

Application & Customer Declaration

Agriculture Investment Loan Scheme (AILS) 2015

Thank you for your recent enquiry in relation to the Agriculture Investment Loan Scheme. To allow us to consider your application, please complete this application form and submit it along with the required documentation to FEXCO Asset Finance Unlimited Company, FEXCO Centre, Iveragh Road, Killorglin, Co. Kerry, V93 WN9T, Ireland.

FEXCO Asset Finance Unlimited Company t/a FEXCO Asset Finance, is regulated by the Central Bank of Ireland. The company registration number is 105444 and its address is FEXCO Centre, Iveragh Road, Killorglin, Co. Kerry, V93 WN9T, Ireland.

Please complete the following information:

Account Number: *Office Use Only*

NACE Code: *Office Use Only*

Agricultural Activity: Primary Agriculture Production, or:
 Processing Agricultureal Products
 Marketing Agricultural Products

AGRI SME - Number of Employees at date of application Forecast no. after loan

AGRI SME - Independent Entity Yes No

AGRI SME Annual Turnover - (based on latest financial statements), or:

AGRI SME Balance Sheet Net Worth (Based on latest financial statements)

Purpose of loan and project description

Details:

Loan Amount - € (proposed)

Project Duration

Start Date:

End Date:

(Note: Project is not eligible if it has commenced before the date of the loan application)

Maturity duration - number of months (proposed)

Project total cost if different to Loan amount - € (proposed)

Total Eligible Project costs under AILS 2015 - € (proposed)

(Note: List of all eligible costs to be provided on separate sheet)

AGRI SME Details:

AGRI SME Name

AGRI SME Unique Identifier (CRO or VAT number) if available

AGRI SME Legal Form (incorporated or unincorporated entity)

AGRI SME Address Line 1

AGRI SME Address Line 2

AGRI SME Address Line 3

Country / Postal Code / Eircode

Are the project address details the same as the SME address?

Yes

No

Project Address if different to AGRI SME Address:

Project Address Line 1

Project Address Line 2

Project Address Line 3

Country / Postal Code / Eircode

Data Protection Notification and Applicant Consent - AILS

The information provided on this application may be used by FEXCO Asset Finance Unlimited Company (“FEXCO Asset Finance”) and disclosed to the Strategic Banking Corporation of Ireland (“SBCI”) for the purposes of determining eligibility for the SBCI Scheme, the prevention of money laundering / financing of terrorism or fraud, the carrying out of surveys by or on behalf of the SBCI in respect of: (i) any products provided to the applicant pursuant to this application; and/or (ii) the applicant’s views on the Irish credit marketplace and related matters, together with any other legitimate business purposes of FEXCO Asset Finance or the SBCI. To the extent necessary in connection with the SBCI scheme, FEXCO Asset Finance may also post information relating to the Applicant (and any resulting contract) on its website.

Each of FEXCO Asset Finance and SBCI may disclose the information to its respective successors, assigns and transferees, and their respective advisors, contracted parties, delegates and agents, and in the case of SBCI, its funders (including the European Investment Bank and Kreditanstalt für Wiederaufbau) (collectively the “Disclosees”) for such purposes.

SBCI AILS loans are provided in accordance with the EU Agricultural Block Exemption Regulations (“ABER”) which permits State aid to be provided to beneficiaries which satisfy certain requirements. You are required to have read and understood the rules of the SBCI-AILS Scheme (which is posted on the SBCI website) prior to making the declaration contained in this application (“Declaration”). In accordance with ABER, you are required to submit the Declaration to FEXCO Asset Finance before work on the project has started. Where aid under the AILS Scheme is granted by the SBCI, and the amount of the aid exceeds:

1. EUR 60,000 for beneficiaries active in the sector of primary agricultural production; and
2. EUR 500,000 for beneficiaries active in the sectors of the processing or marketing of agricultural products, the SBCI is required to publish the following information on its website:
 - (a) Reference of the identification number of the aid;
 - (b) Name of the beneficiary;
 - (c) Type of enterprise (SME/large) at the date of granting the aid;
 - (d) Region in which the beneficiary is located, at NUTS level II;
 - (e) Sector of activity at NACE group level;
 - (f) Aid element, expressed as full amount in national currency;
 - (g) Aid instrument - Interest rate subsidy;
 - (h) Date of granting the aid;
 - (i) Objective of the aid – investment; and
 - (j) Granting authority (SBCI).

By submitting the Declaration, the applicant consents to the disclosure of the information set out above on the SBCI website.

It should be noted that a false Declaration by an aid recipient which results in the breach of the rules of the AILS Scheme could give rise to the loan being recovered with interest.

The applicant acknowledges and accepts that to the extent that any of the information constitutes personal data, within the meaning of the Data Protection Acts 1988 and 2003 as amended (collectively the “DPA”), such personal data will be used by FEXCO Asset Finance, and may be disclosed to and used by the SBCI and the Disclosees, for the purposes set out above.

The applicant further acknowledges and accepts that in connection with such purposes, the information may be transferred to countries outside the European Economic Area (“EEA”) that may not have data protection laws or have data protection laws that do not provide the same level of protection as EU data protection law. Such transfers will only be carried out for the purposes described above, or as otherwise required by law or regulation, in accordance with applicable data protection legislation.

To the extent consent is necessary under the DPA or other applicable data protection legislation, the applicant expressly consents to the use of the personal data, including the transfer of the personal data outside the EEA, or as otherwise outlined above. The applicant acknowledges and accepts that FEXCO Asset Finance and SBCI are entitled to use and further disclose the personal data for such purposes without requiring the applicant’s consent where such use is legitimate within the meaning of the DPA or other applicable data protection legislation.

An individual has the right at any time to request a copy of any personal data (within the meaning of the DPA) that FEXCO Asset Finance holds in relation to him / her and to have inaccuracies in that information corrected. A statutory fee of €6.35 (which may be amended from time to time) is applicable to all requests for copies of your personal data.

By signing this application form the applicant acknowledges and consents (to the extent consent is required under the DPA or other applicable data protection legislation) to the use of the personal data as described above.

AGRI SME Declaration:

I, an authorised agent of confirm that

1. I have been informed of the indicative financial advantage to be transferred under this proposed agreement
2. I have been informed of the SBCI provision of funding for this proposed agreement (supported by the European Investment Bank and Kredietanstalt für Wiederaubau and other persons from whom SBCI from time to time obtain funding).
3. The total loan amount does not exceed 1.5 times the amount of 'eligible costs' of the project.
4. (entity name) qualifies as a SME under the EU definition (see www.sbc.gov.ie)

5. I, an authorised agent of confirm that has received the following State Aid in relation to this project:

Grant Provider	Form of Grant	Date of Grant (DD/MM/YY)	Amount of Aid in EUR (€)

NB:* - no character limit, but only allow text up to the end of the fields

6. That the loan shall not be used in contravention of any of the terms and conditions of the scheme available at <http://sbc.gov.ie>, which I have read and understood

Authorised AGRI SME signature:

Position:

Date:

On-Lender Details (*Office Use Only*)

On-Lender SME Loan Id:

Date SME Loan Agreement Signed:

dd/mm/yyyy

Confirmation that the SME has completed and signed the SME Declaration (including State Aid) in relation to the Loan Application:

Yes No

SME Meets EU Definition:

Yes No