CORPORATE DEBT DEALS Q1 2024

Some publishable highlights from a busy Q1 for our corporate debt team. Thank you to all our clients for their continued support.

ADVANCED MEDICAL SOLUTIONS GROUP

Advised a club of lenders on **£90 millio**n facilities to Advanced Medical Solutions Group plc to finance acquisition of Peters Surgical

NSG UK ENTERPRISES

Advised KBC Bank on a €20 million revolving credit facility to NSG UK Enterprises, a UK subsidiary of Nippon Sheet Glass

RÉMY COINTREAU

Advised Rémy Cointreau on its **€180 million** 8 lender syndicated revolving credit facility



FRENKEL TOPPING

Advised Santander on a **£7.5 million** revolving credit facility to Frenkel Topping Group Plc

OC&C STRATEGY CONSULTANTS

Advised OC&C Strategy Consultants on its syndicated revolving credit facility

RSM GROUP

Advised RSM UK Group LLP on its **£30 million** revolving credit facility with Lloyds Bank





MORE IMAGINATION MORE IMPACT

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