date

**Data to be provided for the date of completion of the declaration**

|  |  |
| --- | --- |
| **1** | **Name of the declaring applicant – legal entity, legal form, registered office, name of the register in which data on the supplier are collected and stored** |
|  |
| **2** | **Code of the declaring applicant – legal entity, VAT identification number, if the legal entity is a value added tax payer** |
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|  |
| **3** | **Name, surname and position of the manager of the declaring applicant – legal entity** |
|  |  |  |
|  |
| **4** | **Contact details of the company of the declaring applicant – legal entity:** |
|  | Telephone No.: |  | E-mailaddress: |  |

**DECLARATION**

**on the requirements of Article 91(3) of the Republic of Lithuania Law on Charity and Sponsorship**

1. I, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(position, name and surname of the Applicant's manager or authorised person)

hereby certify that under my direction (represented by)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(name of Applicant)

participating in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(name of Sponsorship Provider)

in the call for submission of applications for the allocation of sponsorship published on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

(date of publication of the call)

☐ **is not related** to other undertakings within the meaning of the definition of relatedness in Article 2(2) of Commission Regulation (EU) No 1407/2013 of 18 December 2013 on the application of Articles 107 and 108 of the Treaty on the Functioning of the European Union to *de minimis* aid.

**(if this box is ticked, the “Single Undertaking” declaration on page 3 is not required)**

☐ **is related** to the undertakings listed in the “Single Undertaking” declaration within the meaning of Article 2(2) of Commission Regulation (EU) No 1407/2013 of 18 December 2013 on the application of Articles 107 and 108 of the Treaty on the Functioning of the European Union to *de minimis* aid.

**(if this box is ticked, it is required to complete the “Single Undertaking” declaration on page 3 with annexes)**

**I, the undersigned, hereby certify that:**

* **We are aware that the information provided in the Declaration is necessary for the assessment of *de minimis* State aid covered by Commission Regulation (EU) No 1407/2013 of 18 December 2013 on the application of Articles 107 and 108 of the Treaty on the Functioning of the European Union to *de minimis* aid;**
* **We are aware that *de minimis* aid granted to the declaring applicant, i.e. a legal entity, is registered in the Register of Granted State Aid maintained by the Competition Council of the Republic of Lithuania, and that the information on the *de minimis* aid granted to the declaring company is provided in accordance with the procedure laid down in the Regulations of the Register of Granted State Aid approved by the Government of the Republic of Lithuania by its Resolution of 19 January 2005 No. 35 “On the Establishment of a Register of Granted State Aid, Approval of Its Provisions, and the Commencement of its Operation;**
* **The information provided is accurate, complete and all the data provided is correct;**
* **All information and/or other relevant circumstances known to us in relation to the information provided in this declaration;**
* **The information we have provided about the declaring applicant – the legal entity, its participants (shareholders, owners, members), its activities and its financial situation is accurate, complete and correct. We undertake to inform you immediately of any changes to the documents and data provided;**
* **We are aware that the submission of false information and false documents is punishable by criminal and civil liability under the laws of the Republic of Lithuania, and that any *de minimis* aid unlawfully received must be repaid.**

Manager of the declaring applicant – legal entity

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| --- | --- | --- |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(position) | \_\_\_\_\_\_\_\_\_\_\_\_(signature) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(name and surname) |

