

## MIRA INFORM REPORT

Report No. :	522875
Report Date :	02.08.2018

### IDENTIFICATION DETAILS

Name :	CASTACRETE LIMITED
Registered Office :	Stone House Dean Street, East Farleigh Maidstone Me15 0pw
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	28.03.1966
Com. Reg. No.:	00875221
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> <li>• Manufacture of concrete products for construction Purposes</li> <li>• The manufacture and sale of concrete products</li> </ul>
No. of Employees :	112

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> January 2017)

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
Litigation :	Clear

#### NOTES :

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

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**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**UNITED KINGDOM - ECONOMIC OVERVIEW**

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK's economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name: **CASTACRETE LIMITED**  
Company No: **00875221**  
Registered Address: **STONE HOUSE DEAN STREET, EAST FARLEIGH MAIDSTONE ME15 0PW**

## **COMPANY SUMMARY**

**Registered Address** STONE HOUSE  
DEAN STREET, EAST FARLEIGH  
MAIDSTONE  
ME15 0PW

**Trading Address** Stone House  
Dean Street  
East Farleigh  
Maidstone, Kent  
ME15 0PW

**Website Address** <http://www.castacrete.co.uk>

**Telephone Number** 01622741741

**Fax Number**

**TPS** Yes

**FPS** Yes

**Incorporation Date** 28/03/1966

**Previous Name**

**Type** Private limited with Share Capital

**FTSE Index** -

**Date of Change** -

**Filing Date of Accounts** 29/09/2017

**Currency** GBP

**Share Capital** £99,000

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SIC07	23610
Charity Number	-
SIC07 Description	MANUFACTURE OF CONCRETE PRODUCTS FOR CONSTRUCTION PURPOSES
Principal Activity	The manufacture and sale of concrete products.

**ADDITIONAL INFORMATION**

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	CASTACRETE LIMITED
Accountant	-
Mortgages	21
Trade Debtors	-
Group	3 companies
Linkages	0 companies
Countries	In 0 countries

**KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£21,093,881	£3,136,072	£18,019,341	112
31/12/2015	£16,607,744	£1,501,861	£15,435,576	112
31/12/2014	£13,722,618	£1,235,450	£14,476,703	100

**MORTGAGE SUMMARY**

Total Mortgage	21
Outstanding	14
Satisfied	7

**TRADE DEBTORS / BAD DEBT SUMMARY**

Total Number of Documented Trade	5
Total Value of Documented Trade	£11,057

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## COMMENTARY

This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has only made late payments on a low percentage of invoices.
The company has more cash than short term bank borrowings.
This company trades in an industry with a lower level of corporate failures.

## CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		
Total Current Directors	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	8	Total Person's With Significant Control	2

## CURRENT DIRECTORS

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Terence Arnold Smallman	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1945	<b>Present Appointments</b>	3
<b>Latest Address</b>	Morphews Oast, Teston Road Offham, West Malling, Kent	<b>Appointment Date</b>	29/06/1991
<b>Post Code</b>	ME19 5NE		
<b>Other Actions</b>	<a href="#">View Director Report</a>	<a href="#">View Consumer Report</a>	<a href="#">View AML Report</a>
	<a href="#">View Trace Report</a>	<a href="#">View Compliance Report</a>	
<b>Title</b>	Ms	<b>Function</b>	Director
<b>Name</b>	Rosemary Melina Smallman	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1952	<b>Present Appointments</b>	3
<b>Latest Address</b>	Morphews Oast Teston Road, Offham, West Malling, Kent	<b>Appointment Date</b>	29/06/1991
<b>Post Code</b>	ME19 5NE		

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<b>Other Actions</b>	<b>View Director Report</b>	<b>View Consumer Report</b>	<b>View AML Report</b>
	<b>View Trace Report</b>	<b>View Compliance Report</b>	

## **CURRENT COMPANY SECRETARY**






<b>Title</b>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Simon John King	<b>Nationality</b>	British
<b>Date of Birth</b>	-	<b>Present Appointments</b>	3
<b>Latest Address</b>	Stone House, Dean Street, East Farleigh, Maidstone, Kent	<b>Appointment Date</b>	30/03/2001
<b>Post Code</b>	ME15 0PW		
<b>Other Actions</b>		<b>View Consumer Report</b>	<b>View Trace Report</b>
	<b>View Compliance Report</b>		

