

## MIRA INFORM REPORT

<b>Report No. :</b>	523119
<b>Report Date :</b>	02.08.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	HY-TEX (U.K.) LIMITED
<b>Registered Office :</b>	Aldington Mill Mill Lane Aldington Ashford Tn25 7aj
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	30.09.2017
<b>Date of Incorporation :</b>	02.04.1991
<b>Com. Reg. No.:</b>	02597134
<b>Legal Form :</b>	Private Limited With Share Capital
<b>Line of Business :</b>	Agents Selling Agricultural Raw Materials, Livestock, Textile Raw Materials and Semi-Finished Goods.
<b>No. of Employees :</b>	6 (2017)

### RATING & COMMENTS

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

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

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	No Complaints
<b>Litigation :</b>	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**

<b>HY-TEX (U.K.) LIMITED</b>	
Company No:	<b>02597134</b>
Registered Address:	<b>ALDINGTON MILL MILL LANEALDINGTONASHFORDTN25 7AJ</b>

## **COMPANY SUMMARY**

<b>Registered Address</b>	ALDINGTON MILL MILL LANE ALDINGTON ASHFORD TN25 7AJ
<b>Trading Address</b>	Aldington Mill Mill Lane Aldington Ashford, Kent TN25 7AJ
<b>Website Address</b>	http://www.hy-tex.co.uk
<b>Telephone Number</b>	01233720097
<b>Fax Number</b>	
<b>TPS</b>	Yes
<b>FPS</b>	Yes
<b>Incorporation Date</b>	02/04/1991
<b>Previous Name</b>	
<b>Type</b>	Private limited with Share Capital
<b>FTSE Index</b>	-
<b>Date of Change</b>	-
<b>Filing Date of Accounts</b>	27/06/2018
<b>Currency</b>	GBP
<b>Share Capital</b>	£150
<b>SIC07</b>	46110
<b>Charity Number</b>	-
<b>SIC07 Description</b>	AGENTS SELLING AGRICULTURAL RAW MATERIALS, LIVESTOCK, TEXTILE RAW MATERIALS AND SEMI-FINISHED GOODS
<b>Principal Activity</b>	Agents agric.

## **ADDITIONAL INFORMATION**

<b>CCJ's</b>	0 (£0)
<b>No CCJ Information To Display</b>	
<b>Ultimate Holding Company</b>	-
<b>Accountant</b>	STEPHEN HILL MID KENT LTD
<b>Mortgages</b>	7
<b>Trade Debtors</b>	-
<b>Group</b>	0 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

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## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/09/2017	-	-	£781,378	6
30/09/2016	-	-	£811,574	-
30/09/2015	-	-	£700,267	-

## **MORTGAGE SUMMARY**

Total Mortgage	7
Outstanding	7
Satisfied	0

## **TRADE DEBTORS / BAD DEBT SUMMARY**

Total Number of Documented Trade	1
Total Value of Documented Trade	£285

## **COMMENTARY**

This company has been treated as a Small company in respect of the rating/limit generated.
The latest Balance Sheet indicates a very positive net working capital position.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
There has been a reduction in shareholders funds compared with the previous balance sheet.
This company trades in an industry with a moderate 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	1	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	6	Total Person's With Significant Control	3

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## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	David John Poole	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1968	<b>Present Appointments</b>	2
<b>Latest Address</b>	Aldington Mill Mill Lane, Aldington, Ashford, Kent	<b>Appointment Date</b>	01/10/1998
<b>Post Code</b>	TN25 7AJ		







## **CURRENT COMPANY SECRETARY**

### Top Shareholders










Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
KAREN POOLE	GBP	50	ORDINARY B	1	33.33
DAVID JOHN POOLE	GBP	50	ORDINARY A	1	33.33
DAVID JOHN POOLE	GBP	50	ORDINARY C	1	33.33

## **FINANCIALS**












### Profit & Loss

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-







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	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£6,107	-	£7,126	-	£8,646	29.9%	£6,656	-	£8,120
			14.3%		17.6%				18%	
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-






