



Construction Guarantee (PTY) Ltd
 Hannover RE House; Cnr. Empire Road Hillside Road; Parktown; 2193
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CONTRACT GUARANTEE PROPOSAL (FACILITY)

Mark the appropriate block with a or

GENERAL

Full Name of Contractor _____

Nature of Business _____

VAT Registration Number _____

Company Registration Number _____

Postal Address _____

Physical Address (if different) _____

Phone Number (_____) _____ Fax Number (_____) _____

Email Address _____

Website _____

Contact _____ Date of Incorporation _____

Principal Shareholders/Directors/Partners

Name and ID Number	Private Address	% Shareholding

Related Companies, please detail any associated/subsidiary/holding companies including name, address and registered number

Has the Contractor and/or, any member thereof or any related company ever:

- a) Been bankrupt, in receivership or liquidation?
- b) Had a judgement registered against them?
- c) Had a claim made against them for a bond/guarantee provided?
- d) Had any guarantee/bond applications turned down?

YES	NO
YES	NO
YES	NO
YES	NO

If "**YES**", please get details _____

Have you an existing bond/guarantee facility or arranged bonds/guarantees previously?

YES	NO
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If "**YES**", please get details _____

Do you have an credit facility?

YES	NO
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If "**YES**", with which financial institutions? _____

Credit facilities Secured/Insured by?

Moveable Assets	Fixed Property	Personal Surety	Company Surety	Other (Details)
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FACILITY DETAILS

Facility required **R** _____

To replace existing facility?

YES	NO
YES	NO

Additional to existing facility?

Estimated Annual Turnover for this year **R** _____

Estimated number of Contract to be worked on in the next 12 months _____

Maintenance Period to be included in the guarantee?

YES	NO
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Type of guarantee's required?

Performance	Tender (bid bond)	Advanced Payment	Retention
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LARGEST CONTRACTS COMPLETED WITHIN LAST 3 YEARS

Contract work	Total Value	Date Started	Date Completed	Supervising Architect/Engineer and contact number

CREDIT REFERENCES

Company Name	Contact Person	Telephone Number

SECURITY / COLLATERAL OFFERED (IF ANY)

Type	Yes / No	Details
Personal Surety		
Fixed Property (ies)		
Cession / Pledge of Cash / Fixed Deposit		
Other (specify)		

BROKER INFORMATION

Company		Agency number	
Contact Person			
Email Address			
Telephone Number			

SUPPORTING INFORMATION *(Please note this information will be required)*

Included ✓

A copy of the Company's last three Audited Accounts should accompany this Proposal together with any other recent Management Accounts available and in the case of a JV, for each partner	
Verified copies of bank statements of <u>all accounts</u> in the name of the company for the past 3 months <i>(Not require for Private and Listed Companies)</i>	
Proof of <u>annual</u> Contract Works (CAR) and PL insurance	
Profile of the Company / Joint Venture (each partner) / Closed Corporation	
Copy of the Joint Venture agreement <i>(Applicable to Joint Ventures only)</i>	

IMPORTANT

Under no circumstances should you be asked to sign this form unless it has been fully completed beforehand. Ideally you should complete the form and not your broker.

DECLARATION

I/WE hereby declare that all the information supplied in this proposal form, to the best of the knowledge is accurate and is an accurate representation of the company/ close corporation /sole proprietor.

Construction Guarantee (PTY) Ltd reserves the right to obtain additional information as required through Credit Guarantee / ITC / KreditInForm and this would in some circumstance include key personnel.

SIGNED: _____ *(Please initial each page)* DATE: _____

FULL NAMES: _____
(Being duly authorised to sign this document)

TITLE/CAPACITY: _____

CONTRACTOR _____

DETAILS OF ALL CONTRACTS ON HAND AT PRESENT WHETHER BONDED OR NOT
(INCLUDING CONTRACTS WHICH HAVE BEEN AWARDED BUT HAVE NOT YET COMMENCED)

Contract Description and Name of Employer	Guarantee (Yes / No)	Contract Sum Insured (Including variations)	Value of work completed	Balance to be completed	Date work started	Anticipated completion date	Anticipated Gross Margin %

SIGNED: _____ DATE _____

TITLE/CAPACITY: _____