

Name of finance company _____
 CREDIT FACILITIES (INCLUDING GUARANTEES) EXTENDED TO DIRECTORS, EMPLOYEES, RELATED COMPANIES AND ASSOCIATED COMPANIES AS AT _____

\$'000

Borrower	Nature of Business/Profession	Relationship to finance company	Amount of Loan		Date of Loan		Purpose of Loan	Interest Rate	No. of instalments/payments in arrears including amount		Type of security & value	Remarks	
			Approved	Outstanding	Approved	Maturity			No. (11)	Amount (12)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. DIRECTORS, THEIR COS, FIRMS, ETC Mr A Mr A's Co Mr B Mr B's firm													
B. EMPLOYEES Mr X Mr Y Mr Z													
C. RELATED & ASSOC. COS ABC CO LTD XYZ CO LTD													

(See supplementary notes attached)

(cont'd)

Explanatory Notes

- a "Director" includes the wife, husband, father, mother, son or daughter of a director. Credit facilities to any firm or company in which a director has an interest as a partner, manager or agent, or to any individual or firm of whom or of which a director is a guarantor must also be reported in this return.
- b "Related Company" is any company so defined under Section 6 of the Companies Act.
- c "Associated Company" is any company in which the finance company holds 20% or more of the equity.
- d If the borrower is an individual, state in column (3) whether he is a director, shareholder, employee or customer of the finance company. If the borrower is a company or a firm, state whether the borrowing company or firm is (a) related or (b) if any of the directors/employees of the finance company is also a director, partner, manager or agent of the borrowing company or firm.
- e Accrued interest on the credit facilities should be included in column (5).
- f For credit facilities secured by shares "market value" should be calculated at the transacted price of the day of reporting or, if not available, that of the previous day. Nominal values should be used only for unquoted shares.
- g If property is the security, please state in column (13) whether there is a legal mortgage, registered equitable mortgage, simple deposit of title deeds or any other method of pledge. The location and area of the property should be stated in column (14).
- h If a ship is used as security, state in column (14):-
- 1 the Port of Registry
 - 2 the type of security, if it is not a statutory mortgage
 - 3 the amount insured
 - 4 the amount endorsed on the insurance cover in favour of the finance company.