P.E.I. LENDING AGENCY APPLICATION FOR FINANCIAL ASSISTANCE

		COR	RPORATIONS	8			
					DATE:		
(Full Legal Name of C	Corporation)				5/ <u>-</u>		
(Address)			(City)				
(Province)		(Postal Code)		(Telepho	ne / Fax Number)		
Name of Shareho	lders & Percent	of Ownership :					
	/	<u> </u>		/	<u> </u>	/	%
Nature of Busine	ss:						
Amount Request	ed:	Purpose:					
\$							
Φ							
\$							
		(2.2)					
PLEASE ATTACH 1Business Plan ((Mandatory):					
•	•	Worth for all shareholder	rs and any propo	sed third	party guarantors (Form at	tached)	
					tements (last 3 year ends)	· · · · · · · · · · · · · · · · · · ·	
					Il revenue / expense assur		
		ole and Accounts Payable			·		
-				" attached	d to be completed by your	major creditors).	
		-	•		I property tax assessment	*	
	ners (New Applican			•		. ,,	
	Patent or Articles of						
Application Fee	- ½ % of amount re	equested, minimum \$250.	.00				
ATTACH THE FOLL	OWING AS APPL	ICABLE:					
			ections for remai	inder of c	urrent year and next year)		
		ent for Current Year to Da					
 Details of currer 	•			-			

- Copy of Purchase and Sale Agreement
- Copy of Legal Description and Survey of real property being purchased
- Written Cost Estimates for new construction and / or renovations.
- Other information pertinent to the request

For Farm Accounts:

Production records and crop acreage / yields for the past 3 years with projections one future year

CERTIFICATION & AUTHORIZATION

The Applicant(s) and major shareholders of the Applicant(s) declare(s) that all the information provided in this application is accurate and represents the applicant's true financial position. There are no Judgements or other actions outstanding against the applicant, except those recorded herein. The information provided in this application is for the express purpose of obtaining accommodation from the P.E.I. Lending Agency and any advances made by the P.E.I. Lending Agency to the applicant are granted on the strength of this application.

The P.E.I. Lending Agency is hereby authorized to obtain any information, which it may require relative to this application, from any sources to which it may apply and each such source is hereby authorized to provide the P.E.I. Lending Agency with such information.

Personal information on this form is collected under section 32(10)(g)(1) of Prince Edward Island's Freedom of Information and Protection of privacy Act and will be used for the purpose of assessing your application of credit. If you have any questions about this collection of personal information, you may contact an Account Manager, P.E.I. Lending Agency, P.O. Box 1420, Charlottetown, PEI C1A 7N1, (902) 368-6200.

Furthermore, the P.E.I. Lending Agency is authorized to disclose, in response to direct inquiries from any other lender or credit bureau, such information on the applicant's account(s) as it considers appropriate. The applicant agrees to indemnify the P.E.I. Lending Agency against, and save it harmless from, any and all claims in damages or otherwise arising from such disclosure on its part.

PER:	PER:
(Signature of proper signing officer)	(Signature of proper signing officer)

P.E.I. LENDING AGENCY **APPLICATION FOR FINANCIAL ASSISTANCE**

	SOLE PROPRIETOR / PARTNERSHIP					
		/	<u>%</u>	DATE:		
Full Legal Name of Sole Propri	ietor or Pri	mary Partner and % of partnershi	ip)			
Address of Sole Proprietor or	Primary Pa	rtner)		(City)		
(Province)		(Postal Code)	(Teleph	one / Fax # of Sole Prop. or	Primary Partner)	
Name of other Partners:						
	/	<u> </u>	/	<u></u>	/	%
Amount Requested:		Purpose:				
\$						
\$						
Ψ						
PLEASE ATTACH THE FOLI		(Mandatory):				
 Business Plan (Form atta Current Personal Statem 	•	Worth for all shareholders and	any proposed thir	d narty quarantors (Form	attached)	
		omplete Income Tax Returns fo			attachea).	
	-	luding Balance Sheets, Income	-		umptions.	
 Aged Listing of Accounts 	Receivab	le and Accounts Payable.		•	•	
		anding with major creditors. (Sc		· · · · · · · · · · · · · · · · · · ·		
	-	equipment owned (include the a	applicable provinc	ial property tax assessme	nt number(s)).	
Resume of Owners (New						
		a copy of the Trade Name Regisequested, minimum \$250.00	stration			
ATTACH THE FOLLOWING						
 Breakdown of working ca 	ıpital requi	rements (Cash Flow projections	for remainder of	current year and next yea	r)	