**“SINGLE UNDERTAKING” DECLARATION**

**IN ACCORDANCE WITH COMMISSION REGULATION (EC) NO. 1407/2013**

|  |
| --- |
| All questions below must be answered **YES** or **NO** |
| **5** | **LINKAGES WITHIN THE MEANING OF THE “SINGLE UNDERTAKING” PROVIDED IN COMMISSION REGULATION (EC) NO. 1407/2013**(all legal persons and/or all undertakings **(“undertaking” shall mean any entity engaged in an economic activity (including a natural person engaged in an economic-commercial activity)**, irrespective of their legal status and means of funding) which are considered to be a “single undertaking” within the meaning of the REGULATION (EU) NO 1407/2013), i.e. whose relationship meets at least one of the following criteria): |
|  | **Question** | **Answer**  |
| a\*) | **Does the declaring legal entity applicant have a majority of the shareholders or members of another undertaking?** A majority of the shareholders or members of another undertaking means holding more than half of the shares of the other undertaking, or more than half of the controlling interests in a company other than a public limited liability company (e.g. a general partnership, limited partnership). |  |
|  If YES, fill in the details on form 5a |
| b\*) | **Does the declaring legal entity have the right to appoint or dismiss a majority of the members of the administrative, management or supervisory body of another undertaking?** A majority of the members of the administrative, management or supervisory body of another undertaking means more than half of the members of the administrative, management or supervisory body of another undertaking. |  |
|  If YES, fill in the details on form 5b |
| c\*) | **Does the declaring applicant legal entity have the right to exercise decisive influence over another company by contract or by virtue of a provision in its Memorandum or Articles of Association\*\*?** Where the applicant is a legal entity, even if it does not have a controlling interest, it shall have the right to take decisions on the subsidiary without the consent of the other shareholders, by virtue of a contract, Memorandum of Association or a provision of the Articles of Association. |  |
|  If YES, fill in the details on form 5c |
| d\*) | **Does the declarant applicant, a legal entity, being a shareholder or member of another undertaking, in accordance with an agreement concluded with the other shareholders or members of that other undertaking, alone control a majority of the voting rights of the shareholders or members of that other undertaking?** Pursuant to Article 2.89(1) of the Civil Code of the Republic of Lithuania (transfer of voting rights): A member of a legal entity may transfer the right to vote at a meeting of members of the legal entity to other persons and may determine the procedure and methods for exercising the voting right. In such a case, a Voting Rights Transfer Agreement shall be concluded. |  |
|  If YES, fill in the details on form 5d |
| e\*) | **Does a contract or a provision in the Memorandum or Articles of Association give another undertaking the right to exercise decisive influence over the declaring company\*\*?** |  |
|  If YES, fill in the details on form 5e |
| f\*) | **Does another company, as a shareholder or member of the declaring applicant – legal entity, control a majority of the voting rights of the shareholders or members of the declaring applicant – legal entity on a single basis by virtue of an agreement with the declaring applicant – legal entity's other shareholders or members?** |  |
|  If YES, fill in the details on form 5f |
| g\*) | **Does the other company have the right to appoint or dismiss a majority of the members of the administrative, management or supervisory body of the declaring applicant – legal entity?** |  |
|  If YES, please fill in the details on form 5g |
| h\*) | **Is the shareholder (natural person) or participant (natural person) of the declaring applicant – legal entity, holding more than 50 percent of the shares or votes, engaged in an economic-commercial activity (working under a business licence, individual activity certificate or is a farmer)?** |  |
|  If YES, please fill in the details on form 5h |
| **6.** | **MERGERS, ACQUISITIONS AND DIVISIONS IN THE LAST THREE****FISCAL YEARS\*\*\*** |
| a) | Has the declaring applicant – legal entity, merged with another undertaking in the last three fiscal years? |  |
| b) | Has the declaring applicant – legal entity, been acquired in the last three fiscal years by another undertaking or by a natural person engaged in economic and commercial activity? |  |
| c) | Has the declaring application – legal entity, been created by splitting up another undertaking in the last three fiscal years? |  |
|  If you have answered yes to any of the questions in Section 6, please complete form 6a |
| **7.** | Is *de minimis* aid granted for a loan, lease or guarantee, i.e. the declaring applicant – legal entity, has applied for a lease, loan or guarantee? |  |
|  If YES, fill in the details on form 2F |

\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

\*\*Decisive influence shall be understood as the right to appoint (remove) members of the management bodies of an undertaking, to bind the management bodies to take decisions that are important for the undertaking, or to exercise a veto on decisions taken by the undertaking, and/or other actions that may substantially change the management and operation of the undertaking, exercised without the existence of a majority of the undertaking's shareholders or members, and without the agreement of the undertaking's other shareholders or participants.

\*\*\*Three fiscal years shall be understood as the period between the previous 2 financial years and the current financial year.

Manager of the declaring applicant – legal entity

position

signature

name, surname

# “Single Undertaking” Declarations under European Commission Regulation (EU) No 1407/2013

# Annex 5a

**The declaring applicant – legal entity, holds a majority of the votes of the shareholders or members of another undertaking\***

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| --- | --- | --- |
| Entry No. | Company name | Company code |
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\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

# Manager of the declaring applicant – legal entity

position signature name, surname

Annex 5b to the “Single Undertaking” Declaration in accordance with European Commission Regulation (EU) No 1407/2013

**The declaring applicant – legal entity, has the right to appoint or dismiss a majority of the members of the administrative, management or supervisory body of another undertaking\***

|  |  |  |  |
| --- | --- | --- | --- |
| No. | Legal basis (contract, agreement, Articles of Association, etc.) | Company names | Company codes |
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\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

# Manager of the declaring applicant – legal entity

position signature name, surname

“Single Undertaking” Declarations under European Commission Regulation (EU) No 1407/2013

Annex 5c

**The declaring applicant – legal entity\*, is granted the right to exercise decisive influence over another undertaking by contract or by virtue of a provision in its Memorandum or Articles of Association\*\***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Legal basis (contract, agreement, Articles of Association, etc.) | Company names | Names and surnames of natural persons | Company codes / personal identification numbers of natural persons |
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\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

\*\*Decisive influence shall be understood as the right to appoint (remove) members of the management bodies of an undertaking, to bind the management bodies to take decisions that are important for the undertaking, or to exercise a veto on decisions taken by the undertaking, and/or other actions that may substantially change the management and operation of the undertaking, exercised without the existence of a majority of the undertaking's shareholders or members, and without the agreement of the undertaking's other shareholders or participants.

