## **APPENDIX**

## **Declaration**

[ON THE INSURED'S HEADED NOTEPAPER]

UK Export Finance ("UKEF")
1 Horse Guards Road
London
SW1A 2HQ

Dear Sirs,

Declaration issued pursuant to the Export Insurance Policy numbered BG\EXIP\[Country]\[Number] (the "Policy")

- 1. We refer to the Eligible Contract(s) between ourselves and the Buyer which arises under the purchase order(s) from the Buyer described in the table below and our acceptance of those order(s) (the "**Declared Contract(s)**").
- 2. Unless otherwise specified, all words and phrases in this with initial capitals shall have the meanings given to them in the Policy or Proposal.
- 3. We wish the Declared Contract(s) to be insured under the Policy.
- 4. We calculate that the amount of the Premium in respect of each Declared Contract using the applicable rate is as set out in the table below.
- 5. By issuing this Declaration, we understand and acknowledge that:
  - 5.1 UKEF does not issue invoices for Premium;
  - 5.2 Premium should be paid to UKEF within 14 days of this Declaration;
  - 5.3 the Declared Contract(s) will only become Insured Contract(s) under the Policy if the requirements of Clause 4 are met; and
  - 5.4 UKEF shall have no liability for bank processing fees or charges.
- 6. Further, by issuing this Declaration we make the representations and warranties in Clause 11 of the Policy in relation to the Declared Contract(s) and also represent that:
  - 6.1 except as stated in the Proposal, no Agent, Group Company or Consortium Party has had any involvement in procuring any of the Declared Contract(s); and
  - 6.2 if, in the Proposal, we have stated that any Agent, Group Company or Consortium Party has had, or would have, any involvement in procuring any of the Declared Contract(s):
    - a. we have made reasonable enquiries regarding that Agent, Group Company or Consortium Party and its/their conduct in relation to the Declared Contract(s) and any Related Agreement; and
    - b. those enquiries have given us no cause to believe, and we do not believe, that Agent, that Group Company or, as the case may be, Consortium Party has engaged in any corrupt activity in relation to any of the Declared Contract(s) or any Related Agreement.

## The Order(s)

The applicable premium rate is: [ - ]%

Your Order Ref. Number	Order date	Quantity and description of Goods	Purchase Price	Estimated due date of payment	Premium amount

Yours faithfully	/,		
For and on be	half of		
Signature:		 	
Name:		 	
Position:		 	
Date:			