

Information

Effective date

November 10, 2006

Use

When lending to any general partnership, the Bank's *Partnership Borrowing and Guaranty Certificate and Certificate of Incumbency* (Form 630103) must be executed by **all** the individual partners. This should be done whether or not there is a written partnership agreement. If a partnership indicates that all the partners are unable to sign (or will not sign) the Partnership Certificate, then you should consult a Bank attorney before proceeding.

Instructions

The table below shows section names and descriptions for the items required in the Partnership Borrowing and Guaranty Certificate and Certificate of Incumbency (Form 630103).

Section	Description
Full Legal Name Of Partnership	<i>Full name</i> of the partnership.
Tax ID No.	<i>Tax identification number</i> for the partnership.
State I.D. No.	<i>State identification number</i> for the partnership, if one exists. Note: The partnership will have an identification number only if it is registered and if the state of registration assigns identification numbers.
Date (Heading implied)	<i>Effective date</i> of the Certificate.
Type of partnership (Heading implied)	Check the applicable box to indicate the <i>type</i> of partnership.
under the laws of (Heading implied)	<i>State</i> where the partnership was registered/organized.
business address	<i>Address</i> of the principal place of business or business address used by the partnership.
dated	<i>Date</i> that the written Partnership Agreement was executed. Note: If the partnership does not have a written partnership agreement, delete the words "pursuant to Partnership Agreement dated _____".
(number required)	<i>Number</i> of the described individuals necessary to borrow from the Bank and execute collateral documents. Notes: <ul style="list-style-type: none">• This may be only one (1) of the partners, if desired.• As a general rule, only partners should be permitted to borrow or execute collateral documents on behalf of the partnership.
Name and title	<i>Name</i> and <i>title</i> of the individuals authorized to borrow money and execute collateral documentation. Note: This title will usually be only "partner" or perhaps "managing partner" depending on the situation.
Signature	<i>Signature</i> of the individuals authorized to borrow money and execute collateral documentation.
Authority to Pledge	Check this box if the Certificate permits the authorized signer(s) to pledge

Section	Description
Assets for and Guarantee Debts of Others	assets for benefit of a third party/parties and guarantee indebtedness of a third party/parties.
indebtedness of	<i>Name of the third party Borrower(s).</i>
Name	<i>Names of all of the general partners.</i>
SS/Tax ID#	<i>Social security number or taxpayer identification number of each partner.</i>
Signature	<i>Signatures of each general partner.</i>