



Requirements for SME/Corporate Loans

1. Company Profile (*where available*)
2. Proposed security: Title Deeds/vehicle reg book
3. Statement of net worth for the directors (estimated values for Personal Assets and Liabilities.)
4. Company Resolution to borrow (authorizing nominated company directors to borrow on behalf of the company).
5. Memorandum & Articles of Association (copy).
6. Certificate of Incorporation and or Business Operating License (copy).
7. CR5 and 6
8. Bank Statements for the recent past 6 months / Sales receipts for the past 3 – 6 months
9. Two-year Financials
10. Latest Management Accounts
11. 12 Month Cashflow Projections
12. Facility Application letter on Corporate Letterhead stating the nature/type and amount of facilities being sought.
13. Tax Clearance Certificate (Current)
14. Confirmed Order /Contract
15. Aged Analysis of Creditors & Debtors (*if applicable*)
16. Copy of IDs and proof of residence for Directors (on company registration documents)
17. Copy of IDs and proof of residence for shareholders
18. Passport photos for the directors
19. Share certificate