

# PROPOSAL

Date: 04 07 2023

<b>Deal Number:</b>	20860575783	<b>Salesperson:</b>	Will Humphries
<b>Business Name:</b>	SAFELY INVESTING LTD		
<b>Trading Style:</b>	Limited	<b>Co Reg:</b>	13612523

<b>Trading Since:</b>	2021	<b>Number of Directors/Partners:</b>	1
<b>Principal Activity:</b>	Financial Services	<b>Overdraft Facility:</b>	
<b>Business Address:</b>	14 KINCHLEY CLOSE LEICESTER LE3 9SE		

<b>Main Contact:</b>	Adnan Shah	<b>Position:</b>	Director
<b>Telephone Number:</b>	07476242323	<b>Email:</b>	adzy@safelyinvesting.com

## Requirement Information

<b>Agreement Type:</b>	Loan ( Unsecured)	<b>Invoice Value:</b>	25000
<b>Supplier:</b>		<b>Term profile:</b>	0+12
<b>Asset Details:</b>			

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

<b>Name:</b>	Adnan Shah		
<b>Address:</b>	14 Kinchley Close, Leicester, LE3 9SE		
<b>Date of Birth:</b>	17/11/1986	<b>Homeowner</b>	Yes
<b>Time at Add</b>			
<b>Previous Addresses</b>			

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

Existing FedCap customer from back in July last year. Agreement is now complete.

After another £15-£25k for working capital.

Appreciate this is another weird one, but worth a look I think.

This business has filed dormant accounts in the past as it is still effectively a start up.

Adnan has developed trading analysis software, this basically analyses the financial markets for forex, stocks etc. It has proved to be impressive and has raised a lot of funding from private investors, and owes no money to them.

His first main client paid for 6 licenses to his software once the beta product was released. This was paid on 9<sup>th</sup> May for £250,000. Her name is Patricia Edmunds, this payment can be seen on the bank statements.

This same client is buying another 6 licenses in October, the deal is signed and is worth £300k to the business.

He is after some short term funding for cash flow for costs of technical things within the software, advertising, little expenses like legal fees/ patent fees, digital marketing etc to keep them ticking over until their next large payment comes in.

Adnan is a homeowner (hence why I thought this would defo be worth a look)

His property is worth £280- £300k and he has no mortgage.

This property is :

17 Tuscany House, Medici Close, Ilford, IG3 8FE

He rents this property out, which covers all of his general cost of living expenses while he focuses on the biz.

If there's any additional info that would help strengthen this one, please let me know 🙏

FPN Sent?	
-----------	--