

PROPOSAL

Date: 11 07 2024

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|-----------------------|-------------------------|---------------------|------------------|
| Deal Number: | 20683978593 | Salesperson: | Phillip Schadler |
| Business Name: | BAMBOOH HOOK NORTON LTD | | |
| Trading Style: | | Co Reg: | 14903637 |

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|----------------------------|---|--------------------------------------|---|
| Trading Since: | | Number of Directors/Partners: | 4 |
| Principal Activity: | Education | Overdraft Facility: | 0 |
| Business Address: | THE OLD SCHOOL OSNEY CLOSE, HOOK NORTON, BANBURY, OXFORDSHIRE, OX15 5QH | | |

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|--------------------------|-------------|------------------|-------------------------|
| Main Contact: | Sacha Smith | Position: | director |
| Telephone Number: | 07447501002 | Email: | sacha@bamboohandy.co.uk |

Requirement Information

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|------------------------|-------------------|-----------------------|-------|
| Agreement Type: | Loan (Unsecured) | Invoice Value: | 30000 |
| Supplier: | | Term profile: | 0+12 |
| Asset Details: | | | |
| Funder: | MaxCap | | |

Director/Partners/Shareholders - Ensure 3 years full address history

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|---------------------------|---|------------------|----|--------------------|--------|
| Name: | Sacha Smith | | | | |
| Address: | 17 Ticknell Piece road, Charlbury, OX73TN (Feb 2022 till current) | | | | |
| Date of Birth: | 22/11/1983 | Homeowner | No | Time at Add | Feb 22 |
| Previous Addresses | and 23c West street, Chipping Norton, OX75EU May 2013-Feb 2022) | | | | |

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|---------------------------|---|------------------|----|--------------------|--|
| Name: | Gertruida elizabeth Smith | | | | |
| Address: | June 2024 moved to 18 Bliss Mill, Chipping Norton, OX75JR | | | | |
| Date of Birth: | 30/12/1954 | Homeowner | No | Time at Add | |
| Previous Addresses | 54 Park Road, Blockley, GL569BZ for 3 years | | | | |

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|---------------------------|---|------------------|----|--------------------|--|
| Name: | Petre Smith | | | | |
| Address: | 17 Ticknell Piece road, Charlbury, OX73TN (Feb 2022 till current) | | | | |
| Date of Birth: | 10/14/1980 | Homeowner | No | Time at Add | |
| Previous Addresses | 23c West street, Chipping Norton, OX75EU May 2013-Feb 2022) | | | | |

Notes - e.g. Rationale for lend, what benefit will it provide, new contracts, any further info

Bambooh Hook Norton Ltd is a well-established nursery business operating across three sites. With a combined turnover of £507,738.57 and a profit of £53,668.90, they provide childcare services, they are seeking a loan to serve as working capital, helping to bridge the gap between now and the start of the new term, when enrolment will be full and they expect the one site alone to be doing 30,000 per month turn over

Financial Performance

Turnover: £507,738.57 across all three sites.

Profit: £53,668.90.

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| FPN Sent? | |
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