

Flexible invoice discounting

Access up to 90% of the value of your invoices, by leveraging against your entire sales ledger or a chosen pool of debtors

Ideal for businesses where cash flow is disrupted by long payment terms

Features	<ul style="list-style-type: none">• Facilities from (£/\$/€) 100,000 to 2m• Multi-currency ledgers• 12 month minimum contract• Advance rate up to 90%• Simple fee structure:<ul style="list-style-type: none">• One-off set up fee• Discounting charge on the amount drawn• Service fee on turnover
Benefits	<ul style="list-style-type: none">• Fund your whole ledger or select a pool of debtors• No month-end reconciliations• No concentration or export limits• Bad debt protection included as standard
Eligibility criteria	<ul style="list-style-type: none">• Companies registered in the UK, US or Ireland, established for at least 12 months• Debtor payment terms up to 120 days• B2B invoices
Use of funds	<ul style="list-style-type: none">• Enhance working capital for growth strategies, including but not limited to:<ul style="list-style-type: none">• Investment in R&D• International expansion• Acquisitions, MBOs and MBIs

Success stories:

Sustainable packaging company	Food manufacturer	FMCG wholesaler
£2m	£300,000	£750,000
To expand internationally and invest in product development	To fulfil increased order volumes after securing supermarket listings	To support international expansion plans