

Informative translation from the Czech language.

ANNEX F TO THE TENDER DOCUMENTATION

TEMPLATE OF DECLARATION OF DETAILS FOR RETURNING THE SECURITY DEPOSIT – separate templates for suppliers – *legal entities* and suppliers – *individuals*

To be used only in case the security deposit according to Article 4.11 of the tender documentation was provided by the supplier in the form of monetary amount deposited to the bank account of the contracting authority.

DECLARATION OF DETAILS FOR RETURNING THE SECURITY DEPOSIT
(LEGAL ENTITY)

We, the undersigned
[company name or business name] with the registered seat at [seat], Identification No.: [No.], registered in the Commercial Register maintained by the [Regional/Municipal] Court in [city], File No.: [No.]
(hereinafter the "Supplier"),

below **state** details for returning the security deposit we have provided in the tender procedure for the public contract: „Modernizace teplárny ŠKO-ENERGO – OB1 Palivové hospodářství“ of the contracting authority: ŠKO-ENERGO, s.r.o., with its registered seat at tř. Václava Klementa 869, Mladá Boleslav II, 293 01 Mladá Boleslav, Identification No: 61675938, in the form of monetary amount deposited:

Account No.:	
IBAN:	
SWIFT:	
Financial institution:	
Address of the branch:	
Reference No. (variable symbol):	
Payment identification No. (specific symbol):	

and further **declare**, that the Supplier is the holder of the above-specified account.

OR

and further **declare**, that the holder of the above-specified account is:¹

Business name/name:	
Seat/residence:	
Identification No.:	

In _____ on _____

Stamp of the Supplier and signature of the person authorised to act on behalf of the Supplier

Company name/Business name: [●]

Name, surname and position of the person acting on behalf of the Supplier: [●]

¹ To be deleted by the Supplier as applicable.

DECLARATION OF DETAILS FOR RETURNING THE SECURITY DEPOSIT
(INDIVIDUAL)

I, the undersigned,
[business name/name and surname], business address: [business address], Identification
No.: [Identification No.],

below **state** details for returning the security deposit I have provided in the tender procedure for the public contract: „Modernizace teplárny ŠKO-ENERGO – OB1 Palivové hospodářství“ of the contracting authority: ŠKO-ENERGO, s.r.o., with its registered seat at tř. Václava Klementa 869, Mladá Boleslav II, 293 01 Mladá Boleslav, Identification No: 61675938, in the form of monetary amount deposited:

Account No.:	
IBAN:	
SWIFT:	
Financial institution:	
Address of the branch:	
Reference No. (variable symbol):	
Payment identification No. (specific symbol):	

and further **declare**, that I am the holder of the above-specified account.

OR

and further **declare**, that the holder of the above-specified account is:²

Business name/name:	
Seat/residence:	
Identification No.:	

In _____ on _____

Stamp and signature of the supplier

Business name/name and surname: [●]

² To be deleted by the Supplier as applicable.