

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:
Matthew Bouchier

CUSTOMER DETAILS

Trading Name	BRUSHBABY LIMITED	Company reg. No.	06391434
Trading Address	Brush-Baby Ltd, The Cedar Suite, The Long Barn, Winchester Road Alresford, Hampshire	Telephone No.	03455202229
		Mobile No.	07919507454
		Email Address	dominique@brushbaby.co.uk
Postcode	SO24 9EZ	Website Address	www.brushbaby.co.uk
Business Activities	Agents specialised in the sale of Oral Products	Date Established	05/10/2007

PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	Date of Birth	Address	Property Value	Mortgage Outstanding
Miss Dominique Tillen	11/03/1963	Church Cottage, Ovington, Hampshire, SO24 0RB	N/A	N/A

FINANCE DETAILS

Loan Amount	£50,000.00
Term	12 Months
Frequency	Monthly
Type of Agreement	Unsecured Term Loan

ADDITIONAL INFORMATION

WE HAVE PERMISSION TO SEARCH THE DIRECTOR AND A 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

BrushBaby Ltd is a trusted and well-loved brand among parents and children worldwide. With a commitment to guaranteed happiness and a customer-centric approach, the company has experienced significant growth and success. Their products are highly regarded in their industry, and boast a large internet presence (40,000 Instagram and Facebook followers). BrushBaby Ltd is well-positioned for continued growth and expansion in the competitive baby and childcare market.

Company Financials

Annual Report and Unaudited Financial Statements for the Year Ended 31 October 2022

Turnover: £3,445,304
Profit: £18,190
Shareholder Funds: £723,638

Management Accounts:

Brushbaby Ltd Date from 01 Nov 2023 - 09 February 2024

Turnover: £956,935
Profit: £148,360

Funding Rationale

The loan amount of £50,000 will be used to support the manufacture of stock for new onboarding retail accounts. With a 4-month lead time, BrushBaby Ltd requires these funds to invest in stock and the manufacturing process. This will enable the company to meet the demand of new retail accounts, increase its inventory levels, and ensure timely delivery to customers, ultimately driving revenue growth and expanding its market presence.

ATTACHMENTS

Annual Report and Unaudited Financial Statements for the Year Ended 31 October 2022
Management Accounts - Brushbaby Ltd Date from 01 Nov 2023 - 09 February 2024
6 Months bank statements

DATE:	21/06/2024	PROPOSAL CHECKED BY:	
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