

TradeRiver: Delivering Working Capital

TradeRiver is a unique, proven non-bank, online funding solution that is simple and efficient – delivering businesses much needed working capital; helping their cash flow.

We could provide you with an unprecedented level of financial flexibility, responsiveness and support that would be impossible to attain via traditional banking and financial institutions:

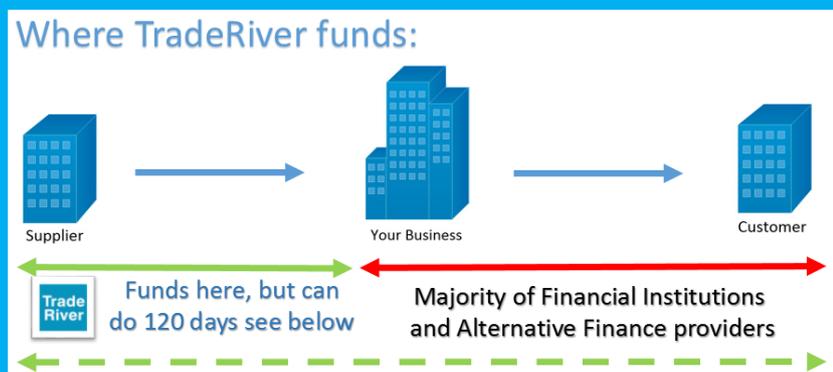
- We fund 100% of any purchases – goods or services
- We can be used for speculative purchases and perishable goods
- Everything is paperless – no complex Letters of Credit or administration
- No impact on any existing finance facilities – we work alongside (or replace) them
- No security required – your collateral and assets are yours, we like to keep it that way
- We fund UK and cross-border transactions
- You finance your costs not your profits

CASH FLOW: Made Simple, Really Simple

We know that you get the importance of cash flow. What you are probably not getting is an understanding ear and the availability to draw down additional working capital, fast.

TradeRiver provides companies with a facility which can deliver funds to your registered suppliers worldwide or in the UK within 24 hours. Facility sizes range from £100,000 up to £5,000,000 plus.

- 100% finance & unsecured – Quick ♦ Simple ♦ Paperless.

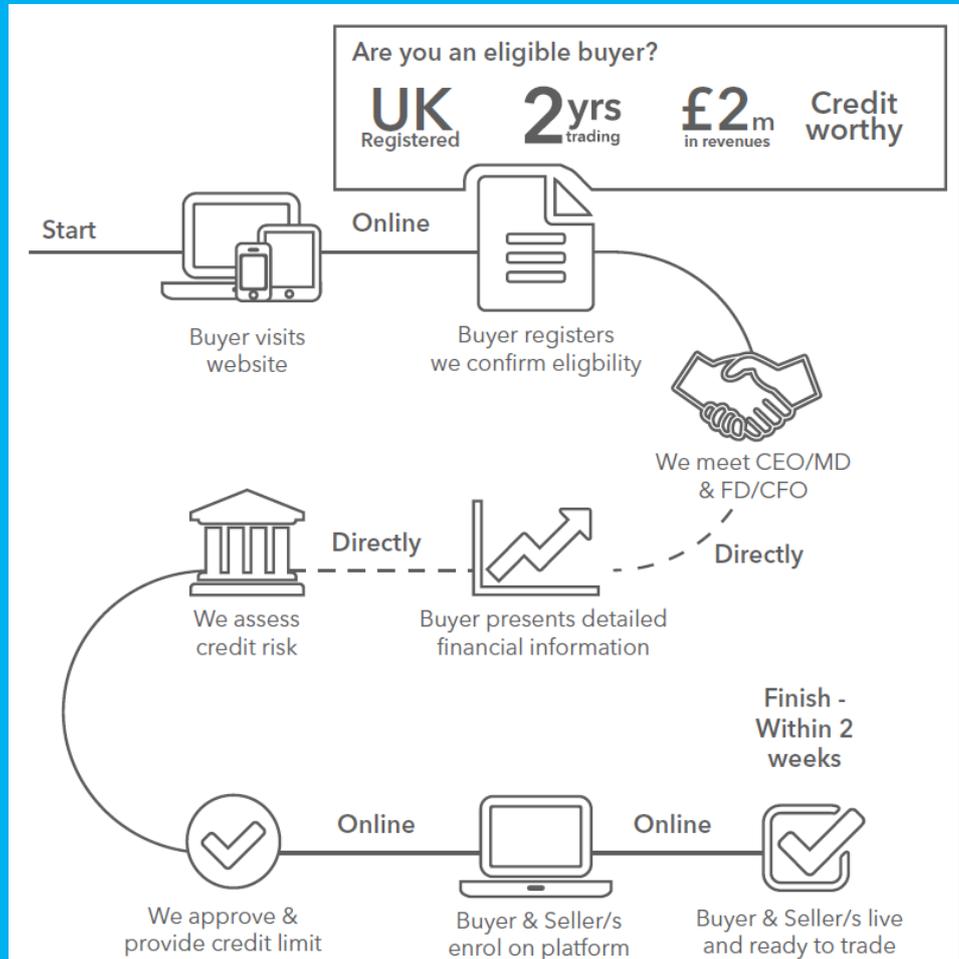


ABOUT TRADERIVER

TradeRiver is an online funding solution founded in 2011 as an addition/alternative to conventional bank facilities, providing a source of non-recourse working capital allowing companies to act as cash buyers. Having funded over 1600 transactions over the last 5 years, we have now provided over £85m of working capital finance to businesses in the UK and recently the USA. From our offices in the heart of London, our dedicated and ever growing team offers a wealth of experience in lending, underwriting and international transactions. We know it's often tough out there for mid-market companies to gain funding. This is why we work hard – day in, day out – to ensure our clients receive the very best financial products and advice to help grow their business.

Our philosophy for finance is keep it simple. To qualify for working capital all you need to show us is that you are registered in the UK, are credit worthy, have a minimum of a £2,000,000 turnover and that you have been trading for at least two years. We also really take the time to understand your growth plans and working capital

Here is how our 2 week (subject to provision of correct information) onboarding works:



Once you've been accepted, you will have up to 120 days of credit on a revolving basis at a reasonable transaction charge. And you will enjoy control of everything, 24/7 with total access to TradeRiver's unique, secure, online platform. There you go. Simple.

Here is what a transaction (can be completed within 5 minutes) looks like:

