



(ON CLIENT'S COMPANY / CORPORATE LETTERHEAD)

**Application to Lease Bank Instrument Securities**

(Leasing Securities)

Date: ..... Day of ..... 2007

**Worldwide Development  
Principal Right Holder**  
International Financier  
Funding Trust Consultant  
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To: Worldwide Development = c/c Ahmet Z.Altunis ( principal right holder)

e :mail: [investmentgroup@worldwidefundingtrust.com](mailto:investmentgroup@worldwidefundingtrust.com)

\_\_\_\_\_  
BENEFICIARY NAME :  
COMPANY NAME :  
PASSPORT NUMBER :  
ADDRESS :  
COUNTRY :  
TELEPHONE NUMBER:  
FAX / eFAX NUMBER :  
EMAIL ADDRESS :

\_\_\_\_\_  
AUTHORISED SIGNATORY:  
PASSPORT NUMBER :  
ISSUING COUNTRY :  
EXPIRY DATE :

\_\_\_\_\_  
BENEFICIARY'S BANK:  
ADDRESS :  
SWIFT CODE :  
ABA NUMBER  
IBAN :  
BIC CODE :  
ACCOUNT NUMBER :  
BANK OFFICER NAME:  
EMAIL ADDRESS :  
TEL. NUMBER :  
FAX NUMBER :

<b><u>TYPE OF INSTRUMENT:</u></b>		CURRENCY	AMOUNT	ISIN/ CUSIP CODE	PRICE LEASE PER ANNUM
Issue Date: Maturity	ISSUING : BANK / INSTITUTION				

\_\_\_\_\_

I/WE HEREBY COMMIT TO PAY THE REQUIRED DEPOSIT TO THE DESIGNATED LENDERS ACCOUNT TO BLOCK THE INSTRUMENT AND TO COVER THE EXPENSES FOR THE BANK DUE-DILIGENCE, SETTLEMENT, CLEARING AND PRE-ADVICE. ( )YES

CLIENT HAS READ AND UNDERSTANDS THE LEASING PROCEDURES ON THE ( )YES

e :mail: [investmentgroup@worldwidefundingtrust.com](mailto:investmentgroup@worldwidefundingtrust.com)

COMPANY NAME:.....

NAME: ..... (AUTHORIZED SIGNATORY)

SIGNATURE & SEAL \_\_\_\_\_ DATE:.....2007.

NOTARY SEAL .

**LEASING FEES 10,00% PER YEAR.( 12 MONTHS)**

**To be Deposited in a designated account from the Lender to block the instrument in our favor covering the following:**

**EUROCLEAR SCREEN, BANKING, STOCK MARKET EXPENSES OF THE FACE VALUE OF THE INSTRUMENT WITH A MINIMUM OF ( To be advice) OR IF THE CLIENT PREFERS HE CAN REQUEST A BANK PRE-ADVICE. (This Deposit will be refunded after successfully closing the transaction)**

*ATTACHED: COPY OF PASSPORT A4 FORMAT FROM THE AUTHORISED SIGNATORY*

**PROCEDURES:**

- 1) After submission of this application, the Lender, through his Designated Representative will inform us of the Bank Instruments which are available, the Yearly Leasing Price for each Instrument and the amount of the Clearing and Settlement expenses for each Instrument.
- 2) We will inform the Lender through his Authorized Representative of our choice.
- 3) The Lender will send the Lending and Borrowing Agreement Contract and the Invoice for the Clearing and Settlement expenses of the face amount of the Bank Instrument requested ,which is the minimum tariff of Euroclear and Clearstream). This amount will guarantee Lender for the Banking, Screen Deposit and Stock Market expenses and will be refunded to the Client/Borrower after successful closing of the transaction.
- 4) After receipt of all signed documents and of the deposit of the sum mentioned above, the Lender will provide within seven (7) Banking days a Pro-Forma invoice and Conditional Deed of Assignment addressed to the Client/Borrower with all details of the Instrument to permit the Client/Borrower's Bankers to verify and authenticate.
- 5) After Verification and Authentication, the Client/Borrower must provide the Conditional Payment (or the Conditional Letter of Credit or the Conditional SWIFT MT-103) ( this is also for the Pre-Advise)
- 6) After receipt of the Conditional Payment, the Bank Instrument will be purchased and transferred by SWIFT within five (5) Banking days to the designated account of the Client/Borrower, transferring also all the right to use it.
- 7) The Payment will be unblocked.

