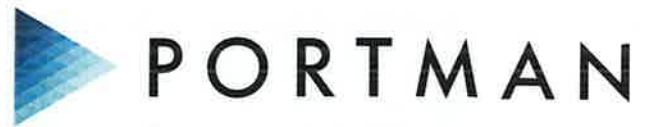


Portman Finance Group, Portman House, 300 Pavilion Drive,
Northampton Business Park, Northampton, NN4 7YE



T: 01604 761276
F: 01604 808576

Please direct any correspondence regarding this proposal to:
Alistair Robinson

CUSTOMER DETAILS

Trading Name	CUPE INTERNATIONAL LIMITED	Company reg. No.	09090107
Trading Address	Wessex House Bournemouth	Mobile No.	07496 112134
		Email Address	Sarah.hills@cupeinternational.com
Postcode	BH8 8QS	Website Address	www.cupe.co.uk
Business Activities	First-degree level higher education	Date Established	17/06/2014

PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	Date of Birth	Address	Property Value	Mortgage Outstanding
Mrs Sarah Kate Hills	24/08/1981	48 Twyford Way, Canford Heath, Poole, BH17 8SX	Tenant	Tenant

LOAN DETAILS

Full Description of Loan	Unsecured loan
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FINANCE DETAILS

Loan Amount	£25,000.00
Term	12 months
Frequency	Monthly
Type of Agreement	Unsecured Short 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

CUPE INTERNATIONAL LIMITED was originally set up in 2001 as CUPE Ltd and is a trusted and proven accredited training provider specialising in project and change management. CUPE INTERNATIONAL LIMITED equips professionals with essential skills to navigate complex projects and organisational changes. It does this by reskilling, upskilling through the delivery of training for public and private sector organisations, charity and non-profit organisations, other education providers and individuals in the UK and around the world.

Company Financials

In it's latest financial year, CUPE INTERNATIONAL LIMITED has achieved a turnover of £382,550. In the most recent filed accounts, CUPE INTERNATIONAL LIMITED reported a strong balance sheet, with a reported net worth of £32,654.

The company is expecting numerous payments in July, which will significantly improve its cashflow. There are also several invoices for September (see attached invoices).

The Director is also the sole director for CARPE OMNIA TRAINING LTD, which had a turnover of £66,090 and a profit of £22,588 for 2023 (see attached).

Funding Rationale

Rationale. CUPE INTERNATIONAL LIMITED is seeking commercial funding to bring its online course material in-house in a bid to increase its profit margin by reducing its outsourcing costs and ultimately improve the quality of its offerings.

Currently, their online courses are outsourced, but with the necessary funding, CUPE INTERNATIONAL LIMITED plans to develop and manage these resources internally. This will ensure greater control over content quality, enable rapid updates in response to industry changes, and enhance the overall learning experience for participants.

The Director has been quoted the repayment terms and is willing to proceed.

ATTACHMENTS

- 6 months bank statements
- Latest set of filed accounts for CUPE INTERNATIONAL LIMITED
- Latest set of filed accounts for CARPE OMNIA TRAINING LTD
- Invoices due for payment in July and Sept for CUPE INTERNATIONAL LIMITED

DATE:	17/07/24	PROPOSAL CHECKED BY:	
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