

FORM B**Information (Legal Entity)**

Identification Details	
Legal Name:	
CIF number (FOR INTERNAL USE):	
Registration Number:	
Country of Incorporation:	
LEI number (if applicable):	
Tax Identification Number:	
Registered Office:	
Economic Activity Address:	Street and Number: City/Village: Province: P.C.:
Mailing Address:	Street and Number: City/Village: Province: Postal Code:
Contact Person:	
Contact person number:	
Business Telephone Number:	
E-mail Address:	
Company is Dormant?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Year of last financial statements:	
Employment Sector:	
Income Characteristics	
A - Annual Net Income (in €000)	
B - Other Annual Income (in €000)	
Total Annual Income (total A+B before loan payments) (in €000)	
Total Annual Loan Payments (in €000)	
Financial Year (the year to which the above information relates)	

DECLARATION OF AUTHORISED PERSON

In the context of the customer relationship, we have or will have with
 (the Company) I, the undersigned(s), the Secretary/President Board of Directors or duly authorized Directors or
 Director,

We quote all the information contained in this form and declare that they are true, accurate and correct and form the
 basis of the contractual relationship between the customer and the Company. I also undertake to immediately notify
 the Company in case there is any change in the data and information.

Name	Signature	Date

* Borrowers must submit copies of the necessary supporting documents/information as specified in the Schedule
 below

SCHEDULE

1.	The latest legalization documents in force (Memorandum and Articles of Association, certificate of incorporation/registration, certificate of registered address, certificate of shareholders, certificate of directors and secretary) or other legalization documents depending on the jurisdiction of incorporation
2.	Ownership structure signed by an authorized Director (in case the shareholder is a legal entity).
3.	Information regarding the group to which the company/legal entity belongs (country of incorporation of parent company, subsidiaries and associated companies, main activities of the group, countries of operations and financial figures).
4.	Audited financial statements for the last three (3) financial years. Where audited financial statements for the most recent year are not available, please provide unaudited financial statements including a profit and loss, balance sheet and cash flow statement.
5.	Recent minutes of the decision the Board of Directors of the of the Legal Entity, certified by the Secretary of the Legal Entity or as otherwise foreseen by the memorandum of the Legal Entity, concerning the decision to provide the necessary authorization to the persons handling the account.
6.	A recent (not older than 3 months) utility bill (e.g. electricity, water) (or municipal taxes and/or bank account statement issued by a bank in a country which is a member of the European Economic Area or from a third equivalent country, in which the Legal Entity's office address is indicated. Bills with a PO Box as the Legal Entity's Office address as well as mobile phone bills are not accepted.

