

BANKER'S REFERENCE
AT THE CLIENT'S REQUEST



Company LIKO-S, a.s.
Address Slavkov u Brna, U Splavu 1419, PSČ 684 01, Czech Republic

Registered in the Commercial Register maintained by the Regional Court in Brno, Section B, Entry 3943

Incorporated on: 28th of December, 1994
Legal status: joint-stock company
ID No.: 60734795

Statutory body – Board of Directors:

Chairman of the Board: Ing. Libor Musil
Vice-Chairman of the Board: Ing. Bronislav Polák
Ing. Jana Musilová

Members of the Board : Roman Zouhar
Jan Musil

Share capital: 20,000,000 CZK

Business activities: providing constructions, their modifications and removing
locksmithery, tool engineering, metalwork
tinsmithing, coachwork
bricklaying
insulation work
manufacturing, trading and services not specified in Annexes
1 to 3 to the Trade Act
decorating, painting

Banker: Československá obchodní banka, a. s.
Regional Corporate Branch Brno

The above-mentioned company has been banking with our Bank since 1995.
It has established and keeps two current account denominated in CZK which always show credit balances and frequent transactions.
Furthermore, the client keeps his current account denominated in USD which show credit balances and current account denominated in EUR which show credit balances and frequent transactions.
The company is not drawing any loans.
The company has been provided by credit limit for bank guarantee.
The client fulfils his obligations to our Bank properly and on time.
We are not aware of any negative information about the company.
It is a good client, business co-operation can be recommended.
Československá obchodní banka, a. s. has not seen any facts which cast in doubt the capacity of the company to fulfil its financial obligations.

This document has been issued to verify the financial and economic capacity of the above-mentioned company pursuant to Law No. 137/2006 Coll., on Public Tenders.

W.o.r.
Date: 12th of March, 2013
Our ref.: 17/2013
Dept.: Corporate Branch Brno
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Fax: +420 545 566 214
E-mail: ekabova@csob.cz

Československá obchodní banka, a. s.
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