

Santander UK

Financing for Growth

Trade & Working Capital

Chris Lynch
International Trade & Working Capital
Director

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 **Santander Corporate & Commercial**



Trade & Working Capital

What is it?

Trade Finance

Asset Based Lending

**End to end supply chain solutions designed to mitigate risk
in the trade cycle and support working capital
requirements**

Trade & Working Capital Trade Finance Products

Letter of Credit

Documentary Collections

Trade Loans

Bonds & Guarantees



Trade & Working Capital Supply Chain Solutions

Unsecured lending backed by the credit insurance industry

**Trade Notes
Suppliers / Creditors**

**Trade Bills
Customers / Debtors**

Promissory Note

_____ Place of residence _____ Date

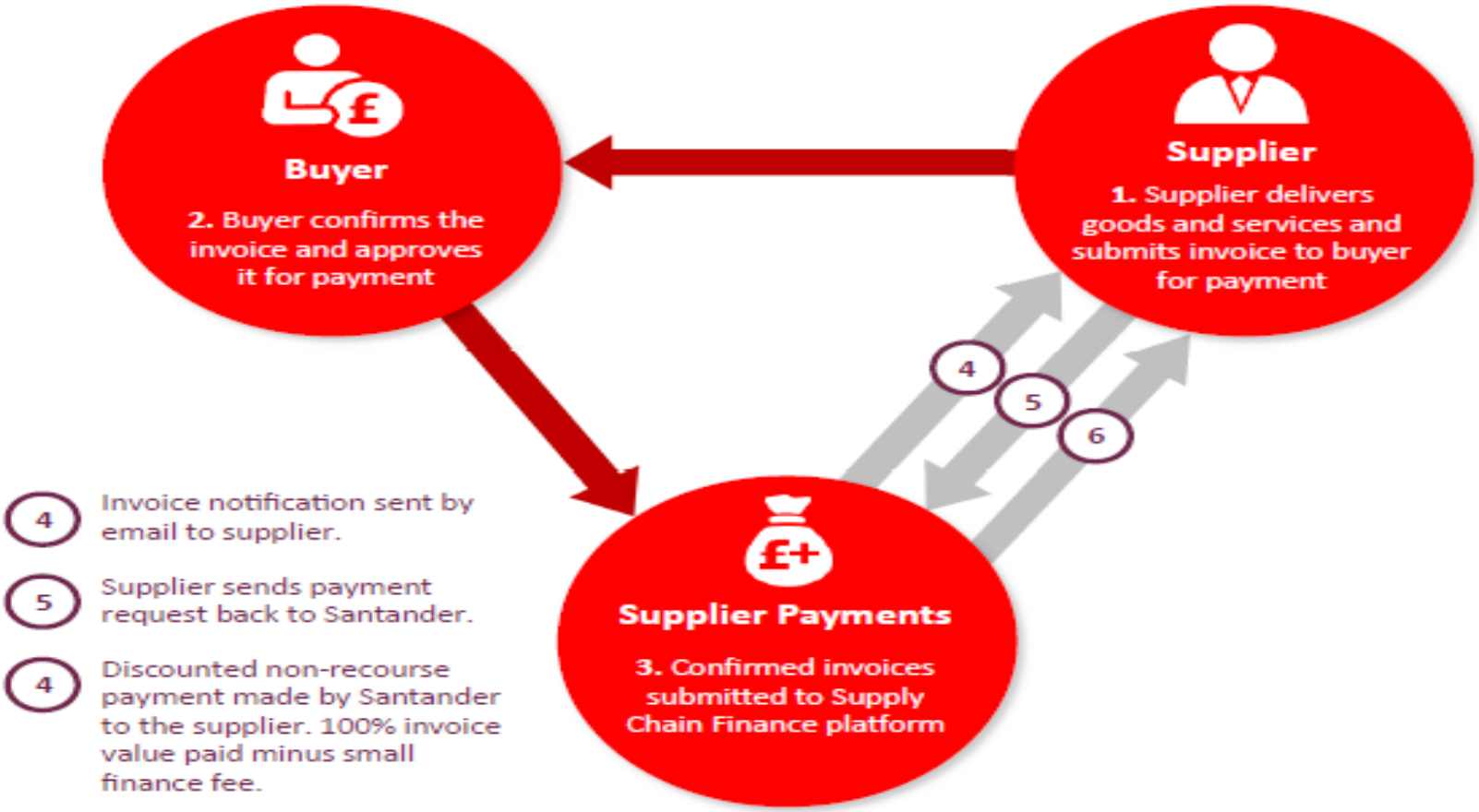
I, _____ (Maker's name) _____ agree and promise to pay _____ (Payee's name) _____ or order the sum of (€ _____) Euros for value received, with interest at the annual rate of _____% payable on/after _____ (Date) _____

_____ (Maker's signature)

BILL OF EXCHANGE

Draft No. MD-01
For €5000,804,70 Date: APR 30 2008
At _____ sight of this FIRST of Exchange (Second the same tenor and date being unpaid)
Pay to the order of COMMERCIAL BANK, LTD.
the sum of 5000,804,70 DOLLARS THIRTY THOUSAND EIGHT HUNDRED FOUR AND CENTS SEVENTY ONLY value received
Drawn under _____
Irrevocable L/C No. 073708010005 dated JANUARY 28, 2008
To: _____ AUTO CO. LTD.
_____ AUTHORIZED SIGNATURE

Trade & Working Capital Supplier Payments



Thank you.

Our purpose is to help people
and business prosper.

Our culture is based on believing
that everything we do should be:

Simple Personal Fair

 **Santander Corporate & Commercial**

MEMBER OF
**Dow Jones
Sustainability Indices**
In Collaboration with RobecoSAM


FTSE4Good