

Application for a Customs Bond Facility

Notice:

This document is intended for companies requiring a bond facility with PCBS Construction & Customs Bonds Services (Pty) Limited.

The questionnaire should be completed and returned to us with the concern's most recent audited financial statements and the latest management accounts. The documents submitted will be assessed in line with the particular requirements and an indication given to whether we are able to assist and on what basis.

To avoid delays you are requested to complete the forms in full and submit the required financials as soon as possible.

Instructions:

1. Print all pages of this questionnaire.
2. Complete the questionnaire and email it back to PCBS.
3. Attach the following documents:
 - a. most recent audited financial statements and the latest management accounts, including your debtors age analysis, note whether your debtors are insured and with whom;
 - b. 3 Months statement of account with relevant authority
 - c. 3 month's bank statements
 - d. Company profile
 - e. All business insurance schedules
 - f. Insurance related claims for the past 3 years
 - g. Valid Tax Clearance Certificate
 - h. Company registration documents
 - i. Copies of Identity Documents, tax numbers for all members and their spouses.

Important: POPI (Protection of Personal Information)

The above information collected is for the purposes of underwriting and may be made available to other associated parties, Insurers and reinsurers and our attorneys for the signing of security documents. The applicant consents to the transfer of such information as required by the associated parties including those reinsurers who are situated outside the Republic of South Africa for use in connection with the guarantee facility and any related reinsurance contract.

COMPANY QUESTIONNAIRE FOR BONDS FACILITY

Section A: Company/Business Details

Registered name:			
Registration number:		VAT number:	
Postal address:			
		Postal code:	
Physical address:			
		Postal code:	
Telephone number:		Fax number:	
E-mail address:		Website:	
Contact person:		Cellphone number:	
Date business commenced:		Nature of business:	

Section B: Broker

Company name:			
Postal address:			
		Postal code:	
Telephone number:		Fax number:	
Contact person:		E-mail address:	

Section C: Required Underwriting Information Attached

	Company and Group	Associated Companies	Affiliate Companies
Audited financial statements (not older than 8 months from year-end)			
Draft financial statements			
Management accounts			
Statements of Assets and Liabilities (shareholders/directors/members)			
Group operating structure			
Certificates of Incorporation			
Other documents			

Section D: Financial Statements

Auditors/Accounting officer:			
Contact person:			
Telephone number:		Fax number:	
E-mail address:		Cell phone number:	

PCBS Construction & Customs Bonds Services (Pty) Limited may contact your auditors/accounting officer to verify the financial statements supplied:

Yes:	<input type="checkbox"/>	No:	<input type="checkbox"/>
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Section E: Shareholders/Members/Partners/Sole Trader

Initial/s & Surname	ID Number/Company Registration Number	% Shares held	Married COP/ANC With/without accrual	Cheque account details

Section F: Subsidiary/Associated/Affiliated Companies

Name	Registration number	% Shares held	Nature of business	Bond required?

Underwritten by Bryte Insurance Company Limited, an Authorised Financial Services Provider FSP No. 17703

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 Postnet Suite # 353, Private Bag X30500, Houghton, 2041 30 Rhodes Avenue, Parktown, 2193
 Tel: 011 482-2592 Fax: 0866-414-420 or 011 482-6840 E-Mail: info@pcbs.co.za
 Website: www.pcbs.co.za Reg. No: 2015/305081/07 FSP No: 47996

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Section G: Banking Details

Initial here

Bank:		Account number:	
Branch:		Period with bank:	
Cash balance:		Investments:	
Overdraft facility:		Overdraft used:	
How secured:		Bank guarantee facility:	
Guarantees outstanding:		Other banks:	

Section H: Key Personnel

Total number of employees _____ as at _____ (date)

Name	Position	Period with company

Have any key personnel been a director/shareholder of a company which was liquidated or compromised with creditors? If so, please provide details:

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Section I: Bond History

Who issued your bonds previously?	
Have any bonds issued on your behalf ever been called up? If so, provide details:	
Have you applied to any other company for this bond or facility? If yes, to whom?	
Have any applications ever been turned down? If yes, by whom and why?	

Please attach list of bonds presently operative.

Section J: Existing Bonds

Name of bank / insurance company	Facility	Bond outstanding	Rate charged

How secured?

Section K: New Requirements

Required facility:	R			
To replace existing:	Yes:		No:	
Addition to existing facility	Yes:		No:	
Security/collateral offered:				
1. Personal sureties - shareholders	Yes:		No:	
2. Personal sureties - directors	Yes:		No:	
3. Cession of loan accounts	Yes:		No:	
4. Cession of book debts	Yes:		No:	

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5. Cession or pledge of cash/fixed deposit	Yes:		No:	
6. Cession of life policies	Yes:		No:	
7. Covering bond over property(ies)	Yes:		No:	

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Initial here

Additional information

Has the concern's debtors been financed?		Yes:		No:	
If so, to what extent?	R	Financed by?			
Are the debtors insured?		Yes:		No:	
If so, to what extent?	R	Insured with?			

Section L: Legal Action

Please note details of any legal action, summons, judgements, liquidation/sequestration orders or offer of compromise against any shareholder or director of the company, or against the company, its holdings, subsidiaries or associated companies:

Section M: Declaration

I/We hereby declare that the details and information furnished in this application, to the best of my/our knowledge, fairly represent the true state of affairs of the company/business and I/we authorise the verification of any aspect of this application. I/we have not concealed any material fact relevant to this application and this questionnaire will form the basis upon which any guarantee, surety or bond may be issued.

I/we hereby declare that we indemnify PCBS Construction & Customs Bonds Services (Pty) Limited and hereby bind myself/ourselves as follows:

1. To reimburse PCBS for all amounts which it is called upon to pay in respect of its bonds.
2. We nominate, constitute and appoint PCBS irrevocably and in *rem saum* (right of action) to be my/our lawful agent to obtain payment of and give valid receipts for any money due to me/us by way of retention or otherwise, whether such money became due before, at the time of or after my/our failure, default or breach of contract.
3. To reimburse PCBS for any legal or other costs and charges which may reasonably be incurred by them in consequence of the foregoing clauses or resulting from this application.
4. To pay PCBS such consideration as it may require in the form of premium for the guarantees hereby applied for and for any extension thereof beyond the completion date stated herein.
5. To reimburse PCBS for any costs including valuation costs incurred in regard to guarantees provided or to be provided.

In terms of the new National Credit Act (NCA) and by signing this form we hereby give our continuous consent to PCBS to conduct credit checks as long as this facility will be in place. We note that our credit data will be part of the equation in assessing the guarantee application which could impact on the risk rating and ultimately affect the premium.

Signature_____
Date_____
Full Name
(Being duly authorised to sign this document)_____
Designation

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CONSTRUCTION & CUSTOMS BONDS SERVICES (PTY) LTD FSP NO. 47996



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