

# PERFORMANCE BOND – GENERAL COMPANY INFORMATION



Please complete all sections as fully as possible using BLOCK CAPITALS and continue on a separate sheet if required. Please do not leave any questions unanswered.

## 1. GENERAL INFORMATION

1.1. Applicant Company Name in Full:

1.2. Postal Address:

Postcode:

1.3 Registered Office Address:

Postcode:

1.4. Company Registration Number:

Date of Incorporation:

1.5 Immediate Holding Company:

1.6 Ultimate Parent Company:

1.7 Contact Person – Name:

Position:

Telephone Number:

Fax Number:

E-Mail:

## 2. BUSINESS INFORMATION

2.1. Nature of Business (attach literature if available):

2.2. Number of Employees:

## 3. DIRECTORS' DETAILS

Full Name	Personal Address	Age	Qualifications	% Shareholding

With regard to the Directors, have there been any changes in the past 12 months?

Yes

No

If yes, please give details:

#### 4. PRINCIPAL SHAREHOLDERS

Please give details of principal shareholders, not being Directors (i.e. 5% or more of holdings):

Full Name	% Shareholding

With regard to the principal shareholders, have there been any changes in the past 12 months? Yes  No   
If yes, please give details:

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#### 5. BANK FACILITY DETAILS

	Bank One	Bank Two	Bank Three
Name:			
Address:			
Contact Person:			
Present Facility Limits:			
- Overdraft:			
- Term Loan:			
- Guarantees:			
Current Account Balances:			
Basis of Security:			

Please attach a copy of each facility letter. If you have a relationship with more than 3 banks, please attach the necessary details.

#### 6. CONTRACT HISTORY

Please give details of your five largest contracts / developments undertaken in the last 2 years which demonstrate the experience of your Company:

	Employer	Contract Description	Contract Price	Period From / To
(a)				
(b)				
(c)				
(d)				
(e)				

Are the above representative of the type of contract you would normally undertake? Yes  No



## 8. AUDITED ACCOUNTS / MANAGEMENT ACCOUNTS

Please enclose last two years Audited Accounts and latest Management Accounts of your company, the immediate holding company and the ultimate parent company and of all connected firms owned by the same shareholders.

8.1. Has there been a change of financial year end since last audited accounts? Yes  No

If Yes, please state new date and why:

8.2. Are there any current situations or post balance sheet activities that may affect the well-being and financial stability of the Company? Yes  No

If Yes, please provide further details:

## 9. GENERAL INFORMATION

Please answer the following by stating whether your company, the immediate holding company or the ultimate parent company:

Has ever had its accounts qualified by its auditors. Yes  No

Is engaged or involved in any situation which is likely to result in its insolvency or which may cause it to request any postponement of obligations to any party. Yes  No

Has made known or whether you are aware of any plans for any change of the present ownership of the company or any alteration in its business or the disposal of any of its fixed assets. Yes  No

If the answer to any of the above questions is Yes, please give details below:

## 10. HISTORIC AND CURRENT BONDING ARRANGEMENTS

Surety	Total Values of Bonds Issued	Number of Bonds Issued	Current Value of Bonds in force	Number of Bonds Still in Force

## 11. ADDITIONAL INFORMATION

Has the applicant or any Director or Senior Manager thereof, either personally or in connection with this or any other company, including the immediate holding company and the ultimate parent company:

Ever failed to complete a contract? Yes  No

Ever had a judgement debt registered? Yes  No

Ever been bankrupt or in receivership or in liquidation or in administration? Yes  No

Are there any unresolved or pending legal actions or other disputes in existence? Yes  No

Have any trade accounts been closed for non-compliance with terms? Yes  No

Are there any arrears of more than three months in payment of PAYE/NIC/deductions in payments to Sub Contractors? Yes  No

Has any Insurance Company or Bank declined to act as Surety on your behalf? Yes  No

If the answer to any of the above questions is Yes, please give details below:

Do you wish us to consider an annual bond facility for your Company? Yes  No

If Yes, please state:

Approximate number of contracts requiring bonds over the next year:

Approximate value of total bonds required:

## 12. DECLARATIONS

I/we declare that these statements made by me/us on my/our behalf are to the best of my/our knowledge and belief true and complete and I/we are not aware of any circumstances which I/we have not disclosed to you which might affect your acceptance of this proposal.

In the event of Arti Re acting as my/our surety or guarantor in the issue of bonds on my/our behalf, I/we will upon your request promptly make available such information as required relating to the financial affairs of my/our company and also the immediate holding company,ultimate parent company and subsidiaries or associates and will advise you of any material change of circumstances including all that provided in and with this proposal.

Signed:

Title /Position:

Date:

We recommend that you should keep a record, including copies of letters and all application / proposal forms, of all information supplied to us for the purposes of entering into this contract.

Please let us know if you would like a copy of this proposal form sent to you.

Yes

No

**Please return to: Arti Reinsurance Co. at the address below.**

**ARTI REINSURANCE CO.**

Arnavutkoy Mahallesi Sucubahce Sokak No:44  
34345 Arnavutkoy-Besiktas ISTANBUL / TURKEY  
www.artire.com.tr

