TO:

SOLIDUS FACTROS OOD, 25, Nikola Vaptsarov Blvd.Sofia 1407

FROM:

/Name, UIC and address of Supplier /

**INFORMATION ABOUT PROPOSED PAYERS UNDER FACTORING TRANSACTION**

Dear Sirs,

We propose the following for consideration by SOLIDUS FACTORS OOD

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| Number | Payers: Name of payer | UIC | Registration address | Sales to payer for the previous year | Balance of receivables from the payer as at the end of the previous year година | Sales to the payer within the current calendar year for the period …….. | Balance of receivables from the payer for the current calendar year as at ….  (date) | Amount of current receivables from the payer as at the moment | Amount of overdue receivables from the payer as at the moment /amount, currency, days/ | Expected average monthly sales | Agreed period of deferred payment | Requested limit for the payer in BGN | Currency of the limit | Average monthly number of invoices | Since when the business relationships exist month/year; | Comment |
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Hereby I declare that the trade receivables from the payers described aboveare not pledged in favor of third parties or otherwise encumbered and that on the company-supplier no pledge of a commercial enterprise in favor of third parties has been established**.**

Note: In case of presence of a pledge or other burdens on the trade receivables from the payers proposed for consideration, this fact must be expressly stated in the comment field above, and the text of the declaration shall also be subject to editing.

For the Supplier:

подпис и печат)

Full name, Position