



# Finance Options



Berkshire Finance

**GE Jenbacher Gas Engine Generators**

## Finance Options

Clarke Energy, in association with Berkshire Finance, are pleased to offer a wide range of finance options for our clients to acquire the GE Jenbacher range of gas engine generators.

Berkshire Finance are an independent company with extensive experience in the waste management equipment finance industry, and will manage the application, proposal and documentation process at no cost to our clients.

The following represents a portfolio of solutions that are available exclusively through this program in order to bring you superior cashflow, tax management and flexibility in asset management.

### OPERATING LEASE

We predict the engines' residual value at the end the preferred term and this value is taken out of the equation, leaving rentals to be made based upon the remaining amount.

At the end of this term you have the option to return the engines without further liability, or spread their residual value over a further year or two.

Thereafter, you may keep the engines ad-indefinitum if you so wish. All of these options are at your absolute discretion.

#### Benefits:

- Exceptionally low payments
- Hedge against future utilisation levels
- Classified as an Operating Expense, rather than Capital Expenditure
- Off Balance Sheet, therefore improved Gearing and Return on Capital Employed
- Decreased Corporation Tax, as the entire monthly payments are chargeable to P&L

### RENTAL

A Hire Agreement including or excluding O&M, where you make your monthly payments directly to Clarke Energy.

#### Benefits:

- Available to less established ventures
- Rates tailored to commercial and credit risk
- Hedge against future utilisation levels
- Classified as an Operating Expense, rather than Capital Expenditure
- Off Balance Sheet, therefore improved Gearing and Return on Capital Employed
- Decreased Corporation Tax, as the entire monthly payments are chargeable to P&L



## FINANCE LEASE

An economical and tax-efficient way of spreading the cost of the engines with the ability to retain them after the term.

### Benefits:

- VAT spread over term
- Existing credit lines remain intact
- Retain cash for working capital and investment
- Corporation Tax reduced by Interest and Depreciation

## HIRE PURCHASE

An alternative to Finance Lease where you automatically own the engines at the end of the term.

### Benefits:

- Existing credit lines remain intact
- Retain cash for working capital and investment
- Corporation Tax reduced by Interest and Writing Down Allowances

## EQUITY RELEASE

We are able to raise capital against your unencumbered assets, including previously purchased engines, possibly taking the consequent liability off of your Balance Sheet.

### Benefits:

- Hedge against future utilisation levels
- Injection of cash for Working Capital or Capital Expenditure
- Decreased Corporation Tax, as the entire monthly payments are chargeable to P&L

## NON-RECOURSE PROJECT FINANCE

We are able to arrange funding for entire projects in excess of £10 Million, including equipment, connections and services, as well as internal and external development costs.

### Benefits:

- Finance available for intangible assets
- Funding structure extends to multiple sites and projects
- Finance is secured on the project cashflows not the borrower directly

All facilities are subject to credit acceptance and Agreement.





**For an informal discussion please contact:**

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