



Trade Finance

Equity Capital and Securities (London) offer a range of trade finance facilities. These include;

- Letters of Credit
- Performance Guarantee Bonds
- Factoring
- Export Finance
- Purchase Finance
- Acquisition Financing
- Asset-Based Lending - Structured Finance
- Import/Export Finance

Invoice Finance

Export - Products Invoice Discounting

Factoring Up to **100%** bad debt protection, Letters of Credit, On Line Client Information Service.

INVOICE FINANCE

Service options also include:

- Debtor administration
- Credit checks for new and existing customers
- Collection services
- Debtor litigation
- Cash applications

If your annual sales volume is **£2 million** and above, we can advance cash against your sales invoices. Specialising in facility requirements in excess of **£350,000**.

- Domestic
- Non-Recourse/Recourse.
- Export
- Confidential/Disclosed

Advance up to **100%**

100% bad debt protection (if required)

6th Floor, International House, 223 Regent Street, London, W1B 2QD

Tel: +44 (0) 207 544 1089 | **Fax:** +44 (0) 207 544 1090 | **Mobile:** +44 (0) 7774 913 826

Email: W1office@ecsl.net | **Website:** <http://www.ecsl.net>



EQUITY CAPITAL & SECURITIES LONDON

PROJECT FINANCE ARRANGERS & CONSULTANCY ADVISORY SERVICES



International

- Export to All Countries
- Import

- Receivables Service
- Up to **100%** bad debt protection
- Immediate funding against invoices
- Local Collection Services
- Local Debtor Litigation
- Rapid transfer of funds

Asset Based Lending (as an addition to factoring or Invoice discounting)

- Inventory
- Plant and Machinery

Real Estate Cash-flow lending

Working capital to finance the growth of your company and unlock the cash tied up in your combined assets including accounts receivable, inventory (stock), machinery and equipment and property.

- Inventory: Up To **85%** NOLV*
- Property: up to **70%** of market value**
- Plant & Machinery: **80%** of market value with a special assumption of a marketing restriction of **90 days****

* Net orderly liquidation value

** As determined by current valuation. Restrictions do apply.

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