## **TOP SHAREHOLDERS**

<b>Name</b>	<b>Currency</b>	<b>Share Count</b>	<b>Share Type</b>	<b>Nominal Value</b>	<b>% of Total Share Count</b>
TERENCE A. SMALLMAN	GBP	1,960,000	ORDINARY	0.05	98.99
ROSEMARY M. SMALLMAN	GBP	20,000	ORDINARY	0.05	1.01

## **FINANCIALS**











### **Profit & Loss**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	<b>£21,093,881</b>	<b>27%</b>	<b>£16,607,744</b>	<b>21%</b>	<b>£13,722,618</b>	<b>14.6%</b>	<b>£11,976,350</b>	<b>11.3%</b>	<b>£10,764,168</b>
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£12,691,084	25.3%	£10,126,229	24.8%	£8,116,165	14.5%	£7,086,517	9.4%	£6,478,153
	Gross Profit	£8,402,797	29.6%	£6,481,515	15.6%	£5,606,453	14.7%	£4,889,833	14.1%	£4,286,015
	Wages & Salaries	£3,657,969	6.1%	£3,447,639	11.8%	£3,083,031	13.8%	£2,708,664	5.7%	£2,563,256









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	Directors Emoluments	£163,980	12.7 %	£145,479	10.8 %	£131,254	34%	£97,985	19.7 %	£81,861
	<b>Operating Profit</b>	<b>£2,785,426</b>	<b>78.6 %</b>	<b>£1,559,448</b>	<b>25.2 %</b>	<b>£1,245,226</b>	<b>28.4 %</b>	<b>£969,640</b>	<b>35.5 %</b>	<b>£715,764</b>
	Depreciation	£917,691	28.7 %	£712,873	41.3 %	£504,503	-	-	-	£442,521
	Audit Fees	£27,036	1.1%	£26,754	7%	£25,000	2%	£24,500	20.4 %	£20,346
	Interest Payments	£172,038	5.3%	£163,407	68.1 %	£97,186	177.1 %	£35,070	- 27.5 %	£48,355
	<b>Pre Tax Profit</b>	<b>£3,136,072</b>	<b>108.8 %</b>	<b>£1,501,861</b>	<b>21.6 %</b>	<b>£1,235,450</b>	<b>26.8 %</b>	<b>£974,216</b>	<b>35.4 %</b>	<b>£719,722</b>
	Taxation	-£585,041	- 164.8 %	-£220,950	13.7 %	-£256,166	- 69.5 %	-£151,094	- 40.7 %	-£107,350
	Profit After Tax	£2,551,031	99.2 %	£1,280,911	30.8 %	£979,284	19%	£823,122	34.4 %	£612,372
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	<b>£2,551,031</b>	<b>99.2 %</b>	<b>£1,280,911</b>	<b>30.8 %</b>	<b>£979,284</b>	<b>19%</b>	<b>£823,122</b>	<b>34.4 %</b>	<b>£612,372</b>










**Balance Sheet**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Tangible Assets	£19,762,888	1%	£19,568,058	- 0.1%	£19,587,087	30.3 %	£15,038,031	8.8%	£13,821,682
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£19,762,888</b>	<b>1%</b>	<b>£19,568,058</b>	<b>- 0.1%</b>	<b>£19,587,087</b>	<b>30.3 %</b>	<b>£15,038,031</b>	<b>8.8%</b>	<b>£13,821,682</b>
	Stock	£5,530,984	17.7 %	£4,698,288	33.7 %	£3,512,989	38%	£2,545,460	16%	£2,195,098
	Trade Debtors	£1,347,937	91.6 %	£703,374	13.5 %	£619,567	13.7 %	£545,073	14.1 %	£477,679
	Cash	£2,203,234	999.9 %	£16,682	- 30.6 %	£24,039	- 94.4 %	£431,101	- 40.5 %	£724,759
	Other Debtors	£176,221	9.9%	£160,351	- 29.3 %	£226,950	54.2 %	£147,148	- 30.1 %	£210,616
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0






