

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:  
Henry Whitehouse

#### CUSTOMER DETAILS

Trading Name	Escape London Ltd	Company reg. No.	10212979
Trading Address	Lewis House Brentford	Mobile No.	07411474340
		Email Address	yanisdreambig@gmail.com
Postcode	TW8 8GL	Website Address	www.escape-london.co.uk
Business Activities	Escape Rooms	Date Established	03/06/2016

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

Name	Date of Birth	Address	Property Value	Mortgage Outstanding
Mr. Janis Laclesis	20/04/1989	Flat 88, Lewis House, 1 West Bradbury Yard, Brentford, TW8 8GL	N/A	N/A
Mrs. Lasma Lacplese	17/08/1989	Flat 88, Lewis House, 1 West Bradbury Yard, Brentford, TW8 8GL	N/A	N/A
Mr. Janis and Mrs. Lasma Lacplese		32-34 Coop Street, Fleetwood, FY1 5AJ	£550,000.00	£215,354.47

#### LOAN DETAILS

Full Description of Loan	loan
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#### FINANCE DETAILS

Loan Amount	£66,275.99
Term	12 Months
Frequency	Monthly
Type of Agreement	Unsecured Short Term Loan

#### ADDITIONAL INFORMATION

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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**

Escape London Ltd are a good existing customer of Portman Finance and have an excellent repayment history with all previous borrowing. Escape London Ltd operate 3 venues across Central and West London, 2 of which are escape room facilities with the 3<sup>rd</sup> trading as an axe throwing games room.

**Company Financials**

In it's latest financial year, Escape London Ltd has increased turnover by 26% to £1,206,368, and a profit of £129,848. In the most recent filed accounts, Escape London Ltd reported a strong balance sheet, with a reported net worth of £188,454. Bank statements covering the past 6 months show a consistent healthy income.

**Funding Rationale**

Following an extremely busy Q1 of 2024, Escape London Ltd require a £66,275.99 loan facility to cover a larger than usual VAT bill. Given that the bill is larger than normal, Escape London Ltd would prefer to repay the facility over a 12 month term.

**Guarantees**

Personal guarantees are available from Escape London Ltd's 2 directors and shareholders. Mr. Janis and Mrs. Lasma Lapclese own 32-34 Coop Street, Fleetwood through their second company Globe Nest LLP. The property is valued at £550,000 and has an outstanding mortgage balance of £215,000. This site generates a monthly rental income of £5,400 for the couple. A cross company guarantee can also be made available from Globe Nest LLP.

ATTACHMENTS

- 1) VAT Return
- 2) Latest Filed Accounts
- 3) 6 Months Bank Statements

DATE:	17/06/24	PROPOSAL CHECKED BY:	
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