

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 10m• Multi-currency ledgers• 12 month minimum contract• Advance rate up to 90%• 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• Our online portal streamlines lengthy month-end reconciliation processes• Bad debt protection included as standard• No concentration or export limits
Eligibility criteria	<ul style="list-style-type: none">• Companies registered in the UK, established for at least 12 months• Debtors must be based in an OECD country• 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
£6m	£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