

Receivables Finance



How we can help your business

Receivables Finance can help a wide range of businesses in many sectors, from entertainment and land sales, to sales of licensed content. If your business typically sells goods or services to high quality debtors, where payment is deferred over a one to three year period, we'll work together to create the ideal funding solution to give you the support and focus to help grow your business.

Finance that supports your growth ambitions

Lots of high-growth businesses need finance to support their ambitions, especially where payments are deferred over a long period of time. Often there are few working capital options available, and this is where Receivables Finance could be the solution. It works by advancing cash against deferred payments under your sales contracts, therefore providing a financial safety net for your business. When you want to push on with your next project, there's no need to wait for customer payments first.



Fast working capital access



An expert team



Dedicated manager



Peace of mind with contracts

Receivables Finance at a glance

- **Timely access to working capital:** we'll advance funding against deferred payments due under contract and can accelerate payments which may be due up to three years later, giving you invaluable access to working capital and a safety net for your business.
- **An expert team behind you:** we'll apply our long established track record of funding contractual debt and invest the time to help your business.
- **A personal service:** your dedicated manager will be on hand to provide on-going business support.
- **Transparent approach:** we'll keep you informed every step of the way, clearly explaining how the facility will work and what it will cost.

Is Receivables Finance right for business?

Our expert Receivables Finance team could help your business if:

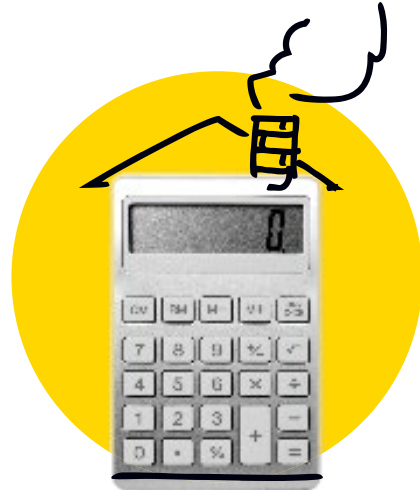
- You supply goods or services under contract, where payment is deferred over a one to three year period.
- Your deferred payments range from £1m – £50m and over.
- Your debtors are of high quality, meaning investment graded or the transaction is capable of being fully insured.
- You need working capital to help realise your ambitions.



How much will it cost?

We always agree our competitive and transparent charges with you upfront, as we work together to design the perfect funding, packaged for your business.

All costs will be outlined in your facility offer letter.



How does it work?

Once your facility has been approved accessing your money is straight forward:

1. You provide us all the contracts detailing the deferred payments.
2. We structure a legal agreement to include advance funding of the deferred payments.
3. We will release the outstanding deferred amounts, minus our fee.
4. We will jointly notify your customer/s that all amounts are to be paid directly to Aldermore.

Why choose us?

Flexible and transparent with an upfront made to measure proposal for your business, that includes a clear structure of your funding and pricing, so you know exactly what you're getting.

Day to day support from a dedicated manager who will be on hand to help you as little or as much as you need.

Part of your team. We understand business isn't always straight forward. We really get to understand your plans and ambitions, which means we can support steady growth and ambitious go-getters.

See how we've helped our clients grow

Visit our website at www.aldermore.co.uk/businessfinance to find out more about our products, case studies and how we can help.

Aldermore

Subject to status. Security may be required. Any property or asset used as security may be at risk if you do not repay any debt secured on it.

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