



Government Loan Guarantee Programme

Application to be completed by
Tourism and Tourism-related businesses

APPLICATION INFORMATION

DATE OF APPLICATION: ^{dd} ^{mm} ^{yyyy}

This application helps **TTBDL** to assess Tourism and Tourism-related businesses eligibility for a Government Loan Guarantee. We rely on the information provided to make our assessment and all information provided must be accurate and complete. We may require further information in addition to the information requested in this application form.

Please ensure all sections of the application are completed and additional information provided.

Sections A and B must be completed by the Business owner / operator.

Sections C must be completed by the Financier.

CRITERIA

- Operating a business in the tourism sector in Trinidad and in Tobago.
- A Tourism-related business having achieved a sixty (60%) percent benchmark determined by the relevant financial institution.
- Servicing existing debt for at least twelve (12) months over the past three (3) years.
- Required annual payments of Guarantee fees of 1.0% on the existing loans and on the declining balances

SECTION A: Business Information – To be completed by Tourism and Tourism-related businesses.

REGISTERED BUSINESS / BORROWER:

NAME:

BUSINESS ADDRESS:

AUTHORISED CONTACT PERSON AND POSITION:

CONTACT PHONE NUMBER:

EMAIL:

WEBSITE:

COMPANY REGISTRATION NUMBER: COMPANY ESTABLISHMENT DATE:

NUMBER OF EMPLOYEES:

2. PLEASE DESCRIBE THE HISTORY OF YOUR COMPANY, ITS OWNERSHIP AND MANAGEMENT, AND ANY RELATED COMPANIES.

3. PLEASE PROVIDE AN ESTIMATE OF YOUR CAPITAL REQUIREMENTS.

4. WHAT IS THE REASON FOR THE CAPITAL REQUIREMENTS OR LOAN RESTRUCTURING?

SECTION B: Applicant's declaration

I authorise and consent to the Financier disclosing personal information, credit information and any additional relevant information reasonably requested by **TTTBDL** in connection with this application, or during the life of the guarantee.

I understand **TTTBDL** will rely upon the information provided in this application to determine the appropriateness of providing a guarantee to a Financier.

I undertake to inform **TTTBDL** immediately of any changes to the details provided as soon as these become known to me.

I will promptly provide to the **TTTBDL** such information as they may reasonably require in respect of the Loan Guarantee.

I acknowledge and agree that any personal information provided to **TTTBDL** in, or in relation to, this application will be used in accordance with **TTTBDL's** privacy policy by its duly authorised signatory(s).

Registered Business: _____

Name of Director/Authorised Signatory(s): _____

SIGNATURE

COMPANY STAMP

DATE

dd

mm

yyyy

SECTION C: To be completed by the Financier

What is the total amount of the Facility committed to the Borrower?

What is the total amount of any proposed increase in the Facilities for the Borrower?

What is the total amount of the proposed financing for which you are seeking a Government Loan Guarantee? (\$ amount of cover and % of risk to be covered)

How are you planning to structure the facility that is proposed to be guaranteed by **TTBDL**? (e.g., Long / short term loan, etc)

What is the term you are seeking for the Government Loan Guarantee?

What is the base interest rate + margin + fees (if any) that will be charged for the issue of the loan?

Will this lending result in any increase of existing security?

Yes

No

Have you waived a breach or reset a financial covenant for this Borrower in the past 12 months?

Yes

No

BANK/FINANCIER NAME: _____

AUTHORISED OFFICER OF BANK/FINANCIER: _____

NAME IN BLOCK CAPITALS: _____

SIGNATURE: _____

COMPANY STAMP

TEL NO: (INCLUDING AREA CODE) _____

I am authorised to complete this application on behalf of the Bank/Financier.

I confirm support of the Business Owner's application for the Government Loan Guarantee offered by the **TTBDL**.

I confirm that, to the best of my knowledge, the information provided by the applicant in this application is consistent with our information of the business.

I understand the **TTBDL** will rely upon the information provided in this application to determine the appropriateness of providing guarantee for lending.

I undertake to inform the **TTBDL** immediately of any adverse changes reasonably considered being material to the Bank's/Financier's.

Please print and sign, then scan and email form to info@ttbdl.org