Trade Guaranty + Surety Limited
Bond Application Checklist

This checklist should be used Applicants to ensure that all information that may be required is available to our underwriters.

This information is required for the Applicant Company as well as on a Group basis if applicable.

1 QUESTIONNAIRE

Last two years financial statements signed by Directors and Chartered Accountants

Most recent management accounts

Projected cash flow statements

Organization chart (including associated companies)

Management chart

Tendering and costing procedures

Major contracts completed (may be referred to in website)

Contracts in progress and status

Details of any problem or loss making contracts

Any other relevant information, brochures etc

2 SPECIFIC BOND APPLICATION

Bond wording

Schedule of contracts in progress

3 CONTRACT DETAILS

Are any sub contractors involved and are they bonded?

Fixed price or provision for escalation?

Attach contract wordings applicable to:

1 Requirement for bonds

2 Dispute resolution

3 Any efficiency guarantee?