

Business Finance Proposal Form

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| Funding Circle Rep | Tom Maisey - 02034675545 |
| Email | thomas.maisey@fundingcircle.com |
| Date | 16 July 2024 |



Business

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|--|---|
| Company Name | FED CAFE LTD |
| Trading/Registered Address | 303 Gloucester Road, Horfield, Bristol, BS7 8PE |
| Registration number | 10819794 |
| Is the entity part of a group structure? | No |
| Date incorporated | 15 June 2017 |
| Summary of Business Activities | The business currently runs three cafe's in Bristol and also provides hospitality / catering services to businesses in the surrounding areas. |
| Website | https://www.fedcafe.co.uk/ |

Proposed Finance

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|-----------------|--|
| Amount and Term | £100K – 36 MONTHS |
| Date Required | July 2024 |
| Purpose of loan | The business has identified two new units that they would like to open to bring their total number of cafe's to 5 in the Bristol area. |

Current Position (per last filed accounts)

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|---|------------|
| Annual Turnover | £1,763,257 |
| Profit/Loss | £14,276 |
| Shareholder Funds | -£30,617 |
| Overdraft Limit | N/A |
| Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.) | N/A |

Director/Shareholders

| | Applicant 1 | Applicant 2 | Applicant 3 |
|--|-------------------------------|---------------------------------|--|
| Name & Shareholder % | ROSS RAWLINGS | BYRON RAWLINGS | NICOLAS RAWLINGS |
| Home Address: | 42 OAK ROAD, BRISTOL, BS7 8RY | 29 HARDY ROAD, NORWICH, NR1 1JN | THE THATCHED BARN, LOW ROAD, WORTHAM, DISS, IP22 1SH |
| Previous address (if less than 2 years): | Same as current address | Same as current address | Same as current address |
| Homeowner/Tenant: | Tenant | Homeowner | Homeowner |
| Value: | | £257,000 | £1.16 million |
| Mortgage Balance: | | £106,276 | £426,704 across 2 properties |

| | | | |
|----------------------------------|--------------------|------------|------------|
| DOB: | 24/07/1987 | 22/02/1984 | 24/04/1956 |
| Phone 1: | 07792629201 | | |
| Phone 2: | | | |
| Email: | ross@fedcafe.co.uk | | |
| Consent to Search (Y/N?): | Y | Y | Y |

Primary Contact

Tel: +447792629201 Email: ross@fedcafe.co.uk

4th Director:

CHARLOTTE HAWES

42 OAK ROAD, BRISTOL BS7 8RY

Tenant

16/09/1986