

 AMERIABANK		Ameriabank CJSC		11CB.10 FO 72-10-03	
Leasing Application Form				Edition 1	
				Effective Date: October 09, 2018	
1.Information about the Lessee					
Name and legal form of the company					
TIN:					
Number of state registration certificate and date issued					
Address		Business			
		Legal			
Email					
Official website (if any)					
Name, surname and passport data of the Company Director					
Name, surname and passport data of the Company's Accountant/CFO or other employee exercising relevant functions					
Phone					
Type and area of business		Actual			
		Planned			
2. Requested Leasing Terms					
Limit of finance (in figures)					
Currency					
Advance Payment					
Annual Interest Rate (%)					
Preferred day of monthly payment					
Maturity period					
Other terms					
3. Assets to be Purchased					
Type of property	Quantity	Price	Vendor/Seller name	Payment terms	
Total				0.00	
4. Purpose of Buying the Leased Item					
5. Information about the Company participants/shareholders					
Name, surname/company name*	Documents (ID/ state registration certificate)	Type of business and information about holders of equity interest if the shareholder is a legal entity	Equity interest (%)		
Total weight			0%		
6. Affiliated companies (share in other companies)					
Company name	Participant/shareholder	Comment/type of affiliation			
7. Other Security					
Type of security					
Collateral	Type of property				
	Description of property				
	Value of property (estimated by the lessee)				
Guarantee	Name, surname, passport data of a physical entity guarantor				
	Name and TIN of legal entity guarantor				

8. Financial details of the Company		
Data presented		as of
	Balance sheet value, AMD	Comments
Cash balance		
Inventories		
Receivables		
Property, plant and equipment		
Payables		
Initial capital and investments		
Average net profit (monthly)		
Average net revenue (monthly)		
Other		
List of documents and data enclosed with the application		Agreement
Extract from the register/reference from the Depositary (for joint-stock companies)		<p>We confirm and guarantee that the information contained in this Leasing Application Form, and all documents enclosed herewith (including all financial statements and other financial documents) are reliable, complete and totally reflect the character of the company's activity.</p> <p>We are aware and agree that the Bank has the right to request any additional information and/or documents, which in the Bank's opinion may influence the Bank's decision. The Bank also has the right to check such information.</p> <p>We (the company/PE) hereby give our consent for Ameriabank CJSC (hereinafter "the Bank") to make inquiry to 1. CBA Credit Register and/or "ACRA Credit Reporting" CJSC about the company's/PE's past and present financial liabilities, without further notice to the company/PE, to find out whether the company/PE has or undertakes financial liabilities to the Bank, is acting as a guarantor for third party liabilities and to update the company's/PE's credit report;</p> <p>2. Nork Social Services Technology and Awareness Center on any information relating to the Company/PE</p> <p>The Company also agrees that the Bank may share available information on the Company's/PE's financial obligations with the CBA Credit Register and "ACRA Credit Reporting" CJSC.</p> <p>We confirm that we have read this document, and the Company/PE understands and accepts its contents. We also confirm that this consent may apply during the whole duration of the relationships between the Bank and the Company/PE for the above specified purposes.</p>
An invoice or initial supply contract for the property to be purchased (in Armenian or Russian or English)		
Company's financial statements for the most recent reporting period		
Tax clearance certificate		
List of vendors and consumers		
List of debtors/creditors, outstanding amount, repayment term		
Information about the production/service and inventories (depending on the type of business)		
List of PPE		
Collateral appraisal report (in case of additional security) issued by a company cooperating with the Bank; property ownership documents		
Licenses, certificates, permissions and other documents required under the RA legislation (depending on the type of business)		
Other documents as requested by the Bank		
Applicant's name		
Date submitted (dd/mm/yyyy)		
Signature Seal		