# Manager of the declaring applicant – legal entity

position

signature

name, surname

Annex 5d to the “Single Undertaking” Declaration in accordance with European Commission Regulation (EU) No 1407/2013

**The declarant applicant, a legal entity, being a shareholder or member of another undertaking, in accordance with an agreement concluded with the other shareholders or members of that other undertaking, alone controls a majority of the voting rights of the shareholders or members of that other undertaking\***

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| --- | --- | --- | --- |
| No. | Legal basis (contract, agreement, Articles of Association, etc.) | Company names | Company codes |
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\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

# Manager of the declaring company

position

signature

name, surname

Annex 5e to the “Single Undertaking” Declaration in accordance with European Commission Regulation (EU) No 1407/2013

**By contract or by virtue of a provision in the Memorandum or Articles of Association, another undertaking is given the right to exercise decisive influence\*\* over the declaring applicant – legal entity\***

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| No. | Legal basis (contract, agreement, Articles of Association, etc.) | Company names | Company codes | Nature of the decisive influence (descriptionof the rights conferred) |
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\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

\*\*Decisive influence shall be understood as the right to appoint (remove) members of the management bodies of an undertaking, to bind the management bodies to take decisions that are important for the undertaking, or to exercise a veto on decisions taken by the undertaking, and/or other actions that may substantially change the management and operation of the undertaking, exercised without the existence of a majority of the undertaking's shareholders or members, and without the agreement of the undertaking's other shareholders or participants.

# Manager of the declaring applicant – legal entity

position

signature

name, surname

“Single Undertaking” Declarations under European Commission Regulation (EU) No 1407/2013

Annex 5f

**The other undertaking, being a shareholder or member of the declaring applicant – legal entity, controls a majority of the voting rights of the shareholders or members of the declaring applicant – legal entity on a single basis, in accordance with an agreement with the other shareholders or members of the declaring applicant – legal entity\***

|  |  |  |  |
| --- | --- | --- | --- |
| No. | Names of controllingcompanies | Codes of controllingcompanies | Contracts |
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\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

# Manager of the declaring applicant – legal entity

position signature name, surname

“Single Undertaking” Declarations under European Commission Regulation (EU) No 1407/2013

Annex 5g

**The other undertaking has the right to appoint or dismiss a majority of the members of the administrative, management or supervisory body of the declaring applicant – legal entity\***

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| --- | --- | --- | --- | --- |
| No. | Names of controlling companies | Name of the controlling natural person | Company codes / Personal identification numbers of natural persons | Contracts |
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\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

# Manager of the declaring applicant – legal entity

position signature name, surname

Annex 5h to the “Single Undertaking” Declaration in accordance with European Commission Regulation (EU) No 1407/2013

**The shareholder (natural person) or participant (natural person) of the declaring applicant – legal entity, holding more than 50 percent of the shares or votes, is engaged in an economic-commercial activity (working under a business licence, individual activity certificate or is a farmer)\***

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Name, surname of shareholder** | **Personal identification number** | **Date of issue of the business certificate, farmer's certificate or certificate of individual****activity** | **Number of issue of the business certificate, farmer's certificate or certificate of individual****activity** | **Name of issuing authority** | **Nature of activity with code** |
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\*Both direct and indirect links between undertakings must be assessed. Undertakings which are linked through one or more other undertakings by the relationships referred to in Clauses 5(a) to (h) of Form 1F shall also be regarded as a single undertaking.

# Manager of the declaring applicant – legal entity

position signature name, surname

“Single Undertaking” Declarations under European Commission Regulation (EU) No 1407/2013

Annex 6a

**Mergers, acquisitions and divisions in the last three fiscal years\***

|  |  |
| --- | --- |
| **Please specify the companies and their codes that make up the merged company and the date of the merger** | **Please indicate the company and its code that was split up and the date of the split-up. If *de minimis* aid has been granted to the company operating before the split, please indicate the amount of the aid and for which activities (if multiple activities) it has been used** |
| **Company name** | **Company code** | **Date of merger** | **Name of the split company** | **Date of split** | **Amount of *de minimis* aid****granted** | **What activities it was used for\*\*** |
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\*Three fiscal years shall be understood as the period between the previous 2 financial years and the current financial year.

