



SOCIÉTÉ DES ALCOOLS DU QUÉBEC
Credit, Collection, and Address Directory
 905, avenue De Lorimier, Montréal (Québec) H2K 3V9
 Tel. : 514-254-6000 ext. 5476 Fax : 514-864-3610
 accueilcredit@saq.qc.ca

**APPLICATION FOR CREDIT
 LIMIT AUTHORIZATION**

Submit to the Credit, Collection and Address Directory Department
 (Please print)

A. Application

Legal name :		SAQ customer No. :			
Company name :					
Address :				Postal code :	
City :		Telephone		Ext. :	
Province :		Telephone		Ext. :	
Email :		Fax			

Name of shareholders, partners or executives	%	Address	Telephone
1.			
2.			
3.			

B. References (confidential information)

Client's financial institution		
Name :		
Address :		
Telephone :	Transit No. :	Account No. :

References from suppliers : Please enter the name, address and telephone no. for each of your three main suppliers		
Name	Address	Telephone
1.		
2.		
3.		

C. Guarantee

The legal entry mentioned above hereby requests that the SAQ authorize in its benefit a credit limit for all purchases and associated charges, according to the terms and conditions specified herein.

The Client declares that it has become familiar with all of the terms and conditions provided herein, as well as the credit terms that appear in the attachment and the terms established by the SAQ, and it undertakes to respect them in their entirety. The Client also acknowledges that the SAQ may modify the terms and conditions from time to time, as its discretion and hereby agrees with them.

The Client authorized the SAQ, and its authorized representatives, upon signing this agreement and for the whole period during which there is a business relationship with the SAQ, to contact the financial institution, suppliers whose names appear above, and the principal credit rating agencies, in order to obtain any information relevant to evaluating its credit and financial situation. The information that the Client authorizes the SAQ to obtain from these persons includes, in particular, information concerning its assets, bank accounts, debts and payment history.

In addition, the Client authorizes the financial institution and the suppliers mentioned above, as well as the credit rating agencies, to provide the SAQ with all of the information specified above.

Signed at _____ on this _____ per _____
 Name of Client's representative (please print)

Title : _____

For the purposes of issuing the credit limit contemplated herein, the SAQ requires that the personal guarantee that appears below be signed by the principal shareholder, a director or an officer of the Client.

D. Personal guarantee

I, undersigned, personally guarantee, jointly with the Client, to pay the SAQ any amount invoiced to the Client by the SAQ.

Signed at _____ on this _____

Signature _____ Name _____ (please print)

Date of birth
 YYYY MM DD

TERMS AND CONDITIONS

1. The credit limit subject to this application is authorized by the Société des alcools du Québec (hereinafter the "SAQ") for clients who wish to pay for the purchases and the related charges with non-certified cheques up to an amount predetermined by the SAQ. This credit limit is a privilege that the SAQ may grant to clients who satisfy the criteria established by the SAQ, which are primarily related to the Client's solvency and purchasing and payment history.
2. This credit limit is for an indeterminate period, and will be maintained as long as the client's cheques are honoured, its invoices are paid on time, and the client respects all of the terms and conditions stipulated herein. In case of failure on the part of the client to respect any of the conditions stipulated herein, the SAQ may revoke the credit limit by sending a written notice to that effect to the client. The revocation of the credit limit will take effect immediately upon sending of the said notice.
3. If the credit limit should be revoked by the SAQ, the SAQ may refuse to make any sale to the client, including a cash sale, until full payment is received in cash or by certified cheque for any unpaid amount, including, in the case of NSF cheques, any bank charges and interest calculated at the preferred rate plus 4 %.
4. The client may submit a new request for a credit limit to the SAQ if said limit has been revoked pursuant to the previous paragraph after a minimum of twelve (12) months from the date on which the client remedied the default mentioned in the previous paragraph.
5. If the client is a legal entity, the granting of a credit limit by the SAQ is conditional upon obtaining from that entity a personal guarantee from the principal shareholder, a director, or an executive of the legal entity to pay any amount payable by the client, or any other guarantee that deemed to be sufficient.
6. The client undertakes to notify the SAQ in the event of the sale of a significant portion of its enterprise, or any merger, acquisition, or other significant change that affects the ownership or control of the company. If the Client fails to comply with this obligation, the SAQ may revoke the credit limit by sending a written notice to that effect to the client.
7. The SAQ reserves the right to modify its payment policies at any time. The SAQ reserves the right to terminate any credit limit, at its sole discretion, by sending a written notice to that effect 10 days in advance.

Act respecting access to documents held by public bodies and the protection of personal information

In accordance with the provisions of Section 65 of the *Act respecting access to documents held by public bodies and the protection of personal information*, the SAQ hereby informs you that the nominative information collected on this form and the information that will be included in your file will be treated confidentially. Only individuals who work in the Financial Services Department, the Credit, Collection, and Address Directory Department, the Legal Department, and the Administrative Services Department will be able to access and use the information that is included in the file.

The information that is requested is indispensable for issuing a credit limit authorization. It is compulsory in nature, and refusal to provide it will result in refusal of the application. In addition, the SAQ hereby informs you of your rights of access and correction, as provided for in Sections 83 to 85 and 89 to 93 of the *Act respecting access to documents held by public bodies and the protection of personal information*. You may exercise these rights by writing to the Director of Information Management, at 905 De Lorimier, Montréal QC H2K 3V9.