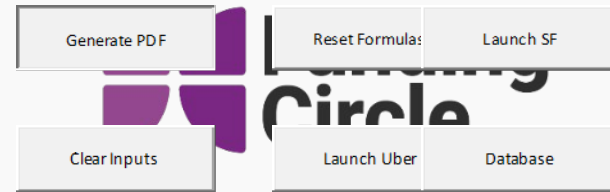


Business Finance Proposal Form

Funding Circle Rep	Mikhail Shah - 02034675652
Email	mikhail.shah@fundingcircle.com
Date	11 July 2024



Business

Company Name	ODS GROUP LTD
Trading/Registered Address	Queens Hotel, 19 Bridge Street, Newport, Monmouthshire, United Kingdom, NP20 4AN
Registration number	13257787
Is the entity part of a group structure?	
Date incorporated	10 March 2021
Summary of Business Activities	96090 - Other service activities not elsewhere classified
Website	https://www.booking.com/hotel/gb/queens-newport1.en-gb.html

Proposed Finance

Amount and Term	£200,000
Date Required	ASAP
Purpose of loan	<p>Our client has carried out a refurbishment on the hotel and are looking for a little extra cash for expanding their business. They are looking to set up a nightclub/bar to provide evening entertainment.</p> <p>Breakdown –</p> <p>£125,000 – Refurbishment and equipment purchase</p> <p>£35,000 – Stock</p> <p>£25,000 – Hiring Staff</p> <p>£15,000 – Marketing</p> <p>Rest for Cashflow</p>

Current Position (per last filed accounts)

Annual Turnover	£1,077,459
Profit/Loss	£84,195
Shareholder Funds	–£143,552
Overdraft Limit	£0
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	No Loans in the business.

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	Miss Jennifer Marie Drury		
Home Address:	14 Rhodfa Lewis, Cardiff CF3 6YP		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	Tenant		
Value:	£0		
Mortgage Balance:	£0		

DOB:	12/07/1981		
Phone 1:	7342388312		
Phone 2:			
Email:	jen@brandlab-360.com		
Consent to Search (Y/N?):	Y		

Primary Contact

Tel: Email:

Our client owns the Freehold of the property - Valued at £1,900,000 with an outstanding mortgage of £720,000 - Whitehall Capital

The client has 43 bedrooms, they have a contract with the local councils for the next 4 years providing an income of £100,000 per Month.

Trading address - 19 Bridge St, Baneswell, Newport NP20 4AN