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	<b>Total Current Assets</b>	<b>£9,258,376</b>	<b>66%</b>	<b>£5,578,695</b>	<b>27.3%</b>	<b>£4,383,545</b>	<b>19.5%</b>	<b>£3,668,782</b>	<b>1.7%</b>	<b>£3,608,152</b>
	Trade Creditors	£2,721,639	104.2%	£1,332,665	7.6%	£1,238,030	23.8%	£1,000,054	78.5%	£560,158
	Bank Loans & Overdrafts	£2,069,395	157.9%	£802,427	-5.3%	£847,643	175.8%	£307,305	37.8%	£223,071
	Other Short Term Finance	£2,114,181	7.9%	£1,960,009	21.5%	£1,613,315	37.3%	£1,175,375	-0.4%	£1,180,549
	Miscellaneous Current Liabilities	£1,658,582	43%	£1,159,523	78.5%	£649,547	-25.8%	£875,834	-9.5%	£967,702
	<b>Total Current Liabilities</b>	<b>£8,563,797</b>	<b>63%</b>	<b>£5,254,624</b>	<b>20.8%</b>	<b>£4,348,535</b>	<b>29.5%</b>	<b>£3,358,568</b>	<b>14.6%</b>	<b>£2,931,480</b>
	Bank Loans & Overdrafts and LTL	£4,507,521	-14.3%	£5,258,980	-12.2%	£5,993,037	211.3%	£1,925,131	-10.6%	£2,153,516
	Other Long Term Finance	£1,535,992	-26.6%	£2,093,596	-13.4%	£2,416,667	-	0	-100%	£43,076
	<b>Total Long Term Liabilities</b>	<b>£2,438,126</b>	<b>-45.3%</b>	<b>£4,456,553</b>	<b>-13.4%</b>	<b>£5,145,394</b>	<b>218%</b>	<b>£1,617,826</b>	<b>-16.2%</b>	<b>£1,930,445</b>

**Capital & Reserves**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Called Up Share Capital	£99,000	-	£99,000	-	£99,000	-	£99,000	-	£99,000
	P & L Account Reserve	£16,556,870	18.2%	£14,005,839	7.3%	£13,053,681	12.8%	£11,575,975	7.7%	£10,752,853
	Revaluation Reserve	£1,362,471	2.5%	£1,329,737	0.5%	£1,323,022	-35.6%	£2,054,444	19.8%	£1,715,056
	Sundry Reserves	£1,000	-	£1,000	-	£1,000	-	£1,000	-	£1,000
	<b>Shareholder Funds</b>	<b>£18,019,341</b>	<b>16.7%</b>	<b>£15,435,576</b>	<b>6.6%</b>	<b>£14,476,703</b>	<b>5.4%</b>	<b>£13,730,419</b>	<b>9.2%</b>	<b>£12,567,909</b>






**Other Financial Items**

	Date Of Account	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
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	Net Worth	£18,019,341	16.7%	£15,435,576	6.6%	£14,476,703	5.4%	£13,730,419	9.2%	£12,567,909
	Working Capital	£694,579	114.3%	£324,071	825.7%	£35,010	-88.7%	£310,214	-54.2%	£676,672
	Total Assets	£29,021,264	15.4%	£25,146,753	4.9%	£23,970,632	28.1%	£18,706,813	7.3%	£17,429,834
	Total Liabilities	£11,001,923	13.3%	£9,711,177	2.3%	£9,493,929	90.8%	£4,976,394	2.4%	£4,861,925
	Net Assets	£18,019,341	16.7%	£15,435,576	6.6%	£14,476,703	5.4%	£13,730,419	9.2%	£12,567,909

**Cash Flow**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Cashflow from Operations	£3,845,431	187.2%	£1,338,916	42.5%	£939,685	-37.6%	£1,505,299	9.9%	£1,369,847
	Net Cashflow before Financing	£2,798,016	559.7%	£424,135	110%	-£4,223,805	-999.9%	-£80,025	-111.9%	£672,120
	Net Cashflow from Financing	-£178,432	63.3%	-£486,276	-114.8%	£3,276,405	999.9%	-£263,250	-0.6%	-£261,550
	Increase in Cash	£2,619,584	999.9%	-£62,141	93.4%	-£947,400	-176%	-£343,275	-183.6%	£410,570














**Miscellaneous**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£20,457,467	2.8%	£19,892,129	1.4%	£19,622,097	27.8%	£15,348,245	5.9%	£14,498,354
	Number of Employees	112	-	112	12%	100	5.3%	95	1.1%	94
	Accountants									
	Auditors	WILKINS KENNEDY LLP								

