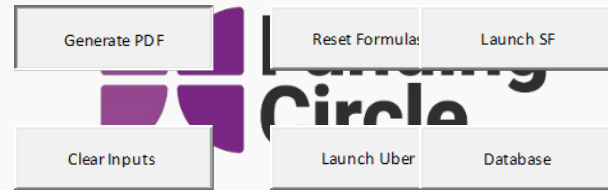


Business Finance Proposal Form

Funding Circle Rep	Mikhail Shah - 02034675652
Email	mikhail.shah@fundingcircle.com
Date	03/06/2024



Business

Company Name	ORTEX TECHNOLOGIES LTD
Trading/Registered Address	The Old School House West Street, Southwick, Fareham, England, PO17 6EA
Registration number	11033216
Is the entity part of a group structure?	
Date incorporated	26 October 2017
Summary of Business Activities	66190 - Activities auxiliary to financial intermediation not elsewhere classified
Website	www.ORTEX.com

Proposed Finance

Amount and Term	£150,000
Date Required	ASAP
Purpose of loan	<p>The client is looking for funding to support the cashflow for the business. They provide a subscription model to their clients.</p> <p>They have invested in a new revenue stream and need the funds to support the ongoing costs before they hit their profit mark end of 2024.</p>

Current Position (per last filed accounts)

Annual Turnover	£1,749,844
Profit/Loss	
Shareholder Funds	
Overdraft Limit	N/A
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	None

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	PATRICK BROWN	Peter Mattias Hillerberg	
Home Address:	LAYNSTON HOUSE, PACHESHAM PARK, LEATHERHEAD KT22 0DJ	81 Harrington Road, Loddington, Kettering, Northamptonshire, NN14 1JZ	
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Homeowner	Homeowner	
Value:	£4,900,000	£1,200,000	
Mortgage Balance:	£2,000,000	£480,00	
DOB:	25/05/1980	06/08/1986	

Phone 1:	7768354011	7473088012	
Phone 2:			
Email:	patrick@ortex.com	peter@ortex.com	
Consent to Search (Y/N?):	Y	Y	

Primary Contact

Tel: Email:

ORTEX brings you the most timely and accurate Short interest data available. ORTEX short interest data is sourced from the worlds largest combined pool of agent lenders, prime brokers, and broker-dealers who submit their inventory. ORTEX provides intra day and historical data for days to cover, shares on loan, utilisation rate, cost of borrow and free float on loan. ORTEX also provide all relevant US exchange data and relevant institutional short holdings flags so users can access all the information available in one place.

Trading address - Hogarth House 136 High Holborn London