

Business Finance Proposal Form

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Date	2 July 2024



Business

Company Name	PNR GLOBAL LTD
Trading/Registered Address	302B Liverpool Road, Southport, Merseyside, PR8 4PW
Registration number	07467064
Is the entity part of a group structure?	No
Date incorporated	13 December 2010
Summary of Business Activities	PNR GLOBAL Import synthetic roofing membranes and other roofing products, where they then distribute to SIG, travis perkins and main contractors on construction sites.
Website	https://pnrglobal.co.uk/

Proposed Finance

Amount and Term	£50k – 24 months
Date Required	July 2024
Purpose of loan	The business has a growth opportunity to sell a new product line of stock. Once they order it, they are typically paid back in 8-10 weeks after and the product is coming in from Spain. They will be buying it in £'s from a UK importer they have dealt with before and will make a margin on sale. They would like a revolving credit limit

Current Position (per last filed accounts)

Annual Turnover	£695,145
Profit/Loss	£77,594
Shareholder Funds	£81,512
Overdraft Limit	£20,000
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	£47k FC

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	ROBERT O'BRIEN		
Home Address:	7, ALEXANDER COURT 10, YORK ROAD, SOUTHPORT, PR8 2AD		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Homeowner		
Value:	£171,000		
Mortgage Balance:	£0		

DOB:	04/08/1958		
Phone 1:	07831539549		
Phone 2:			
Email:	rob@sflex.co.uk		
Consent to Search (Y/N?):	y		

Primary Contact

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