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Auditor Comments	The audit report contains no adverse comments
Bankers	NATIONAL WESTMINSTER BANK PLC
Bank Branch Code	

**Ratios**

	Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
	Pre-tax profit margin %	14.87	9.04	9	8.13	6.69
	Current ratio	1.08	1.06	1.01	1.09	1.23
	Sales/Net Working Capital	30.37	51.25	391.96	38.61	15.91
	Gearing %	25	34.10	41.40	14	17.10
	Equity in %	62.10	61.40	60.40	73.40	72.10
	Creditor Days	46.96	29.20	32.83	30.39	18.94
	Debtor Days	23.26	15.41	16.43	16.56	16.15
	Liquidity/Acid Test	0.43	0.16	0.20	0.33	0.48
	Return On Capital Employed %	15.32	7.55	6.29	6.34	4.96
	Return On Total Assets Employed %	10.80	5.97	5.15	5.20	4.12
	Current Debt Ratio	0.47	0.34	0.30	0.24	0.23
	Total Debt Ratio	0.61	0.62	0.65	0.36	0.38
	Stock Turnover Ratio %	26.22	28.28	25.59	21.25	20.39
	Return on Net Assets Employed %	17.40	9.72	8.53	7.09	5.72

**EVENT HISTORY VIEW DOCUMENTS**

Date	Description
20/07/2018	Mr G.J. Sargent has left the board
15/06/2018	Confirmation Statement
17/10/2017	New Accounts Filed
17/10/2017	New Accounts Filed
15/06/2017	Confirmation Statement
18/05/2017	Payment Data Update Received
13/05/2017	Payment Data Update Received
15/10/2016	New Accounts Filed
15/10/2016	New Accounts Filed
24/06/2016	Payment Data Update Received
17/06/2016	Annual Returns

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**CASTACRETE LIMITED - 522875**

**PAGE NO. : 12**

09/10/2015	New Accounts Filed
09/07/2015	Payment Data Update Received
16/06/2015	Annual Returns
11/10/2014	New Accounts Filed

## **PREVIOUS COMPANY NAMES**

No Previous Names found

## **WRIT DETAILS**

No writs found

## **STATISTICS**

<b>Group</b>	3 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

## **SUMMARY**

<b>Holding Company</b>	CASTACRETE LIMITED
<b>Ownership Status</b>	Ultimately Owned
<b>Ultimate Holding Company</b>	CASTACRETE LIMITED

## **GROUP STRUCTURE FULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
CASTACRETE LIMITED	00875221	31.12.2016	N	£21,093,881
THE ALEXANDRA STONE CO...	00126382	31.12.2016	N	
MOGUL STONE	05214583	31.12.2016	N	

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LIMITED				
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<b>Group</b>	3 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	31/01/18		
<b>Date Charge Registered:</b>	06/02/18		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	LINGLEY HOUSE, COMMISSIONERS ROAD, FRINDSBURY, STROOD, KENT ME2 4EECONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	28/10/15		
<b>Date Charge Registered:</b>	06/11/15		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	31/10/13		
<b>Date Charge Registered:</b>	06/11/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	18/06/10		
<b>Date Charge Registered:</b>	19/06/10		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	LAND AND BUILDINGS ON THE SOUTH EAST SIDE OF CHART ROAD		

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	ASHFORD KENT T/NO. K393498 BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE & ALL PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	31/03/10		
<b>Date Charge Registered:</b>	03/04/10		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	PARTIAL PROPERTY RELEASE		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	TRADE UNITS AND SITE CHART ROAD COBBS WOOD ASHFORD KENT T/NO K393498		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	21/12/09		
<b>Date Charge Registered:</b>	23/12/09		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	DESFORD LANE WORKS KIRBY MUXLOE LEICESTER T/N LT417921 BY WAY OF FIXED CHARGE, THE BENEFIT OF ALL COVENANTS & RIGHTS CONCERNING THE PROPERTY & ALL PLANT MACHINERY, FIXTURES, FITTINGS, FURNITURE, EQUIPMENT, IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	28/09/07		
<b>Date Charge Registered:</b>	04/10/07		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H LAND AND BUILDINGS K/A FINELINE HOUSE WHITEWALL ROAD MEDWAY CITY ESTATE ROCHESTER T/NO K651670 AND PART OF THE LAND COMPRISED IN T/NO K440643 BY WAY OF FIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS AND UTENSILS THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS		
<b>Mortgage Type:</b>	CHattel MORTGAGE		
<b>Date Charge Created:</b>	29/01/07		

