

TO:  
  
 UBB Factoring EOOD  
 89B, Vitosha Blvd, floor 13, city of Sofia

FROM:.....

/Name and address of the Supplier/

**INFORMATION ABOUT POTENTIAL FOREIGN BUYERS UNDER AN EXPORT FACTORING DEAL**

Dear Sirs,

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

PAYERS, PROPOSED FOR FACTORING																
Number	Buyer's Name	Identification Number (VAT, Siret)	COMPLETE ADDRESS (country, city, postal code, street)	Is contact with the Payer allowed / Contact person (name, telephone, email)	Buyer's bank details (servicing bank, branch, IBAN)	Realized sales with the Buyer within the previous year	Balance of accounts receivable as at the end of the previous reporting period	Realized sales with the Buyer within the current year (Note: Please, indicate period)	Balance of accounts receivable as at the end of the current period (Note: Please, indicate date).	Amount of past due receivables from the Buyer (Amount /Currency)	Anticipated average monthly sales to the Buyer (Amount/Currency)	Deferred payment period, agreed with the Buyer (days)	Requested credit limit for the Buyer (amount /currency)	Anticipated average monthly number of invoices	Trade relations are being maintained since month/year; Availability of a trade contract? - YES / NO	Comment (availability of trade discounts, consignments, counter-receivables, seasonality and others)

I hereby state that the trade receivables from the Payers, 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 payers, 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:

Full name, Position  
 /signature / stamp/