~~8) After (15) days of the maturity the Client/Borrower's Bank must return back the~~

**Bank Instrument by SWIFT to the Lender's Bank unencumbered and free of liens. !!**

**DATE:**

**NOTARIZED :**

**SWIFT WIRE TRANSFER WITH CONDITIONS**

**Applicant's Bank transmit swift wire transfer of the EURO / US\$..... with conditions based on the following format and instructions:**

**From :**

**Bank Name:**

**Client's account name:**

**Bank Address:**

**Client's account number:**

**SWIFT code:**

**To**

**Bank Name:**

**Bank Address:**

**Client's account name:**

**Client's account number:**

**SWIFT code:**

**Reference Transaction code:**

**Quote:**

**We.....(Full Name of Client/Borrower's Bank) ....., hereby present our irrevocable, divisible, assignable, transferable cash-backed SWIFT Wire Transfer of funds in your favor of the account of .....(Name of the Lesser)....., on behalf of ....., Account Number ....., in the amount of .....Million United States Dollars (US\$.....).**

**This Swift Wire Transfer of Funds is in pursuant of the execution of the terms and conditions of an agreement legally binding on the beneficiary for the provision and delivery of bank Instrument, herein described, for the benefit of the account holder .....(Name of Client/Borrower.....).....,**

**We hereby confirm that the funds are clean, of non-criminal origin and from a legal source.**

**Format: the instrument shall be issued in an international format and conform in all respects to the Uniform Practice for Documentary Credits set forth by the International Chamber of Commerce Publication 400/500 (Latest Revision). The instrument is to be no-callable prior to maturity and unconditionally guaranteed by the issuing bank.**

**Borrower's Initials: .....**

**Instructions**

**Term:** One (1) Year and One (1) Day  
**Interest:** Zero Coupon (0%)  
**Total swift value:**  
**Bank Instrument face value:**  
**Issuing Bank:**  
**Name of Beneficiary:**

**Special conditions of Swift Wire Transfer Funds**

**It is understood and agreed that after the above described Bank Instrument is delivered, your total obligation to.....(Client/Borrower's name).....as per the agreement, is complete.**

**In the event that the Bank Instrument herein described is not delivered in fifteen (15) banking days after authentication and validation of this Swift Transfer, the right to use the transferred funds will terminate without recourse and the gross amount transferred must return immediately to the account of the transferee as per mutual agreement.**

**This irrevocable, divisible, assignable, transferable Swift Wire Transfer of Funds is valid until the day....of.....2008.**

**This is an operating bank instrument and is subject to the Uniform Commercial Code as it relates to bank Credit Instrument.**

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**SIGNATURE**

**BANK OFFICER NAME AND TITLE**

**BANK OFFICER NAME AND TITLE**

**Borrower's Initials: .....**

**LETTER OF INDEMNITY**

**TEXT OF REQUIRED INDEMNITY FROM THE NAMED BENEFICIARY OF THE BANK GUARANTEE**

**(ON CORPORATE LETTERHEAD IF APPROPRIATE)**

**ADDRESSED TO: THE ISSUING BANK**

**I/WE, HEREBY UNCONDITIONALLY AND IRREVOCABLY CONFIRM, THAT SHOULD YOU ISSUE A BANK DEBENTURE PER THE TEXT ATTACHED WITHOUT MATERIAL CHANGE IN THE AMOUNT OF EURO / UNITED STATES DOLLARS**

**.....(AMOUNT IN**

**WORDS AND FIGURES)....., I/WE UNDERTAKE THAT SUCH GUARANTEE WILL ONLY BE USED FOR ENHANCEMENT PURPOSES, AND AS SUCH WILL NOT BE ENCUMBERED, CHARGED OR OTHERWISE PUT AT RISK. I/WE ALSO CONFIRM THAT THE BANK INSTRUMENT WILL NOT BE CALLED OR COLLECTED ON FOR ANY AMOUNT WHAT SO EVER, UNLESS I/WE HAVE ALREADY PLACED THE BANK IN SUFFICIENT FUNDS TO MEET ANY SUCH DEMAND.**

**I/WE ALSO UNDERTAKE NOT TO ASSIGN THE BANK INSTRUMENT UNLESS I/WE HAVE ADVISED THE ASSIGNEE OF THIS UNDERTAKING AND INDEMNITY, AND THEY HAVE COMPLETED SIMILAR DOCUMENTATION IN OUR FAVOR. NEVERTHELESS I/WE INDEMNIFY THE BANK AGAINST ANY WRONGDOING.**

**SIGNATURE**

**NAME AND TITLE**

**POSITION IF A CORPORATION**

*COMPANY SEAL (IF APPROPRIATE)*

**<NOTARIZED>**

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**Borrower's Code:**

**Transaction Code:**

**NON-CIRCUMVENTION AND NON-DISCLOSURE**

**All parties do herein agree that the Non-Circumvention and Non-Disclosure Rules (NCND) of all issues from the ICC 500 apply to this transaction for a period of five (5) years from date of execution of this Agreement by the undersigned, his or her assigns, agents and/or heirs. This NCND also applies to any and all other transactions direct or indirect initiated by these intermediaries.**

**The undersigned agree that this Fee Protection is assignable and transferable to the beneficiaries, designees, heirs and assigns upon written notice of all parties, and shall not be amended without the express written consent of the parties. If no contract is consummated, this Fee Protection Agreement is null and void in its entirety.**

**Should a contract be signed between the Provider and the Borrower, a Bank Endorsed Corporate Pay Order will be issued to the paymaster of each Group, followed by a Swift Wire transfer to the Paymaster's Account, when payment for the MTN is completed.**

**On behalf of the Borrower  
(company name)**

\_\_\_\_\_  
Authorized Signatory

<corporate seal>

Printed Name:

Title:

Passport no.:

Date of Issue:

Country of Issue:

**Borrower Initials: .....**

NOTRIZED .