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<b>Date Charge Registered:</b>	30/01/07		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	HAARUP MASKINFABRIK CONCRETE PRODUCTIONLINE S/NO 66642 CRANE SERVICES CONCRETETEMOULD HANDLING SYSTEMS/N 8277 RQ1		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	04/10/00		
<b>Date Charge Registered:</b>	05/10/00		
<b>Date Charge Satisfied:</b>	16/11/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	TERENCE ARNOLD SMALLMAN ROSEMARY MELINA SMALLMAN AND D.A. PHILLIPS & CO LIMITED AS TRUSTEES OF T		
<b>Amount Secured:</b>	£406,500 DUE FROM THE COMPANY TO THE CHARGEES		
<b>Details:</b>	FLOATING CHARGE - UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	06/08/97		
<b>Date Charge Registered:</b>	22/08/97		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H PROPERTY KNOWN AS UNIT A3 COMMISSIONERS ROAD FRINDSBURY STROOD KENT T/N K516710 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	22/03/96		
<b>Date Charge Registered:</b>	23/03/96		
<b>Date Charge Satisfied:</b>	07/05/10		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	TERANCE ARNOLD SMALLMAN ROSEMARY MELINA SMALLMAN		
<b>Amount Secured:</b>			
<b>Details:</b>	BY WAY OF FLOATING CHARGE THE UNDERTAKING OF THE COMPANY AND ALL ITS PROPERTY WHATSOEVER PRESENT AND FUTURE		
<b>Mortgage Type:</b>	LONG-TERM LOAN AGREEMENT AND FLOATING CHARGE		
<b>Date Charge Created:</b>	06/01/92		
<b>Date Charge Registered:</b>	07/01/92		
<b>Date Charge Satisfied:</b>	16/11/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	T.A.SMALLMAN R.M.S		

<b>Amount Secured:</b>	£200000		
<b>Details:</b>	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		
<b>Mortgage Type:</b>	LONG-TERM LOAN AGREEMENT AND FLOATING CHARGE		
<b>Date Charge Created:</b>	06/01/92		
<b>Date Charge Registered:</b>	07/01/92		
<b>Date Charge Satisfied:</b>	16/11/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	IN D.A PHILLIPS AN		
<b>Amount Secured:</b>	£200000		
<b>Details:</b>	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		
<b>Mortgage Type:</b>	LONG-TERM LOAN AGREEMENT AND FLOATING CHARGE		
<b>Date Charge Created:</b>	06/01/92		
<b>Date Charge Registered:</b>	07/01/92		
<b>Date Charge Satisfied:</b>	16/11/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	D CO.		
<b>Amount Secured:</b>	£200000		
<b>Details:</b>	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		
<b>Mortgage Type:</b>	LONG-TERM LOAN AGREEMENT AND FLOATING CHARGE		
<b>Date Charge Created:</b>	06/01/92		
<b>Date Charge Registered:</b>	07/01/92		
<b>Date Charge Satisfied:</b>	16/11/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MALLMAN A.R.BOURGE		
<b>Amount Secured:</b>	£200000		
<b>Details:</b>	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	13/05/88		
<b>Date Charge Registered:</b>	17/05/88		
<b>Date Charge Satisfied:</b>	17/02/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LLOYDS BOWMAKER LIMITED		
<b>Amount Secured:</b>	£83,683.80		
<b>Details:</b>	ONE MAC-FAB \DUALCAST MACHINE SYSTEM FOR MANUFACTURING CONCRETE PRODUCTS SUPPLIED COMPLETE WITH 72 GONG MOULDS SERIAL NO.MF 2819188		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	03/02/87		
<b>Date Charge Registered:</b>	13/02/87		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