**Balance Sheet**

	<b>Date Of Accounts</b>	<b>30/09/17</b>	<b>(%)</b>	<b>30/09/16</b>	<b>(%)</b>	<b>30/09/15</b>	<b>(%)</b>	<b>30/09/14</b>	<b>(%)</b>	<b>30/09/13</b>
	Tangible Assets	£23,492	-	£27,267	-	£32,922	34.9%	£24,407	-	£29,522
			13.8%		17.2%				17.3%	
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£23,492</b>	<b>-</b>	<b>£27,267</b>	<b>-</b>	<b>£32,922</b>	<b>34.9%</b>	<b>£24,407</b>	<b>-</b>	<b>£29,522</b>
			<b>13.8%</b>		<b>17.2%</b>		<b></b>		<b>17.3%</b>	
	Stock	£264,024	27%	£207,964	-2.1%	£212,326	4.8%	£202,531	17.3%	£172,648
	Trade Debtors	£235,291	2.3%	£229,930	-	£330,725	53%	£216,178	34.3%	£161,020
					30.5%					
	Cash	£302,658	-	£355,108	-16%	£422,608	41%	£299,744	82.7%	£164,038
			14.8%							
	Other Debtors	£247,466	-0.6%	£248,952	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£1,049,439</b>	<b>0.7%</b>	<b>£1,041,954</b>	<b>7.9%</b>	<b>£965,659</b>	<b>34.4%</b>	<b>£718,453</b>	<b>44.4%</b>	<b>£497,706</b>
	Trade Creditors	£147,442	36.6%	£107,930	-	£298,314	33.2%	£223,878	29%	£173,614
					63.8%					
	Bank Loans & Overdrafts	£22,415	102.4%	£11,077	-	0	-	0	-	0





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	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£121,696	- 12.2%	£138,640	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£291,553</b>	<b>13.2%</b>	<b>£257,647</b>	<b>- 13.6%</b>	<b>£298,314</b>	<b>33.2%</b>	<b>£223,878</b>	<b>29%</b>	<b>£173,614</b>
	Bank Loans & Overdrafts and LTL	£22,415	102.4%	£11,077	-	0	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>


**Capital & Reserves**

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Called Up Share Capital	£150	-	£150	-	£150	-	£150	-	£150
	P & L Account Reserve	£781,178	- 3.7%	£811,374	15.9%	£700,067	34.9%	£518,782	46.8%	£353,414
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£50	-	£50	-	£50	-	£50	-	£50
	<b>Shareholder Funds</b>	<b>£781,378</b>	<b>- 3.7%</b>	<b>£811,574</b>	<b>15.9%</b>	<b>£700,267</b>	<b>34.9%</b>	<b>£518,982</b>	<b>46.8%</b>	<b>£353,614</b>





**Other Financial Items**

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	<b>Net Worth</b>	<b>£781,378</b>	<b>-3.7%</b>	<b>£811,574</b>	<b>15.9%</b>	<b>£700,267</b>	<b>34.9%</b>	<b>£518,982</b>	<b>46.8%</b>	<b>£353,614</b>
	<b>Working Capital</b>	<b>£757,886</b>	<b>-3.4%</b>	<b>£784,307</b>	<b>17.5%</b>	<b>£667,345</b>	<b>34.9%</b>	<b>£494,575</b>	<b>52.6%</b>	<b>£324,092</b>
	<b>Total Assets</b>	<b>£1,072,931</b>	<b>0.3%</b>	<b>£1,069,221</b>	<b>7.1%</b>	<b>£998,581</b>	<b>34.4%</b>	<b>£742,860</b>	<b>40.9%</b>	<b>£527,228</b>
	<b>Total Liabilities</b>	<b>£291,553</b>	<b>13.2%</b>	<b>£257,647</b>	<b>- 13.6%</b>	<b>£298,314</b>	<b>33.2%</b>	<b>£223,878</b>	<b>29%</b>	<b>£173,614</b>



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	s				%					
	<b>Net Assets</b>	<b>£781,378</b>	<b>-3.7%</b>	<b>£811,574</b>	<b>15.9%</b>	<b>£700,267</b>	<b>34.9%</b>	<b>£518,982</b>	<b>46.8%</b>	<b>£353,614</b>








**Cash Flow**

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-








**Miscellaneous**

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£781,378	-3.7%	£811,574	15.9%	£700,267	34.9%	£518,982	46.8%	£353,614
	Number of Employees	6	-	-	-	-	-	-	-	-
	Accountants	STEPHEN HILL MID KENT LTD								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

**Ratios**

	Date Of Accounts	30/09/17	30/09/16	30/09/15	30/09/14	30/09/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	3.60	4.04	3.24	3.21	2.87
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	2.90	1.40	0	0	0
	Equity in %	72.80	75.90	70.10	69.90	67.10
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-

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	Liquidity/Acid Test	2.69	3.23	2.52	2.30	1.87
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.37	0.31	0.42	0.43	0.49
	Total Debt Ratio	0.37	0.31	0.42	0.43	0.49
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

## **REPORT NOTES**

There are no notes to display.

