

APPLICATION FOR TRADE CREDIT INSURANCE SCHEME (TCIS)

A programme by Enterprise Singapore



Please submit the completed TCIS Application Form to your broker or insurer. Where information is not applicable, please indicate with N.A. Kindly note that the application is subject to the approval of Enterprise Singapore.

1. CONTACT DETAILS OF APPLICANT COMPANY

Registered Name of Applicant Company:

UEN No:

Whom to Contact:

Name:

Designation:

Telephone:

Email:

2. DETAILS OF APPLICANT COMPANY

a. Description of Business Activities:

b. Paid-up Capital: S\$

c. Please provide all of the last 3-year financials (if applicable) of the Applicant Company. Latest financials should not be dated later than 12 months at point of application to Enterprise Singapore.

	<u>Year 1</u>	<u>Year 2</u>	<u>Latest Financial Year</u>
	<input type="checkbox"/> Tick if not applicable	<input type="checkbox"/> Tick if not applicable	
	(dd / mm / yyyy)	(dd / mm / yyyy)	(dd / mm / yyyy)
	Start Date: / /	Start Date: / /	Start Date: / /
	End Date: / /	End Date: / /	End Date: / /

Consolidated Sales Revenue of Applicant Company & subsidiaries (S\$'000)¹

d. Is majority (>50%) of the Applicant Company's Board of Directors Singaporeans and/or PRs?

YES

NO

3. DETAILS OF APPLICANT PARENT

Please provide the following details of the Applicant Company's ultimate corporate parent ("Parent")²:

a. Registered Name:

b. UEN No:

Please provide the following details on the Parent:

c. Is the control and management of the Parent exercised in Singapore?

YES

NO

d. Are the chief executive officers of the Parent, responsible for the global decisions of the group, based in Singapore?

YES

NO

e. Are the Parent's Board of Directors meetings held in Singapore?

YES

NO

¹ Subsidiaries are defined as companies in which at least 50% of the shareholding is held by the Applicant Company.

² Parent is defined as the Applicant Company's ultimate corporate (not individual) parent who directly or indirectly owns > 50% of total shareholding.

This will refer to the Applicant Company if it does not have a Parent.

4. OTHERS

a. Are you a new user of trade credit insurance?	YES	NO
b. Do you require accounts receivables financing?	YES	NO

5. DECLARATION BY APPLICANT COMPANY

I, _____, declare that I am authorised to submit this application on behalf of the Applicant Company and I have the full authority of the Applicant Company to make this declaration on its behalf.

- | | <u>YES</u> | <u>NO</u> |
|---|--------------------------|--------------------------|
| (a) As at the date of this application, the Applicant Company has not been/is not being investigated for, or charged by official public authorities with, any of the following in the last 5 years: | <input type="checkbox"/> | <input type="checkbox"/> |
| • Breaches of the laws and regulations (both in Singapore and other jurisdictions); | | |
| • Private litigation suits (e.g. employee suits, third party liability suits, etc); | | |
| • Internal or external fraud | | |
| If "No" to the above, please elaborate below: | | |
|
 | | |
| (b) I have verified the information furnished and confirm that it is true and correct to the best of my knowledge and undertake to inform Enterprise Singapore immediately of any changes in the information given in this application. | | |
| (c) We understand that I may be prosecuted under the Penal Code (Cap. 224) and Enterprise Singapore may at its discretion withdraw the grant and recover immediately from the Applicant Company any amount of the incentive / concession that may be disbursed, if I should give false or misleading statements or use any document that is false or misleading in obtaining payment of incentive / concession from Enterprise Singapore. | | |

Name of Authorised Person:

Designation of Authorised Person:

Date (dd/mm/yyyy): / /