SURETY / GUARANTOR APPLICATION FOR ENTERPRISES



		IN	IFORMATION C	F THE APPLICAN	IT		
Name		Register code		Field of activity		E-ma	ail
			TB				Tu
Legal address		Postal address				Number of enmpoyees	
CEO of the company			Phone			Fax	+
,							
Number of the account with A	AS TBB pank				Monthly average to	ırnover	
			Monthly grange transport				
Accounts with other banks		Monthly average to	Monthly average turnover				
			1				
							<u> </u>
		INFOF	RMATION OF TI	HE OWNERS (over	r 10%)		
							Ourrandin 9/
N	ame	Owne	ership, %		Name		Ownership, %
		_					_
·			_ [
		-					-
		SUBS	IDIARY AND A	FILIATED COMPA	ANIES		
yes List them							
no							
		EX	(ISTING FINAN	CIAL OBLIGATION	NS		
Type of obligation	Creditor	Amount		Outstanding	Final Maturity	%	Collateral
							4
							+
		†					†
		EN	ITERPRISE FIN	IANCIAL NUMBER	RS		
Year	Balance s		Equity		Turnover		Profit
							+
							†
			ENTERPRI	SE'S ASSETS			
Assets' details, location, mark	et value, appraiser						
			THED CHIDDE	NT OBLIGATIONS	•		
Assurant as a pladead prope	sub. r		JIIILK COKKL	INT OBLIGATIONS	•		
Acquest as a pledged prope							yes no
Ongoing civil legal proceedi	ngs						yes no
L confirm that I have	ve read the Rank's Gen	eral Terms and Condit	ions and the Proced	ure for the processing o	of client data available	on the Ran	ık's website www.tbb.ee. I am aware
	nnection with data proce			are for the processing C	on one in uata available i	on uie Dall	NO WEDSILE WWW.LDD.CC. I dill awale
	to the Bank and other p	ersons belonging to th	e same group to se	nd me financial proposit	ions, newsletters and o	other adver	rtising materials about their banking
products.							
By signing this application I	certify that all the inform	nation given above is c	correct and has a do	cumentarv evidence at	Bank's request.		
,	. ,	. 5.1		,aaaa			
Date "		y.		The enterprise repr	esentative's signa	ture	
When providing a false data	the Bank has the right						
vinen providing a laise data	a, are barik rias trie right	to reject the leasing a			om due to its biedoil.		
				y the Bank			
Application was accepted:			Bank representative's				
			Dank rossassistatis	- cianaturo		_	
Date ""		y.	Bank representative's				
			Bank'	s offices			
Vana-Viru kontor	Vana-Viru 7		15097	Tallinn	tel. (372) 668	88 000	tel. (372) 6688 001
Estonia pst. peakontor	Estonia pst. 3/5		10043	Tallinn	tel. (372) 668		tel. (372) 6688 065
Narva kontor	Kerese 4		20304	Narva	tel (372) 332		tel (372) 6688 056