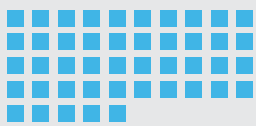


DEBT PURCHASE



Alders

Alders in Numbers

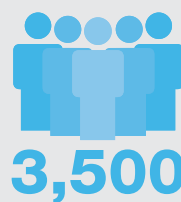


45 department stores

£800m
turnover

£15m
working capital provided

£200m
of stock cleared



3,500
jobs saved by transfer of stores to secure retailers



£20m
augment stock provided

Key Facts

- › Appointed by the Administrator to manage all retail operations
- › Provided **£15m** working capital to extend the administration
- › Disposed of **£200m** of inventory
- › Sourced **£20m** of augment stock

Results

- › **£30m** additional revenue generated through negotiation with concessionaires
- › Managed negotiations with suppliers to reduce Retention of Title claims and ensure continuity of supply
- › 30 stores and their staff transferred to other retailers including Debenhams, Primark and BHS