Growth finance from Allica Bank

Business growth comes in many forms – that is why Allica Bank's growth finance facilities are designed to be straightforward and flexible. From improving business cash flow to enabling acquisitions or large investment projects, our facilities are tailored to suit specific business needs.

By focusing on relationships, we can establish a detailed understanding of your business's working capital requirements and growth aspirations. We can then tailor our facility to help your business achieve its goals.

Our dedicated relationship managers can be contacted directly and provide quick decisions, expertise and support from day one. Meet our team on the next page.



How it works

- Borrow from £1m to £10m based on the business cash flow requirements and underlying collateral.
- Secured lending asset agnostic against a mix of collateral, including property, fixed assets, inventory and receivables. Facilities do not have to be 100% asset-backed.
- Dedicated relationship manager direct contact providing ongoing expertise and support.

- **Term -** 3-5 years
- Flexible facilities:
 - Revolving credit allowing businesses to draw and repay funds when required.
 - Term loan initial drawdown with agreed amortisation
- Fast and simple get access to key decisionmakers.

What can Allica Bank's growth finance be used for?

- Business expansion or growth initiatives
- Management buy-out/ buy-in
- Refinance existing debt, shareholder loans and surplus reserves
- Business acquisition

To be eligible, your business must:

- Be a UK-based limited company
- Have been trading for a minimum of two years
- Trade on a business-to-business basis

The team



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About Allica Bank

Allica Bank are Britain's award-winning business bank dedicated exclusively to supporting established businesses with between 10 and 250 employees. Based out of our offices in Milton Keynes, London and Manchester, Allica has relationship managers out on the road up and down the country helping businesses like yours.

Through our combination of human expertise, relationships and technology, we're giving British businesses the banking they deserve.







Get in touch

Email one of our team to speak to us about our growth finance product.

Or visit <u>allica.bank/growth-finance</u> to find out more.