



Chesterfield Group

PROPOSAL FORM

WAR/SRCC/TERRORISM/CONFISCATION

FIXED ASSETS

(to save time, answer all questions in as much detail as possible)

APPLICANT/INSURED

Name of company: _____

Mailing address: _____

Nationality: _____

Date and place established: _____

Business of Applicant: _____

Annual turnover: _____

Ultimate Parent Company: _____

FOREIGN ENTERPRISE

Name: _____

Mailing address: _____

Nationality: _____

Legal status of the foreign enterprise i.e. private company, government ministry, official import organisation, etc.: _____

Location of facilities: _____

Is this a new or existing enterprise? _____

Year of start-up: _____

Year in which applicant became involved in enterprise: _____

OWNERSHIP OF FOREIGN ENTERPRISE

Describe ownership of foreign enterprise and note any equity participants controlled by governments or their agencies.

Equity Participant	Nationality	Participation
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

INVESTMENT

Exposed investment (express all values in nominal amounts)

- a. Investor's equity contribution to Foreign Enterprise: _____
- b. Investor's share of retained earnings: _____
- c. Investor's loans to Foreign Enterprise (including accrued but unpaid interest): _____
- d. Investor's guarantees of non-local obligations of Foreign Enterprise: _____
- e. Payables due to Investor (average): _____
- f. Receivables due from Investor (average): _____
- g. Total exposed investment: _____

OPERATIONS

Breakdown of investment (express all values in nominal amounts)

- 1. Cash/Securities: _____
- Accounts Receivable: _____
- Inventories: _____
- Mobile Equipment: _____
- Fixed Plant and Machinery: _____
- Buildings: _____
- Land: _____
- Other Assets: _____
- Total Assets: _____

2. Basis of valuation of assets to be insured: _____

3. Foreign Exchange Impact of Foreign Enterprise.

- a. Total exports as a percentage of annual revenues: _____%
- b. Exports to Investor as a percentage of annual revenues: _____%
- c. Total imports as a percentage of annual revenues: _____%
- d. Imports from Investor as a percentage of annual revenues: _____%

LABOUR AND MANAGEMENT OF FOREIGN ENTERPRISE

- 1. Does the Investor control the management of the Foreign Enterprise? _____
- 2. Number of local nationals in management: _____
- 3. Number of local national employees: _____
- 4. Number of foreign employees and nationality: _____
- 5. Is work force unionized? _____

FOREIGN ENTERPRISE/HOST GOVERNMENT AGREEMENTS

- 1. Have all documents necessary for legal operation in the Host Country been obtained and are they currently valid?
- 2. State any limitations on licenses including whether they will expire before expiration of insured period:
- 3. Have any special agreements been negotiated between the Investor and the Host Country beyond those normally afforded foreign investors under the investment code of the Host Country (e.g. excessive tax holidays, monopoly agreements, subsidies, special tariff or quota concessions, etc.)?

If so, please describe:

GENERAL

- 1. Description of locality: e.g., Industrial, Commercial or Residential.
- 2. Are surroundings occupied by any other business? If so, please give details.

3. Will the assets be guarded or have any other kind of security/safety?

4. Are either Investor or Owner experienced in doing business in territory, and if so, have they or any other subsidiary or affiliate ever experienced a loss as a result of acts of a foreign government?

5. Does the Investor have any knowledge of any facts which might give rise to a claim under the terms of the proposed Policy?

COVERAGE REQUIRED

Sum insured requested

War _____

SRCC/Terrorism _____

Confiscation/Expropriation/Nationalisation _____

Deprivation _____

The information disclosed herein will be treated as strictly confidential.

We hereby declare that the statements made by us in this questionnaire are complete and true to the best of our knowledge and belief that we have not withheld any other material information.

We agree that the questionnaire shall form the basis of and be part of any policy issued.

Signed by date

Name and title

Please note:

- your attention is drawn to the fact that all indications given by underwriters are on today's rate basis and therefore underwriters are free to withdraw their indication or to revise the terms of it at any time whatsoever. Cover can only be bound when an order to bind cover is accepted by underwriters.

- non-disclosure of any material underwriting information may void any policy issued.