Portman Finance Group, Portman House, 300 Pavilion Drive,
Northampton Business Park, Northampton, NN4 7YE

T: 01604 761276
F: 01604 808576

PORTMAN

Please direct any correspondence regarding this proposal to:
Andrew Parish

CUSTOMER DETAILS

Trading Name	HOOK SWIM SCHOOL AND AQUA CENTRE LIMITED	**Company reg. No.**	05354090
Trading Address	7 Hook Swim School	**Mobile No.**	07443865591
	Chessington	**Email Address**	Kate.huyuk84@gmail.com
Postcode	KT9 1AH	**Website Address**	https://hookswimschool.co.uk
Business Activities	Sports and recreation education	**Date Established**	05/02/2005

PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	Date of Birth	Address	Property Value	Mortgage Outstanding
Ms. Catherine Huyuk	27/06/1984	7 Hook Swim School Chessington KT9 1AH	£1,200,000.00	£680,000.00

LOAN DETAILS

Full Description of Loan	Loan

FINANCE DETAILS

Loan Amount	£35,000.00
Term	12 Months
Frequency	Monthly
Type of Agreement	Unsecured Term Loan

ADDITIONAL INFORMATION

WE HAVE PERMISSION TO SEARCH THE DIRECTOR AND THEIR GUARANTEE IS AVAILABLE

We have advised the Customer concerned that searches with a credit reference agency will be made against their Name and Business; they have consented to such searches being carried out.

Company Information

Hook Swim School and Aqua Centre Limited, established in 1999, is a family-run swimming school located in Hook, Chessington. With a team of highly trained and experienced instructors, the school provides structured and results-oriented swimming lessons for children of all ages and abilities. Their focus on technique and progression ensures that all swimmers achieve their goals in a safe and enjoyable environment. The school also offers crash courses during school holidays and is easily accessible by both car and public transport.

Company Financials

In it's latest financial year, HOOK SWIM SCHOOL AND AQUA CENTRE LIMITED has achieved a turnover of £343,754, and a profit of £38,023. In the most recent filed accounts, HOOK SWIM SCHOOL AND AQUA CENTRE LIMITED reported a strong balance sheet, with a reported net worth of £71,368.

Funding Rationale

Hook Swim School and Aqua Centre Limited are looking to inject capital into the business to finalise renovations and provide working capital to support cashflow which has been impacted by the renovations. The business is confident of their ability to make the repayments as they head into school holidays which is their busiest time.

ATTACHMENTS

1. *Last 6 months business bank statements*
2. *Latest full filed accounts*

DATE:	28/05/24	PROPOSAL CHECKED BY:	