

Business Finance Proposal Form

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| Funding Circle Rep | Matthew Barker - 020356 74687 |
| Email | matthew.barker@fundingcircle.com |
| Date | 7 June 2024 |



Business

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| Company Name | SPOTLESS INTERACTIVE LIMITED |
| Trading/ Registered Address | 140 Old Street, First Floor, London, EC1V 9BJ |
| Registration number | 05176813 |
| Is the entity part of a group structure? | No |
| Date incorporated | 12 July 2004 |
| Summary of Business Activities | A UK-based human-centred service design and research agency, partnering with customer experience leaders at large organizations to reimagine the way things work. |
| Website | https://www.spotless.co.uk/ |

Proposed Finance

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| Amount and Term | |
| Date Required | June 2024 |
| Purpose of loan | The loan is needed to settle outstanding supplier payments, particularly international ones where FlexiPay is not supported. This financial boost will help them get back on track after a slow sales period and high third-party costs on international projects. They need to pay a US supplier £11.5k and cover a VAT bill of £13.5k. |

Current Position (per last filed accounts)

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| Annual Turnover | £2,196,175 |
| Profit/Loss | £-138,568 |
| Shareholder Funds | £12,679 |
| Overdraft Limit | £35,000 |
| Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.) | Funding Circle £96,577 - Ending in Oct 2025 Natwest £10,884 - Ending in Sept 2024 Lloyds £15,277 - Ending in Apr 2025 Iwoca £15,116 - ending in Sept 2024 |

Director/Shareholders

| | Applicant 1 | Applicant 2 | Applicant 3 |
|--|------------------------------------|-------------|-------------|
| Name & Shareholder % | BEN LOGAN | | |
| Home Address: | 3 FRANCES ROAD, WINDSOR SL4 3AE | | |
| Previous address (if less than 2 years): | Same as current address | | |
| Homeowner/ Tenant: | Homeowner | | |
| Value: | £957,000 | | |
| Mortgage Balance: | £860,000 | | |

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|----------------------------------|--------------------------|--|--|
| DOB: | 13/03/1981 | | |
| Phone 1: | 07508541702 | | |
| Phone 2: | | | |
| Email: | ben.logan@spotless.co.uk | | |
| Consent to Search (Y/N?): | Y | | |

Primary Contact

Tel: +447508541702 Email: ben.logan@spotless.co.uk