TO:

UBB Factoring EOOD
89B, Vitosha Blvd., Millennium Centre
city of Sofia

FROM:

/Name, Company ID and address of the Supplier/

INFORMATION ABOUT PROPOSED BUYERS UNDER A FACTORING DEAL

Dear Sirs,

We offer the following payers to be considered by UBB Factoring EOOD:

Number	Buyer's Name	Company ID	Registered office:	Previous year sales to the Buyer	Balance of amounts receivable from the Buyer as at the previous year end	Sales to the Buyer during the current calendar year for the period	Balance of amounts receivable from the Buyer for the current calendar year as at …….. (date)	Amount of current receivables from the Buyer to date	Amount of past due receivables from the Buyer to date /Amount, Currency, DPD/	Anticipated average monthly sales	Agreed deferred payment period	Request limit for the Buyer in BGN	Limit Currency	Average monthly number of invoices	Trade relations are being maintained since month/year	Comment

I hereby state that the trade receivables from the Buyers, described above, have not been pledged in favour of third persons, nor have they been encumbered in any way whatsoever, nor is there a registered pledge of the supplier company's commercial enterprise in favour of third persons.

Note: Upon availability of a pledge or other encumbrances on the trade receivables from the buyers, proposed for assessment, this shall have to be explicitly indicated in the comments field of the above table, as the text of the declaration statement shall also be subject to amendment.

For and on behalf of the Supplier:
/signature and stamp/
Full name, Position