## **STATUS HISTORY**

No Status History found

## **EVENT HISTORY**

Date	Description
30/06/2018	New Accounts Filed
30/06/2018	New Accounts Filed
26/06/2018	Mrs S. Hyder has left the board
26/06/2018	Mrs S. Hyder has resigned as company secretary
28/03/2018	Confirmation Statement
20/06/2017	New Accounts Filed
10/04/2017	Confirmation Statement
09/05/2016	New Accounts Filed
13/04/2016	Annual Returns
30/03/2016	Mr M. Hyder has left the board
26/04/2015	New Accounts Filed
11/04/2015	Annual Returns
13/05/2014	New Accounts Filed
18/04/2014	Annual Returns
19/06/2013	New Accounts Filed

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## **PREVIOUS COMPANY NAMES**

No Previous Names found

## **WRIT DETAILS**

No writs found

## **STATISTICS**

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

## **SUMMARY**

<b>Holding Company</b>	-
<b>Ownership Status</b>	
<b>Ultimate Holding Company</b>	-

## **GROUP STRUCTURE**

No Group Structure

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	01/06/18		
<b>Date Charge Registered:</b>	05/06/18		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	03/04/18		

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<b>Date Charge Registered:</b>	06/04/18		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	15/09/09		
<b>Date Charge Registered:</b>	17/09/09		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND 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>	THE HARTS MILL, MILL LANE, ALDINGTON, ASHFORD, KENT T/NO K393145 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>	CHARGE OF DEPOSIT		
<b>Date Charge Created:</b>	20/08/04		
<b>Date Charge Registered:</b>	26/08/04		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND 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>	ALL DEPOSITS NOW AND IN THE FUTURE CREDITED TO ACCOUNT DESIGNATION NO 91000740 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSIT OR ACCOUNT		
<b>Mortgage Type:</b>	CHARGE OF DEPOSIT		
<b>Date Charge Created:</b>	21/07/04		
<b>Date Charge Registered:</b>	23/07/04		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND 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>	ALL DEPOSITS NOW AND IN THE FUTURE CREDITED TO ACCOUNT DESIGNATION 10065401 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSITS OR ACCOUNT.		

**HY-TEX (U.K.) LIMITED - 523119**

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<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	08/11/91		
<b>Date Charge Registered:</b>	13/11/91		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND 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>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
<b>Mortgage Type:</b>	MEMORANDUM OF CASH DEPOSIT		
<b>Date Charge Created:</b>	10/09/91		
<b>Date Charge Registered:</b>	12/09/91		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK & SCOTLAND 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>	THE SUM OF £3876-00 CREDITED TO ACCOUNT NUMBER/DESIGNATION 12195108 WITH THE BANK TOGETHER WITH ALL SUMS IN THE FUTURE CREDITED TO THAT ACCOUNT AND INCLUDING ALL INTEREST ACCRUED OR ACCRUING IN THE FUTURE ON THE ACCOUNT		

## **CREDITOR DETAILS**

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

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

	<b>Total Number of Documented Trade</b>	<b>Total Value of Documented Trade</b>	
Trade Debtors	<b>1</b>	<b>£285</b>	
<b>Company Name</b>		<b>Amount</b>	<b>Statement Date</b>
Kudos Pet Products Ltd		£285	18/02/2013

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## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Sheila Hyder	0	2	0
Sheila Hyder	0	2	0
Michael Hyder	0	1	0
Rosemary Linda Gibson	0	1	0
JPCORD LIMITED	0	3799	13869
JPCORS LIMITED	0	3830	13943
<b>Total Persons With Significant Control</b>	<b>3</b>	<b>Total Statements</b>	<b>0</b>
<b>Active</b>	<b>2</b>	<b>Active</b>	<b>0</b>
<b>Ceased</b>	<b>1</b>	<b>Ceased</b>	<b>0</b>

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr David John Poole	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Aldington Mill Mill Lane, Aldington, Ashford, Kent	<b>Country Of Residence</b>	United Kingdom
<b>Post Code</b>	TN25 7AJ	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1968	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership Of Shares 50 To 75 Percent, Voting Rights 50 To 75 Percent, Right To Appoint And Remove Directors		
<b>Name</b>	Mrs Karen Poole	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Aldington Mill Mill Lane, Aldington, Ashford, Kent	<b>Country Of Residence</b>	United Kingdom
<b>Post Code</b>	TN25 7AJ	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1970	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		

## **CEASED PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mrs Sheila Hyder	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Aldington Mill Mill Lane, Aldington, Ashford, Kent	<b>Country Of</b>	United Kingdom

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		<b>Residence</b>	
<b>Post Code</b>	TN25 7AJ	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1943	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent	<b>Ceased On</b>	30/04/2017

## **ACTIVE STATEMENTS**

No Active Statements To Display

## **CEASED STATEMENTS**

No Ceased Statements To Display

<b>Average Invoice Value</b>	£310.20
<b>Invoices available</b>	1
Paid	1
Outstanding	0

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	<b>Within Terms</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>
<b>Paid</b>	1	0	0	0	0
<b>Outstanding</b>	0	0	0	0	0

**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 89.57

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIY
<b>Report Prepared by :</b>	PRN

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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)