

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:  
Daniel Bingle

#### CUSTOMER DETAILS

|                     |                                   |                  |                                    |
|---------------------|-----------------------------------|------------------|------------------------------------|
| Trading Name        | ANNIE KENYON DEVELOPMENTS LIMITED | Company reg. No. | SC331274                           |
| Trading Address     | North Gate Lodge<br>Inverkeithny  | Telephone No.    | 441464851621                       |
|                     |                                   | Email Address    | duncan@akenyondevel<br>opments.com |
| Postcode            | AB54 7XB                          | Website Address  | www.akenyondevelopm<br>ents.com    |
| Business Activities | Property Developer                | Date Established | 21/09/2007                         |

#### PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

| Name                  | Date of Birth | Address   | Property Value | Mortgage Outstanding |
|-----------------------|---------------|---|----------------|----------------------|
| Duncan Barton         | 18/09/1971    | North Gate Lodge<br>Inverkeithny<br>Aberdeenshire<br>AB54 7XB | £330,000.00    | £0.00                |
| Miss Anne Kenyon      | 26/05/1979    | Same as the above   | "              | "                    |
| Additional Properties |               | Property portfolio to be provided                             | £1,200,000     |                      |

#### LOAN DETAILS

|                          |                 |
|--------------------------|-----------------|
| Full Description of Loan | Short Term Loan |
|--------------------------|-----------------|

#### FINANCE DETAILS

|                   |                           |
|-------------------|---------------------------|
| Loan Amount       | £100,000.00               |
| Term              | 0 + 12                    |
| Frequency         | Monthly                   |
| Type of Agreement | Unsecured Short-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.**

**Company Information**

Annie Kenyon Developments Limited was incorporated in 2007 and is the sister company to the successful architectural practice Annie Kenyon Architects Ltd. Annie Kenyon's vision is to create a development company that reflects the design ethos and vision of the architectural practice. They work in partnership with specialist contractors to provide specifications for unique properties. The business specialises in the building and renovations of residential properties.

**Company Financials**

In it's latest financial year, ANNIE KENYON DEVELOPMENTS LIMITED has increased turnover by 27% to £4,451,064, and a profit of £92,807.

**Funding Rationale**

ANNIE KENYON DEVELOPMENTS LIMITED is seeking a loan of £100,000 to acquire funds which will support the current expansions for the business, through providing further materials and purchasing more timber structural kits which are currently required to be ordered with 3 months in advance. They will be receiving a further seven figure sum from a main contractor, which is coming in August of this year. This will help with any repayments of facilities.

Mr Barton and Miss Kenyon are both willing to put themselves forward as personal guarantors to support this application and have a combined equity position of £1,530,000.

**ATTACHMENTS**

Filed accounts  
Management information  
Draft 2023 accounts  
Bank statements  
Property portfolio

DATE:

30/05/24

PROPOSAL CHECKED BY:

