

Piraeus Leasing Bulgaria S.A.

1) Company name - Lessee						Status of legitimacy	
Company file №:		In the Commercial Register of:		City court			
BULSTAT:							
Company legal address:							
Post code	Town/ Village	Street, Boulevard, Housing estate	No: / BI	Ent.	Fl.	App.	
Represented by:						EGN/Personal №	
Husband / Spouse (in case of Sole Proprietor)							
EGN							
Registered office / Post address:							
Post code	Town / Village	Street, Boulevard, Housing estate	No: / BI	Ent.	Fl.	App.	
Contact person							
Contact number			Fax		E--mail		

2) Type of asset:	Quantity	Purchase price EUR w/o VAT
Total price in EUR with VAT:		

3) We'd like to have the following lease conditions:						
Purchase price in EUR w/o VAT	Downpayment %	Finance amount in EUR w/o VAT	Option to by %	Duration	Number of installments	Grace period

4) 4.1. Main activity	
-----------------------	--

4.2. Number of employees:			
Before making the investment		After making the investment	
<ul style="list-style-type: none"> • Management • Administration • Main activity • Others 		<ul style="list-style-type: none"> • Management • Administration • Main activity • Others 	

5) Shareholders/Co-owners		
Name (company name)	%	EGN/ BULSTAT

6) Main products/destination	Percentage of sales to last P&S	Percentage of sales after the investment

7) Main competitors	
	Market share %

8) Main suppliers				
	Type of goods/services	% by volume deliveries	Term for payment	Date and term of contract

9) Main clients				
	Type of goods/ services	% by volume deliveries	Term of payment	Date and term of contract

10) Bank accounts of the lessee			
Bank	Currency	Debtor turnover to last PLS	IBAN

11) Information concerning products used by Piraeus Bank Bulgaria AD:

Payroll
 POS terminal
 ATM
 Business / Credit Card
 Deposit

Loans: Overdraft
 Credit line
 Investment Loan
 Bank guarantee
 Others

12) Information on existing credit and leasing/ the attachment on excel

13) Related companies					
Name of the company	BULSTAT	Revenue from sales in BGN.....	Profit/Loss in BGN	Equity in BGN	Balance amount in BGN

Financial forecast in thousand BGN		2011	2012	2013
1.	Fixed assets (section A)			
2.	Current assets (section B)			
3.	Total assets (1+2)			
4.	Share capital (group I)			
5.	Reserves (group II)			
6.	Financial result (group III)			
7.	Long-term liabilities (section B)			
7.1.	Long-term liabilities to banks			
7.2.	Long-term liabilities to leasing companies			
7.3.	Other long-term liabilities			
8.	Short-term liabilities (section B)			
8.1.	Short-term liabilities to banks			
8.2.	Short-term liabilities to leasing companies			
8.3.	Other long-term liabilities			
9.	Total liabilities (4+5+6+7+8)			
10.	Net sales (Group I)			
11.	Profit/Loss			
12.	Depreciation			

We declare that:

We're aware that the provided information is crucial for the approval of our application for financial leasing and the lessor has the right to reject or change the parameters of the deal. We're also aware that in case of not approving the application the lessor is not obliged to inform us about the reason on a written form.

The company represented by me/us is not in liquidation procedure, not under bankruptcy protection and not in insolvency.

We have no other related persons except the ones, mentioned in point 5, we have no other credits or leasing contracts except the ones, mention in point 6, we the owners/shareholders have no criminal records by the date of the application and we have no financial obligations to the State or current tax-state audits.

With this application we authorize the lessor through a person appointed by him to complete the necessary facts that he consider imported for the analysis of my/our creditability and the confirmation of the declared data.

We know that in case of misrepresentation we bear responsibility according article 254 PC (Penal Code).

As clients of Piraeus Leasing we're obliged in case of any changes concerning the declared information to inform the lossor within one week in a written form.

Place:

Signature:

Date:

Stamp: