

Information

Effective date

March 17, 2006

Use

The *Partnership Certificate Authorizing Execution of Partnership Documents* (Form 630373) is used when one (1) or more partners of a partnership is another partnership. This Certificate provides authority for signers to execute documents on behalf of the Partnership as a partner of the Partnership which is a Borrower or collateral Owner.

It is recommended that the Partnership Certificate Authorizing Execution of Partnership Documents (Form 630373) be prepared by the partners of the Partnership. However, it is important that Bank personnel be familiar with the form not only to answer questions presented by customers, but to make certain that the form has been properly completed by the limited liability company.

Instructions

The table below shows section names and descriptions for the items required in the Partnership Certificate Authorizing Execution of Partnership Documents (Form 630373).

Section	Description
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Second Tier Partnership	<i>Full legal name</i> of the Partnership providing the Certificate (referred to as "Second Tier Partnership" in the form).
dated	<i>Date</i> of the Partnership Agreement of the Partnership providing the Certificate, if a written Partnership Agreement exists. Note: If none exists, enter "None".
business at	<i>Principal Business address</i> of the Partnership providing the Certificate.
First Tier Partnership	<i>Name</i> of the Partnership which is the Borrower or collateral Owner (referred to as "First Tier Partnership" in the form).
dated	<i>Date</i> of the Partnership Agreement of the Partnership which is the Borrower or collateral Owner, if a written Partnership Agreement exists. Note: If none exists, enter "None".
business at	<i>Principal Business address</i> of the Partnership which is the Borrower or collateral Owner.
No. of Signatures	<i>Number</i> of authorized signers required to execute documents on behalf of the Partnership providing the Certificate.
Name	<i>Name</i> of each partner who is an authorized signer entitled to execute documents on behalf of the Partnership providing the Certificate.
Title	<i>Title</i> of each partner who is an authorized signer entitled to execute documents on behalf of the Partnership providing the Certificate.
Name	<i>Names</i> of authorized signers listed (same as entered under Name above).
Signature	<i>Signatures</i> of authorized signers listed above.
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as of	<i>Date</i> the Certificate is executed.
General Partner	<i>Signature and printed name</i> of each general partner of the Partnership providing the Certificate.