\*\* The activity must be specified in order to determine whether the ceiling cannot be exceeded for activities for which the ceiling is set at less than EUR 200,000 over a period of 2 financial years and the current financial year. e.g. for road haulage the ceiling is set at EUR 100,000

**Manager of the declaring applicant – legal entity**

position

signature

name, surname

# “Single Undertaking” Declarations under European Commission Regulation (EU) No 1407/2013

# Annex 2F

**COLLECTIVE INSOLVENCY PROCEEDINGS**

(To be completed only in the case of a loan or guarantee)

This section contains relevant and current information relevant for the determination of the insolvency of the declaring applicant – legal entity, at the date of completion of this questionnaire.

*The insolvency proceedings have been drafted taking into account the requirements of national legislation governing the insolvency of natural persons and the insolvency and legal restructuring of undertakings.*

|  |  |  |
| --- | --- | --- |
|  | **Question** | **Answer** |
| **1** | **If you are filing as a natural person, please indicate whether you have any debt obligations that are overdue and the amount of which exceeds 25 minimum monthly salaries approved by the****Government of the Republic of Lithuania?** |  |
| *If yes, please enter the requested data on the line below:* |
| Amount of debt liabilities – |  | EUR |
| **2** | **If the declaration is made by a legal entity, please indicate whether it is currently the subject of****insolvency proceedings?** |  |
| *If yes, please indicate the requested data in the lines below:* |
| Initiator of bankruptcy: |  |
| Grounds for bringing proceedings: |  |
| Court hearing the case: |  |
| Date of the hearing |  |
| **3** | **If the declaration is made by a legal entity, please indicate whether it is currently subject to insolvency proceedings, i.e. whether the declaring applicant – legal entity:** |
| a) | fails to pay wages and employment-related benefits in due time. |  |
| *If yes, please enter the requested data on the line below:* |
| Amount of arrears: |  | EUR |
| b) | fails to pay in due time for goods received or works/services rendered, fails to repay credits and fails to fulfil other financial obligations assumed in transactions. |  |
| *If yes, please enter the requested data on the line below:* |
| Amount of arrears: |  | EUR |
| c) | fails to pay taxes, other compulsory contributions and/or sums ordered by lawin due time |  |
| *If yes, please enter the requested data on the line below:* |
| Amount of unpaid taxes and other obligations: |  | EUR |
|  | publicly announced or otherwise notified the creditor(s) that it is unable orunwilling to meet its obligations. |  |
| *If yes, please enter the requested data on the line below:* |
| d) | Date, source and manner of public announcement of the impossibility or non-intention to meet the obligations to the creditor(s): |
| Date |  | Source: |  | Method: |  |
| Date of the announcement of the impossibility or non-intention to fulfil the obligations to the creditor(s) by other means and a description of the method of notification: |
| Date: |  | Description of the method of notification: |  |
| e) | Has it received any notices from creditors informing you of their intention to apply to the courtfor insolvency in the event of non-payment within the term specified in the notice? |  |
| *If yes, please enter the requested data on the line below:* |
| Name(s) of creditor(s) | Notification dates | Grounds for bankruptcy |
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| **4** | **If the declaration is made by a legal entity, please indicate whether it is currently undergoing legal restructuring?** |  |
| *If yes, please enter the requested data on the line below:* |
| Basis for legal restructuring: |
|  |
| Date of initiation of the legal restructuring proceedings: |  |
| 5 | **If the declaration is made by a legal entity, please indicate whether it is currently subject to a legal restructuring procedure, i.e.:** |
|  | Are you operating at a loss? |  |
| a) | *If yes, please enter the requested data on the line below:* |
| Loss from previous accounting periods: |  | EUR |
| Loss for the current accounting period: |  | EUR |
| b) | Do you have overdue liabilities that exceed half of the value of the assets on the balance sheet, or a realistic probability of having them in the next 3 months (unable to meet obligations and to mitigate losses that would force the declaring undertaking to close down and go bankrupt if creditors are not assisted)? |  |
| *If yes, please enter the requested data on the line below:* |
| Amount of overdue liabilities: |  | EUR |
| c) | Has the declaring undertaking ceased trading? |  |
| *If yes, please enter the requested data on the line below:* |
| Date of cessation of activities: |  |

#  Manager of the declaring applicant – legal entity

position signature name, surname