



JAIZ GLOBAL

INVESTMENT LLC

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MACRO LOAN /PRIVATE PORTFOLIO MANAGEMENT APPLICATION FORM

Dear Valued Partner,

Please supply the following information which will enable the management of JAIZ GLOBAL Investments LLC understands the structure of your organization and your business to determine our ability to support your business with loan facilities.

All information provided will remain confidential and will be reviewed only by authorized persons involved in the final decision making process. If we approve your application a copy of verification documents for loan applicants will be required, i.e. identity confirmation (e.g. passport or full driving license).

*If you have already prepared a business plan please attach it to this Application form and cross reference the questions in the form to it as appropriate. We will contact you if additional information is required for the purpose of proper evaluation of this application. The following **MUST** support your investment proposition/business plan:*

Summary of your business type/organizational structure.

- ☐ *Official introduction/Presentation of Business plan/Investment Proposition.*
- ☐ *Financial analysis, projections and speculations supporting business plan.*

SECTION A – Applicant Details

1. Applicant Name(s): _____

2. Business Name: _____

3. Business Address: _____

4. Post Code Business Telephone Number: _____

5. E-mail Address: _____

6. Business Type (please tick as appropriate): _____

a) Sole Trader ☐
c) Partnership ☐

b) Limited Company ☐
d) Other ☐

7. Company Registered Number (if applicable): _____

8. Date Business Established: _____

9. Accounting Year End: _____

10. Brief description of what business does:

If the business is a partnership, please complete Section 11.

11. Partnership – Names of Partners & Partnership Shares:

a) Name: _____ Equity Held: _____

b) Name: _____ Equity Held: _____

c) Others: _____

SECTION B – General Information about the Loan Requested

1. Why are you applying for this loan (give a brief description of the Project/purpose of the loan)?

2. Total Cost of Project (to match A below): _____

3. Loan Amount Requested (to match B below): _____

4. Over What Period? (Duration of Loan Requested) _____

5. Do you wish to repay by Monthly or Quarterly Instalments? _____

6. Do you require a Capital Repayment Holiday Yes ☐ No ☐

7. What Are the Detailed Project Costs?

\$ _____ \$ _____

Equipment/Machinery Working Capital Other Items (please specify)

\$ _____ \$ _____

Total Cost of Project (A)

\$ _____

Less Loan from JAIZ GLOBAL (B)

\$ _____

Total of Non-JAIZ GLOBAL Funding (C) \$ _____

8. What Are the Sources of the non JAIZ GLOBAL Funding? _____

Your Own Financial Contribution: _____

Bank Loan/Overdraft: _____

HP/Leasing _____

Grants: _____

Any Other Source of Funding (please specify amount)?

\$ _____ \$ _____

\$ _____ \$ _____

Total of non-JAIZ GLOBAL

Funding (C) \$ _____

SECTION C – Financial Results

Historic Accounts – Last 2 Years *

Year Ending: 00/00200_ \$ _____

00/00200_ \$ _____

Sales: _____ **Gross Profits:** _____

Overheads _____

Net Profit Before Interest, Tax & Drawings (see 3 below):

Fixed Assets: _____

Plus Stock: _____

Plus Debtors & Prepayments: _____

Plus Cash: _____

Total Assets:

Less Creditors & Accruals: _____

Less Other Borrowings/Liabilities:

Net Capital Employed: _____

Number of Employees _____

** Above Not Applicable to Start-up Business*

SECTION D – Bank Account Details for Receipt of Loan Advance

Bank Name: _____

Bank Address: _____

Swift Code: _____

Sort Code: _____

Account Number: _____

Account Name _____

SECTION E – General

1. Number of Existing Full-time Equivalent Employees:

2. Over the period of the Loan, how many full-time equivalent Jobs will be created: _____

3. Has An Owner, Partner or Director of the Business:

a) Been convicted of fraud or any other offence involve dishonesty

Yes ☐ No ☐

b) Been adjudged bankrupt or subject or a Personal Voluntary Creditors Arrangement?

Yes ☐ No ☐

C. Been a director (or substantial shareholder) of a company in liquidations or

Yes ☐ No ☐

d) Receivership or subject to a creditor's voluntary arrangement or for which an administrator has been appointed?

Yes ☐ No ☐

e) Been disqualified from the Board of Directors
of a company?

Yes ☐ No ☐

f) Had judgment entered against you in the Court?

Yes ☐ No ☐

NOTE: By signing this application you agree that we can use your Information in this way. When you borrow from us, we may give details of your accounts on our records and how we manage it to credit reference agencies. If you borrow and do not repay in full and on stipulated time frame, we shall inform credit reference agencies who will record the outstanding debt. You have the right of access to your personal records held by credit reference and fraud Agencies.

I wish to apply for a loan from JAIZ GLOBAL INVESTMENTS LLC as detailed on this application form

I confirm that the information on this Application Form is correct to the best of my knowledge and agree that JAIZ GLOBAL INVESTMENTS LLC may make any inquiries it deems fit regarding this application.

Signature of the Applicant	Printed Name
Company	Date

OFFICIAL USE

Verification Officer	Position
Date	official Seal
Reference Number	