

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

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Please direct any correspondence regarding this proposal to:
Bradley Green

CUSTOMER DETAILS

Trading Name	TDI INNOVATIONS LTD	Company reg. No.	06480668
Trading Address	25 Meer Street Stratford-Upon-Avon	Mobile No.	07791 734775
Postcode	CV37 6QB	Email Address	rupert.s@tdi.uk.com
Business Activities	Manufacture of railway locomotives and rolling stock	Website Address	https://www.tdieurope.co.uk
		Date Established	23/01/2008

PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	Date of Birth	Address
Rupert Symons	04/09/1967	Garden Cottage, CV37 7NJ

LOAN DETAILS

Full Description of Loan	COMMERCIAL LOAN
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FINANCE DETAILS

Loan Amount	£100,000.00
Term	24 Months
Frequency	Monthly
Type of Agreement	Unsecured Term Loan

ADDITIONAL INFORMATION

WE HAVE PERMISSION TO SEARCH THE DIRECTORS AND GUARANTEES ARE 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.

TDI INNOVATIONS LTD are a rail carriage manufacturer. They have an ongoing contract with Evershot Rail UK Limited. Funds will be used to support an ongoing with Coventry Council, TDI INNOVATIONS LTD have been tasked with manufacturing 3 new tram carriages.

TDI INNOVATIONS LTD has achieved a turnover of £796,762, with a profit of £139,038. In the most recent filed accounts, TDI INNOVATIONS LTD reported a strong balance sheet, with a reported net worth of £755,687 (Dec 2022).

ATTACHMENTS

- 2022 Full Accounts
- 6 Months business bank statements
- Management Information

DATE:	10/05/24	PROPOSAL CHECKED BY:	
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