



RECEIVABLE FINANCING AGREEMENT – COMPANY

All information is strictly confidential. Please complete the form as accurately as possible

Company Name		
Describe type of Business		
Main trading address		
Registered office address (if different)		
Company Registration number		
Date of incorporation		
Date business started trading		
Legal form (private company, listed company, partnership, sole trader etc.)		
List Shareholders and their respective shareholdings		
Names of directors (please indicate whether each is an executive or non-executive director)		
Company Primary Contact Person(s)		
Position (s) of Primary Contact Person (s)		
Mobile Number(s)		
Company Landline number(s)		
Email Address(es)		
Company website		
Name the Applicable Taxes you are registered for e.g. VAT, Income Tax, PAYE, Customs Duties		
Is the company a subsidiary or holding company? If yes, please state the holding and subsidiary company?		
Please name related companies i.e. affiliated companies not mentioned in the previous question?		

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Has the company ever been declared insolvent, placed under judicial management or faced liquidation? If yes, please provide the relevant details	
Is the company or any of its directors currently involved in a commercial legal dispute? If yes, please provide the relevant details.	
Is any director or shareholder of the company a member of a government (local or foreign) or a political party (local or foreign) or affiliated with a government or political party, or otherwise a politically exposed person? If so, please provide relevant details.	
Has any director or shareholder of the company ever been convicted of a crime? If yes, please provide the relevant details.	
Has the company, any of its subsidiaries, or any of its directors or shareholders ever been sanctioned or placed on a sanctions list? If so, please provide relevant details.	

SHAREHOLDERS INFORMATION	SHAREHOLDER 1	SHAREHOLDER 2	SHAREHOLDER 3	SHAREHOLDER 4
Name key shareholders (i.e. holding more than 10%)				
Type of entity i.e. Company/Trust/Individual, etc				
Registered address				
National Identity Number and Nationality				
Number of shares held in entity				
Shareholding Percentage				
Number of years current shareholding has been held				
Type of shares held (e.g. voting, preferred, class A)				

BOARD INFORMATION	MEMBER 1 (BOARD CHAIRMAN)	MEMBER 2	MEMBER 3	MEMBER 4
Name	First name(s): Surname:	First name(s): Surname:	First name(s): Surname:	First name(s): Surname:
Physical Address				
Registered office address (if different)				
National Identity Number and Nationality				

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Date appointed				
Executive/Non-Executive (if applicable state position)				
Email address				
Telephone & Mobile Number				

Debtor Name	Amount Needed

BANK DETAILS	Seller Account 1 (This is the bank account to which we will advance funds)	Seller Account 2 Other Seller Bank Account	Seller Account 3 Other Seller Bank Account	Seller Account 4 Other Seller Bank Account
Bank Name				
Account Name				
Account Number				
Branch Code / Name				
Swift or IBAN Code / Number				
Bank Relationship Manager				
Email address				
Contact number				
Branch Address				

Initial HERE



DISCLAIMER

Harare Receivables Exchange ("HRE") does not give individualized information. We publish information regarding companies in which we believe our clients may be interested and our reports reflect our sincere opinions and may differ or be contrary to opinions expressed by others. These reports are not recommendations to transact. Only you can determine what level of risk is appropriate to you. Although our employees may answer your general customer service questions, they are not authorised to address financial advisory questions. No communication by our employees to you should be treated as personalized trade advice.

Please note that any and all Preferred Receivable Debtor ("PRD") material and information provided by us is provided "as is" and HRE makes no warranty of any kind, express or implied as to accuracy, completeness, reliability and fitness for a particular purpose. The information presented therein does not comprise a prospectus or an invitation to trade. Any decision to purchase receivables should be made solely on the basis of the information provided by the client's financial advisor or information from an independent financial source. The PRD material does not form a fiduciary relationship or constitute advice and is not and shall not be construed as an offer or a solicitation of an offer of receivables, or an invitation or inducement to engage in trading, and cannot give rise to a legitimate expectation that any particular transaction necessarily could have been or can be effected at the stated price.

Descriptions and information on PRD's is not intended to be complete. The information and opinions have been compiled or arrived at based on information obtained from sources believed to be reliable and in good faith. Past performance of receivables is not necessarily indicative of future performance. The value of receivables may fall as well as rise and the income from receivables may fluctuate and is not guaranteed.

IMPORTANT NOTICE

1. HRE may at its discretion amend or update the Receivable Discounting Cession Agreement, Fees and Charges Schedule or any Transactional Agreement from time to time by publishing a Notice of the change to Sellers. Changes will not operate retrospectively.
2. The purpose of selling Receivables is not merely to sell off Receivables but to do so in a sustainable manner, with each party being accountable for its trading activity. As such Sellers are responsible for the full payment of the sold Receivables and retain obligations in respect of settlement.