- Interim Income & Expense Statement for Current Year to Date and projected to year end.
- Details of current inventory
- Copy of Purchase and Sale Agreement
- Copy of Legal Description and Survey of real property being purchased
- Written Cost Estimates for new construction and / or renovations.
- Other information pertinent to the request

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Sole Proprietor / Partner	Sole Proprietor / Partner			

BUSINESS PLAN

For loan requests under \$75,000.00, please complete the following business plan. For larger requests, use this format as a guide and have the business plan professionally prepared. Please keep narrative brief and concise.

THE BORROWER:
Provide some historical background about the business and it's operations.
RESUME:
Provide some personal history of each applicant / shareholder. Include educational background, work
experience, and training (particularly related to the project or industry now being considered).
PROJECT DESCRIPTION:
What are the requested funds to be used for? Please be specific and provide details of what is being
financed. For real estate, indicate if it is a purchase, renovation or expansion, provide the location and the
Provincial Assessment Number. For equipment, machinery etc., provide model numbers, age of the asse and it's condition.
and it 3 condition.
ENAMENO DI ANO
FINANCING PLANS: Indicate what financing is being requested from the P.E.I. Lending Agency, how much equity is being put
into the project and identify the extent of involvement of any other funding partners. Are other programs
being accessed (ACOA, HRDC) and if so, provide the details of their assistance If applicable, comment of
the reason for declines from any other lenders. Briefly outline security to be offered and repayment
expectations.

PRODUCTION PLAN:
Comment on facilities and management. Identify product: crops, livestock, manufacturing, processing, and services. Describe volume in units, type of packaging, breeds, varieties, acreage and yields. Any new or unique technologies and/or production methods to be introduced which will make business more competitive.
INDUSTRY STATUS: Comment on state of industry, production and sales, provincially, national or globally. Indicate role applicant will play in industry and possible status within industry (average sized, good producer etc.). Make special mention of local community benefits.
MARKETING: Describe method of marketing. Identify major markets. Provide overview of market history and expectation for future. Comment on your business as a competitor in the market and who are your major customers are.
CONTRACTS, AGREEMENTS, QUOTAS AND PERMITS: Identify and describe any such arrangements or applicable regulations which will have an effect on building, production marketing, pricing or other aspects of the business.

EMDLOYMENT CREATION & ECONOMIC DENEETS.
EMPLOYMENT CREATION & ECONOMIC BENEFITS: Specifically montion the following:
Specifically mention the following: - number of jobs or man hours in construction and on going production
dellar colon, conscielly colon to out of province markets
 dollar sales, especially sales to out of province markets enhancement to property assessment values.
- enhancement to property assessment values.
ENVIRONMENTAL CONCERNS:
Note any anticipated impact on environment and any special action to protect or enhance the
environment.
OBJECTIVES:
Briefly define the future expectations and objectives of the business and management.
OTHER COMMENTS:

Schedule "A" Credit Verification Form

TO BE COMPLETED BY EACH OF YOUR APPLICABLE CREDITORS

Name and Address of Borrower			
Name and Address of Lending Institution:			
Name & Title of Contact Person:			
Phone #:			
Date of Loan			
Original Balance:			
Repayment (Amount & Frequency):			
Principal Balance Owing:			
Arrears Owing:			
Interest Rate:			
Security Held:			
NSF Activity Last 3 Months:			
Date:			
Signature of Officer:			