

DATE:.....

SIGNATURE:.....

REQUIRED DOCUMENTS (Kindly attached the below documents)

1. Application letter.
2. Copies of Certificate of Incorporation, Form CO2, Form CO7, Memorandum & Article of Association.
3. Extract of your Board resolution authorizing the facility.
4. Personal Guarantee of 2 Directors and copies of International Passports.
5. Copy of utility bill of the official addresses (PHCN, Water bills).
6. Particulars of Security (ies) offered (where applicable) e.g. valuation report, certified photocopy of title etc.
7. Company and Management Profile.
8. Projected cash flows for the next one year.
9. Copies of bank's statement of account for the last 6 months.
10. Company's audited account for the last 3 years and Management account for the immediate past two quarters.
11. List of existing bankers/facilities and security arrangement offered (Loan Portfolio).
12. Non refundable Credit Report and search fee of N13,500.00.
13. Proforma Invoice of Assets- Addressed to Grand Treasurers Ltd.