CYNERGY BANK LIMITED –

CONDITIONS PRECEDENT CHECKLIST

AS AT

Key Terms

means , the Lender's solicitors

Borrower

Facility Letter means the term loan facility letter between the Borrower and the Lender

Lender dated means Cynergy Bank Limited

means Solicitors, the Borrower's solicitors

Save as defined above, capitalised words and phrases in this document shall have the same meanings as given to them in the Facility Letter dated

CONDITIONS PRECEDENT			
CP No	**Document/Requirement**	**Status**	**Responsibility**