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	CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H PROPERTY K/A LIME KILN QUARRY PORTBURY AVON. AND/OR THE PROCEEDS OF SALE THEREOF. FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
<b>Mortgage Type:</b>	CHattel MORTGAGE		
<b>Date Charge Created:</b>	25/06/85		
<b>Date Charge Registered:</b>	03/07/85		
<b>Date Charge Satisfied:</b>	17/02/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC		
<b>Amount Secured:</b>	FOR SECURING £89,600 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
<b>Details:</b>	FULLY AUTOMATED TAMPING MACHINE SERIAL NO. 5913/5914		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	26/11/84		
<b>Date Charge Registered:</b>	13/12/84		
<b>Date Charge Satisfied:</b>	17/02/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	LAND LYING BETWEEN 329 EAST LANE AND 32COURT PARADE,EAST LANE REGISTERED AT H.M LAND REGISTRY TITLNO. MX 9455 AND/OR THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
<b>Mortgage Type:</b>	MORTGAGE		
<b>Date Charge Created:</b>	16/02/83		
<b>Date Charge Registered:</b>	01/03/83		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	UNIT 4, COMMISSIONERS ROAD, FRINDSBURY,ROCHESTER UPON MEDWAY, KENT, TITLE NO, K504908. AND/OR THE PROCEEDS OF SALE THEREOF. FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
<b>Mortgage Type:</b>	MORTGAGE DEBENTURE		
<b>Date Charge Created:</b>	23/02/83		
<b>Date Charge Registered:</b>	01/03/83		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		

<b>Details:</b>	FIXED AND FLOATING CHARGE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL & BOOKDEBTS A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF.		
<b>Mortgage Type:</b>	MORTGAGE		
<b>Date Charge Created:</b>	23/02/83		
<b>Date Charge Registered:</b>	01/03/83		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	SPRING CORNER, HIGH STREET, FELTHAM, TITLE NO. MX 211563 AND/OR THE PROCEEDS OF SALE THEREOF. FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	05/02/73		
<b>Date Charge Registered:</b>	08/02/73		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	LAND ON THE WEST SIDE OF DEAN STREET, EAST FARLEIGH, KENT K 315199 FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	05/02/73		
<b>Date Charge Registered:</b>	08/02/73		
<b>Date Charge Satisfied:</b>	16/11/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	LAND ON THE WEST SIDE OF DEAN STREET, EAST FARLEIGH, KENT. K 249262 FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		

## **CREDITOR DETAILS**

	<b>Total Number</b>	<b>Total Value</b>
Trade Creditors	<b>0</b>	-
No Creditor Data		

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## **TRADE DEBTORS / BAD DEBT DETAIL**

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	5	£11,057	
Company Name	Amount	Statement Date	
Burnley Building Supplies Limited	£3,362	23/09/2011	
South East Building Supplies Limited	£2,715	24/02/2010	
I T M Builders Merchants Limited	£2,480	17/11/2011	
Chaucer Stone Co Ltd	£1,981	24/11/2014	
Build Depot Limited	£519	19/04/2013	

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Alan Roger Bourgein	4	2	4
Alan Roger Bourgein	4	2	4
Barrie John Bird	0	4	3
Barrie John Bird	0	4	3
Rosemary Melina Smallman	3	1	4
James Keith MacFarlane	0	1	0
David James Swannell	0	1	0
Gary James Sargent	0	2	0
<b>Total Persons With Significant Control</b>	2	<b>Total Statements</b>	0
<b>Active</b>	1	<b>Active</b>	0
<b>Ceased</b>	1	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

Name	Mr Terence Arnold Smallman	Kind	Individual Person With Significant Control
Address	Stone House, Dean Street, East Farleigh, Maidstone, Kent	Country Of Residence	England
Post Code	ME15 0PW	Nationality	British
Date of Birth	08/1945	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent, Right To Appoint And Remove Directors		

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## **CEASED PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr Gary James Sargent	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Stone House, Dean Street, East Farleigh, Maidstone, Kent	<b>Country Of Residence</b>	England
<b>Post Code</b>	ME15 0PW	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1974	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Has significant influence or control	<b>Ceased On</b>	18/07/2018

## **ACTIVE STATEMENTS**

No Active Statements To Display

## **CEASED STATEMENTS**

No Ceased Statements To Display

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.61
UK Pound	1	INR 89.93
Euro	1	INR 80.10
GBP	1	INR 89.92

**Note :** Above are approximate rates obtained from sources believed to be correct

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	PRA
<b>Report Prepared by :</b>	KET

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**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)