

BONDS & GUARANTEES PROPOSAL FORM

A. INFORMATION ON THE APPLICANT

Registered name _____

Trading name _____

Registration no. _____ VAT No. _____

Physical address _____

Postal address _____

Telephone no. _____ Fax no. _____

Date established _____

Financial year end _____

Key Personnel

Contact name _____

e-mail _____

Position _____ Period with Company _____

NATURE OF BUSINESS

Description of business: _____

Type of Goods: _____

Other (Please specify) _____

B. SHAREHOLDERS, MEMBERS, PARTNERS, SOLE TRADERS INFORMATION

Holding company _____

Percentage held by holding company _____

Ultimate holding company _____

Percentage held by ultimate holding company _____

Subsidiary companies			Associated companies		
Company name	Registration No.	% held	Company name	Registration No.	% held





C. FINANCIAL INFORMATION

1	Auditors	
	Auditor's name	
	Physical address	
	Contact person	
2	Bankers	
	Branch	
	Account number	
	Number of years with the bank	
	Cash Balance	
3	Lending facilities	
	Value of lending facilities	
	Secured by	
	Are debtors factored?	
	If yes, by whom?	

D. BOND HISTORY

1	Name of current bond issuer	
2	Value of bonds currently issued on your behalf	
3	Have any bonds been called up? If yes, by whom?	
4	Were any previous applications declined? If yes, by whom?	

E. INFORMATION ABOUT THE BOND REQUIRED

1	Amount of bond required	R
2	Type of Bond	
3	Start Date Requested	
4	SARS Customer code no	
5	Does this replace or is it in addition to your current bond?	
6	In whose name must the guarantee be issued?	
7	What is the duration of the guarantee	



F. DOCUMENTATION REQUIRED

1	Certificate of incorporation	
2	Latest audited financial statements & previous year	
3	Up to date Management Accounts	
4	Budgets and Cash Flow Forecasts for the next twelve months	
5	List of bonds in issue and beneficiary name	
6	If Applicant is a sole trader or CC, then a detailed CV of the member	
7	Personal Asset & Liability Statement of the Member or Individual/s shareholder/s	

G. BROKER NOMINATION

We wish to nominate the following credit insurance broker to act on our behalf in connection with this application or any policy resulting from it:

Name and address of broker

Niche International Brokers (Pty) Ltd
P O Box 4458
Honeydew
2040

DECLARATION

Please read this before signing below

I declare that the statements made in this form are to the best of my knowledge true and this form does not withhold any material facts.

(A material fact is one likely to influence acceptance or assessment of this proposal by underwriters. If you are in any doubt as to whether a fact is material or not you must disclose it in the space below).

I understand that the signing of this proposal does not bind me but agree that, should a contract be concluded, this proposal and the statements made therein shall form the basis of the contract.

Contact

Name _____ Phone _____ Fax _____ E-mail _____

AUTHORISED SIGNATURES

Full names _____

Date _____

Title of signatory _____

Signature _____



Registered Name: **Niche International Brokers (Pty) Ltd**
Registration number: **1991/006706/07**
FAIS Licence number: **5311**
Website: **www.niche.co.za**
e-mail address: **kenj@niche.co.za**
Address and contact details:

Gardens Business Park Ateljee Street Randparkridge Randburg P O Box 4458 Honeydew 2040 e-mail: kenj@niche.co.za Tel: +27 11 794 3635 Facsimile: +27 11 794 3703	<u>KZN Region</u> Suite 201, The Annex 25 Richefond Circle Umhlanga Ridge Durban P O Box 20460 Durban North 4016 e-mail: warren@niche.co.za Tel: +27 31 536 8830 Facsimile: 086 610 0966	<u>Cape Town</u> Stodels Lifestyle Centre Unit 18 Racecourse Road Milnerton P O Box 504 Milnerton 7435 e-mail: wynand@niche.co.za Tel: +27 21 551 3859 Facsimile: 086 599 0151
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Compliance Officer: **TenFOUR Consulting (Pty) Ltd**

Commissions earned:

Credit Guarantee Insurance Company:

15% on all bonds

Lombard Insurance Co:

15% on all bonds

Coface South Africa Services (Pty) Ltd

15% on all bonds

Advice

No advice given by any representative of Niche International Brokers (Pty) Ltd will be binding unless given in a written form.

Complaints

Complaints can be communicated to Niche International Brokers (Pty) Ltd by contacting the relevant parties at the details given above.

Payments of premiums

All premiums in respect of the policies must be paid directly to the underwriters involved.

Other

- All forms must be completed by you and may not be completed by a representative of Niche International Brokers (Pty) Ltd.
- All forms must be completed in ink and must be completed in full.
- Please keep a record of all documentation.
- Do not misrepresent any facts that may have a bearing on any contract of insurance or claims arising from such a contract.
- Endeavour to obtain any oral communication confirmed in writing.

FAIS Ombudsman Address and Contact details

P O Box 74571
Lynnwood ridge
0040

Customer Care Contact Centre Tel:

0860 324 766

Facsimile:

+ 27 12 348 3447

E-mail:

info@faisombud.co.za