

Name of the bank

1. Date of first loan acquiring:

2. Have there ever been any debts towards the bank paid 90 days or more past due:

Yes No

3. Have there been any debts towards the bank paid 30 days or more past due during last 12 months:

Yes No

If any, specify how many times:

4. Are there any current liabilities past due:

Yes No

5. What is the maximum number of days past due during last 12 months?

(state number of days or write N/A):

6. How many months ago has the last liability past due towards a bank been settled?

(state number of months or write N/A)

Place

Date

Owner/s/
Representative signature