



REGENCY FACTORS
a Cubitt Trade Holdings Company

PRICING TARIFF

Regency Factors and/or its subsidiaries are committed to assisting your business. Our core services are detailed in our facility agreements, and our pricing tariff for ancillary services is detailed below.

Amendments to facilities/ Additional funding

Agreed overpayment up to 5% above prepayment percentage	Subject to a minimum of 2% of payment value or £200 whichever is the greater amount
Agreed overpayment up to 10% above prepayment percentage	Subject to a minimum of 3% of payment value or £300 whichever is the greater amount
Agreed overpayment over 10% above agreed prepayment percentage or above 90% prepayment	Subject to a minimum of 4% of payment value or £400 whichever is the greater amount
Overpayment exceeding 1 week	By negotiation - payable per week or part thereof
Unauthorised overpayment	At discretion of Client Manager - by negotiation payable per week or part thereof
Periodic funding limit review	When Regency Factors agree to vary the funding limit - by negotiation

Debtor Services

Credit research undertaken on debtors	More in-depth research on your debtors and/or need further information £25-£100 per debtor
Pre litigation solicitors letter	£25
Preparation of legal file for debtor litigation	£75

Fees

Direct Banking of monies	2% of amount banked (min £100) per day until full repayment with cleared funds
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Administration

Exceptional sales ledger/ client ledger review	Attributable to breaches of agreement/ poor performance (charged at hourly rates) tariff to be provided on a case by the Client . Manager
Exceptional client visit/ review and/or audit	Including visits or reviews attributed to breaches of the agreement minimum charge of £250
Debtors dependency funding	1% - 5% based on value of invoices submitted in relation to your high dependency debtors
Formal breach letter	Administration fee as a result of a breach of the agreement subject to a minimum of £175
Unauthorised overpayment	At discretion of Client Manager - by negotiation payable per week or part thereof

Getting cash to you

Same day payment against approved schedules or collections. *	Subject to a minimum of 2.5% of payment value or £250 whichever is the greater amount,
Set up of additional/new ledgers	Where Regency Factors agree to maintain separate ledgers - minimum £125
Sales ledger review/client ledger review	When Regency Factors undertake an unscheduled review of sales ledger £100 - £750

*Our processing hours are between 9am and 12pm daily.
Payment instructions are required before 12pm

☎ 0161 280 4220

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🌐 regencyfactors.com



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