

Toklo Marine HCC The Grange, Rearsby Leicester LE7 4FY, United Kingdom Tel: +44 (0)1664 423 300 tmhcc.com

## **GENERAL COMPANY INFORMATION**

## PLEASE ANSWER ALL QUESTIONS FULLY

| Postal Address:  |                           | Person to C            | Contact:                       |  |  |
|--|---------------------------|------------------------|--------------------------------|--|--|
|  |                           | Name:                  |                                |  |  |
|  | Position:                 |                        |                                |  |  |
|  | Phone                     | Phone Number:          |                                |  |  |
| Registered Office:   | Facsimile Number:         |                        |                                |  |  |
|  |                           | Email Address:         |                                |  |  |
|  |                           | Date of Incorporation: |                                |  |  |
|  | Regis                     | egistration Number:    |                                |  |  |
| Immediate Holding Company:   |                           |                        |                                |  |  |
| Ultimate Holding Company:  |                           |                        |                                |  |  |
|  |                           |                        |                                |  |  |
| Business of Applicant: (attach brochures if you have any)                        |                           |                        |                                |  |  |
| Business of Applicant: (attach   | brochures if you have any | y)                     |                                |  |  |
| Business of Applicant: (attach  Approximate number of perma                      |                           |                        |                                |  |  |
| <br>Approximate number of perma  |                           |                        |                                |  |  |
| Approximate number of perma  | anent employees:          |                        |                                |  |  |
| Approximate number of perma  Directors/Partners:  Full name and personal         | anent employees:          |                        | % Shareholding                 |  |  |
| Approximate number of perma  Directors/Partners:  Full name and personal address | anent employees:          |                        | % Shareholding<br>/Partnership |  |  |
| Approximate number of perma  Directors/Partners:  Full name and personal address | anent employees:          |                        | % Shareholding<br>/Partnership |  |  |
| Approximate number of perma  Directors/Partners:  Full name and personal address | anent employees:          |                        | % Shareholding<br>/Partnership |  |  |
| Approximate number of perma  Directors/Partners:  Full name and personal address | Qualifications            |                        | % Shareholding<br>/Partnership |  |  |

| Name:                                      |                   |                          |                      | %<br>                       |
|--|-------------------|--------------------------|----------------------|-----------------------------|
|  |                   |                          |                      |                             |
| Please                                     | detail            | changes                  | in the               | past                        |
|  |                   |                          |                      |                             |
| Bankers:                                   |                   | (1)                      | (2)                  | (3)                         |
|  |                   | (1)                      | (2)                  | (3)                         |
| Name:<br>Address:                          |                   |                          |                      |                             |
|  |                   |                          |                      |                             |
|  |                   |                          |                      |                             |
| Person to conta                            |                   |                          |                      |                             |
| Present facility l<br>Overdraft            | limits:           |                          |                      |                             |
| Term Loan                                  |                   |                          |                      |                             |
| Guarantees                                 |                   |                          |                      |                             |
| Present cur<br>balances:<br>How Secured: . | rent account      |                          |                      |                             |
|  | Pleas             | se enclose copies of the | he facility letters. |                             |
| In the snace                               | t past which demo | onstrate the experienc   | ce of your Compan    | acts/developments und<br>y: |
| in the recen                               |                   |                          |                      |                             |
|  |                   |                          |                      |                             |
| in the recen                               |                   |                          |                      |                             |
| in the recen                               |                   |                          |                      |                             |
| in the recen                               |                   |                          |                      |                             |
| in the recen (a)                           |                   |                          |                      |                             |
| in the recen (a)                           |                   |                          |                      |                             |
| in the recen (a)                           |                   |                          |                      |                             |
| in the recen (a)                           |                   |                          |                      |                             |
| in the recen (a)                           |                   |                          |                      |                             |

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| 7 | Please enclose last two years Audited Accounts and latest Management Accounts of your firm, the Ultimate Holding Company and of all connected firms owned by the same shareholders.                |   |                 |  |      |         |
|---|--|---|-----------------|--|------|---------|
|   | Has there been a change of financial year end since last audited accounts? Yes / No  |   |                 |  |      |         |
|   | ·  | lease state   | new             | date   | and  | why:    |
|   |  |   |                 |  |      |         |
| 8 | Please answer the follow   | ease answer the following by stating whether the Applicant: |                 |  |      |         |
|   | Ever had its accounts qualified by its auditors  Yes / No  |   |                 |  |      | es / No |
|   |  | -   | is likely to re | sult in its insolvence                           | v or |         |
|   | Is engaged or involved in any situation which is likely to result in its insolvency or which may cause it to request any postponement of obligations to any party.  Yes / No                       |   |                 |  |      |         |
|   | Has made known or whether you are aware of any plans for any change of the present ownership of the Company or any alteration in its business or the disposal of any of its fixed assets. Yes / No |   |                 |  |      |         |
|   | If the answer to any of the above questions is YES please give details below   |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
| 9 | Previous Arrangements: With whom have your previous Bonds been arranged:   |   |                 |  |      |         |
|   | Surety   | Total Value of<br>Bonds Issued<br>£                         | No.             | Current Value of<br>Bonds still in<br>force<br>£ | No.  |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  | •••••   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |
|   |  |   |                 |  |      |         |

| 10  | Has the applicant or any Director or Senior Manager thereof either personally or this or any other firm:  | in conne | ection with |  |  |
|-----|---|----------|-------------|--|--|
| (a) | ever failed to complete a contract?   |          | Yes/No      |  |  |
| (b) | ever had a judgement debt registered?   | Yes/No   |             |  |  |
| (c) | ever been bankrupt or in receivership or in liquidation or in administration?   |          | Yes/No      |  |  |
| (d) | are there any unresolved or pending legal actions or other disputes in existence?   | ,        | Yes/No      |  |  |
| (e) | have any trade accounts been closed for non-compliance with terms?  |          | Yes/No      |  |  |
| (f) | are there any arrears of more than three months in payment of PAYE/NIC/deductions   |          |             |  |  |
|     | in payments to Sub Contractors?   |          | Yes/No      |  |  |
| (g) | has any Insurance Company or Bank declined to act as Surety on your behalf?   |          | Yes/No      |  |  |
|     | nswer to any of the above questions is YES please give details below:   |          |             |  |  |
|     |   |          |             |  |  |
| 11  | I declare that the above statements and particulars are true and that to the best of my knowledge I have not withheld any information which could materially affect this application. I authorise HCC International Insurance Company PLC to contact any source to obtain any information it may require and understand that HCC International Insurance Company PLC reserve the right to decline this application without giving a reason. |          |             |  |  |
|     | Signed: Title/Position:   |          | Date:       |  |  |

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