



Worldwide Development

Principal Right Holder

International Financier

Funding Trust Consultant

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PROJECT FINANCE APPLICATION
EXECUTIVE SUMMARY QUESTIONARY FORMAT

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A. APPLICATION COMPANY

- Full Corporate Name
Head office Address
Tel /Fax / E-mail
Contact Name / Title
Direct Tel / Fax
Type of Company
Principal Business Activity
Directors / Officers
(Full names job title)

B.INTRODUCING COMPANY/ AGENT

- Full Corporate Name
Head Office Address
Tel / Fax / E-mail
Contact Name / title
Direct Tel / Fax
Do you have a format arrangement with the applicant ? YES: () NO : ()

C.PROPOSED FINANCIAL TRANSACTION

- Proposed use of Funds.
Amount in US Dollars
Date required
is there a detailed Business Plan available ? YES:() NO: ()
Type of financial facility required- (tick the appropriate box)

FINANCIAL PRODUCT RANGE

- ASSET BACKED PROJECT FINANCE () SECURED BUSINESS FINANCE ()
FIXED TERM CORPORATE FINANCE () FINANCIAL TRANSACTION MANAGEMENT ()
JOINT VENTURE PROJECT FINANCE () INVESTMENT VENTURE CAPITAL ()
REZERVED BLOCKED FUNDS () SALE OF MTN ()
COLLATERAL BACKED LOANS () TRADE FINANCE ()
SELF-LIQUIDATING LOANS () COLLATERALIZED LOANS. ()
INVESTMENT TRADE PROGRAM () OTHER

Describe:

D. ADDITIONAL INFORMATION

RETAINER PROCESSING FEE

- 1- Does the Applicant have a minimum of US\$25.000.00.cash funds available to pay retainer option fee
2- YES:() NO:()

DUE DILIGENCE PRELIMINARIES PROCESS COSTS / FEES

- 2-Does the Applicant have a minimum of between U\$150.000.00 up to \$500.000.00 for Due diligece preliminaries fee? YES:() NO:()

COLLATERAL DESCRIPTION

- 3-Does the Applicant have unencumbered Securit / Collateral available.? YES: () NO:()
4- If yes what type of security and value ? Type:_____ Value: US\$_____

COLLATERAL BANK GUARANTEE COMMITMENT COSTS

5-Does the Applicant have a minimum of between 5% up to 19% cash funds available to pay for banking + Underwriter + Closing and the necessary Bank Collateral for the Project??
The Basic deposit is subject to evaluation of the project. YES:() NO:()

6- Availability private invitation :

Does the the applicant request consult assist to find best way give appointment to pay transfer \$ _____ YES () NO: ()

PROJECT PACKAGE APPLICATION PROCESSING FEE (GOOD FAITH)

We have no customer exclusivity clause, so you may pursue or continue negotiations with other lending's. Initially, we require as fee a minimum option retainer \$25.000.00 refundable deposit to:

- (1) retain our financial services;
- (2) offset expenses for proposal preparation, customer consultation and lender presentation;
- (3) evaluation
- (4) continue ongoing negotiations for the best available terms.

We will credit the good faith US deposit toward our management fee , that is due and payable at the time of funding. in order for us to consider any project package, we would require to proceed with an application a retainer of USD.....is required per borrower applicants to be applied for Consulting,Evaluation,underwriting inspection to cover the due diligence investigation clearing report and lawayers fees,and other all expenses at a rate of USD500.per/hr.Soon as you comply we will forward all communication, details,documents read by funder(s).you will also receive terms and conditions,procedures and all requirements to close deal originating from your country.

If agreed the above Send only (7) pages the executed summary and business plans confirm payment & signature the application bulletin form which programs you are requesting for our review, interest and in undertaking the transaction.

E.DECLARATION (delete / tick as appropriate)

I,/ We declare that I, / we are legally empowered to submit this Application Form for Lending funds managers services as the Applicant) Introducing agent (), and further declare that the information provided herein is true and complete.

please check our project business plan we are ready to give all details for further financing/closing our project.

We accept & confirm the above we will continue.

I, /we want to have funds financing our project, please accept our application, we confirm to pay processing Due diligence fee /cost USD.....Please give bank account,transfer the fee.

Signature : _____

Signature:_____

Full Name : _____

Full Name:_____

Job Title : _____

Job Name : _____

Date :

Date Rec : _____

Lending use only

Principal trust funds managers : _____

Lending inquiry No:_____

Payment made by bank Transfer swift wire money order.via Western Union to bank transfer.

BANK ACCT : Upon signature the above we give the bank references. Please send copy of transaferrred bank receipt to us .we control it.

Proposal Form For : investmentgroup@worldwidefundingtrust.com

(Needs to be Printed)

Full Name of Company	
Street Address	
City	
Province/State	
Postal Code	
Country	
Name of Contact Person	
Title of Contact Person	
Direct Telephone with country code	
General Telephone Number with country code	
Facsimile with country code	
Cellular telephone number with country code	
Email Address	
Web Page Address	

Project Requirements

Type of Business / Project	
Total Project Costs	
Amount Invested to date	
Amount Required in US DOLLARS	
Do you want any	

Moratorium Period ?	
Proposed Loan Term	

Legal Status for : investmentgroup@worldwidefundingtrust.com

Type of Legal Structure	Sole Proprietorship, Partnership, Limited Liability Company, Corporation, Trust
Year Incorporated	
Country of Jurisdiction/Formation	
Total Assets US\$	
Audited Financial Statements ?	
Are Taxes Current ?	

Business Details

How long has your business been established?	
Do you any audited accounts for 3 years?	
How long have you been looking for finance?	
Project Description (Describe in brief)	

Business Plan:

Do you have a business plan?	
Do you have a feasibility study?	
Who produced the plan for you?	
Is the business plan in English?	

Debt loan (credit)

How much money do you need?	
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How long do you need it for?	
What form of security can you provide?	

Your investment

How much have you invested so far?	
How much more will you invest?	
Do you have, or can you acquire, at least 1%.up 4% for underwriting costs?	

Director / Partner / Proprietor Details for : investmentgroup@worldwidefundingtrust.com

Name	Address	Age	Years with Company	Nationality	Shareholding

Are you able/prepared to meet expenses for your project?

YES

NO

These expenses may be like Insurance fee to get cover/warp for funding the Project, Appraisal Expenses, Site Visit, any Legal Expenses, Formation of Company (if required), any Travel Expenses etc.

(Give X Mark IN COLUMNS YES / NO)