

# REQUEST FOR CREDIT FACILITIES

To: **Chairman**

**MCE Limited**

**MCE House, Triq l-Industrija**

**Qormi QRM 3001.**

From: \_\_\_\_\_

Co.Reg.No: \_\_\_\_\_

VAT. No: \_\_\_\_\_

Tel. No: \_\_\_\_\_

Fax No: \_\_\_\_\_

It is hereby being requested that you afford our Company/Firm a maximum credit of €..... against officially signed Purchase Orders, such Credit not to exceed ..... days from date of Invoice.

We / I bind ourselves / myself *in solidum* with the Company / Firm and with any other Director signing this guarantee to honour and pay any outstanding Credit when it becomes due including any excesses from the approved limits whether incurred with or without our prior written permission and any commercial interest which may become due.

To enable you to approve the above requested Credit Line, we / I give you the following references which you are at liberty to contact direct.

**References**

**Bank**

**Trade (1)**

**Trade (2)**

**Name**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Address**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Contact Person**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Tel. No :**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We / I understand that this is only a **Request** and we / I accept that **no Credit is being granted** unless and until it is **approved in writing** by you. Should any Credit be approved as a consequence of this request, this guarantee shall not be retracted or cancelled until and unless all outstandings have been completely settled and paid to your satisfaction

Co./Firm \_\_\_\_\_.

Director (Name) \_\_\_\_\_ (Signature) \_\_\_\_\_ (I.D. No.) \_\_\_\_\_.  
p.p. et in nome proprio

Director (Name) \_\_\_\_\_ (Signature) \_\_\_\_\_ (I.D. No.) \_\_\_\_\_.  
p.p. et in nome proprio

\_\_\_\_\_  
Date

The Manager,  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

date : \_\_\_\_\_

Dear Sir,

**Re: Credit Reference.**

We have requested Credit Facilities of € \_\_\_\_\_ for a period of 30 days on a recurrent basis from **MCE Limited**, of MCE House, Triq l-Industrija, Qormi, QRM 3001, and we have given them your name as a reference.

We are hereby authorising you to give **MCE Limited** such reference if you have no objection to do so.

We would appreciate your early attention to our request.

Yours faithfully,

\_\_\_\_\_