

MIRA INFORM REPORT

Report No. :	523330
Report Date :	04.08.2018

IDENTIFICATION DETAILS

Name :	FRUTAROM (UK) LIMITED
Formerly Known As :	JUPITER FLAVOURS LIMITED
Registered Office :	C/O Karen Russell, Frutarom (UK) Ltd, Turnells Mill Lane, Wellingborough, Nn8 2rn
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	28.05.1999
Com. Reg. No.:	03780105
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of other food products n.e.c. • The manufacture and distribution of flavours and raw materials for the flavours and fragrance industries.
No. of Employees :	303 [2016]

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

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

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: FRUTAROM (UK) LIMITED
Company No: 03780105
Company Status: Active - Accounts Filed
Status: Active
Registered Address: FRUTAROM (UK) LTD TURNELLS MILL LANE WELLINGBOROUGH NN8 2RN

COMPANY NAME

FRUTAROM (UK) LIMITED

COMPANY NUMBER

03780105

COMPANY SUMMARY

Registered Address C/O KAREN RUSSELL
FRUTAROM (UK) LTD
TURNELLS MILL LANE
WELLINGBOROUGH
NN8 2RN

Trading Address Turnells Mill Lane
Denington Industrial Estate
Wellingborough
Northamptonshire
NN8 2RN

Trading Address Fine Ingredients Division,
Belasis Avenue, Billingham TS 23 1LQ,
United Kingdom

Website Address <http://www.frutarom.com>
Telephone Number 01933440343
Fax Number
TPS No
FPS Yes
Incorporation Date 28/05/1999
Previous Name JUPITER FLAVOURS LIMITED
Type Private limited with Share Capital

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FTSE Index	-
Date of Change	25/01/2012
Filing Date of Accounts	30/09/2017
Currency	GBP
Share Capital	£5
SIC07	10890
Charity Number	-
SIC07 Description	MANUFACTURE OF OTHER FOOD PRODUCTS N.E.C.
Principal Activity	The manufacture and distribution of flavours and raw materials for the flavours and fragrance industries.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
	No CCJ Information To Display
Ultimate Holding Company	FRUTAROM INDUSTRIES
Accountant	-
Mortgages	1
Group	16 companies
Linkages	16 companies
Countries	In 9 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£88,255,000	£25,277,000	£65,531,000	303
31/12/2015	£71,489,000	£22,305,000	£49,725,000	287
31/12/2014	£66,515,000	£10,140,000	£29,464,000	265

MORTGAGE SUMMARY

Total Mortgage	1
Outstanding	0
Satisfied	1

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	0
Total Value of Documented Trade	£0

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COMMENTARY

This company's return on total assets employed ratio indicates a highly efficient use of assets.
This company has only made late payments on a low percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's bank loans and overdrafts (less cash) account for a moderate percentage of short term liabilities.
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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	6	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Alon Shmuel Granot	Nationality	Israeli
Date of Birth	06/1961	Present Appointments	9
Latest Address	8 Finland Street, Haifa, 34989	Appointment Date	19/04/2007
Post Code			
Title	Mr	Function	Director
Name	Amos Anatot	Nationality	Israeli
Date of Birth	06/1953	Present Appointments	5
Latest Address	Frutarom (Uk) Ltd Turnells Mill Lane, Denington Industrial Estate, Wellingborough	Appointment Date	16/01/2012
Post Code	NN8 2RN		

Title	Mr	Function	Director
Name	Ori Yehudai	Nationality	Israeli

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Date of Birth	12/1954	Present Appointments	4
Latest Address	Frutarom (Uk) Ltd Turnells Mill Lane, Denington Industrial Estate, Wellingborough	Appointment Date	16/01/2012
Post Code	NN8 2RN		

CURRENT COMPANY SECRETARY





Title	Ms	Function	Company Secretary
Name	Karen Jane Russell	Nationality	British
Date of Birth	01/1961	Present Appointments	2
Latest Address	68 Bedford Road, Kempston, Bedfordshire	Appointment Date	19/04/2007
Post Code	MK42 8BB		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
FRUTAROM (UK) HOLDINGS LTD	GBP	3	ORDINARY A	1	60
FRUTAROM (UK) HOLDINGS LTD	GBP	2	ORDINARY B	1	40

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 (%)
	Turnover	£88,255,000 23.5%	£71,489,000 7.5%	£66,515,000 8.1%	£61,503,000 28.7%	£47,780,000
	Export	£44,409,000 18.1%	£37,597,000 2%	£36,854,000 3.9%	£35,473,000 34.4%	£26,392,000
	Cost of Sales	£43,595,000 15.5%	£37,741,000 8.6%	£34,742,000 9%	£31,886,000 27.3%	£25,052,000
	Gross	£44,660,000 32.3%	£33,748,000 6.2%	£31,773,000 7.3%	£29,617,000 30.3%	£22,728,000









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	Profit	00	%	00		00		00	%	00
	Wages & Salaries	£11,007,000	10.6%	£9,954,000	3.9%	£9,576,000	3.1%	£9,291,000	30.6%	£7,116,000
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	£22,637,000	102.3%	£11,190,000	4.8%	£10,680,000	14.1%	£9,360,000	65.9%	£5,641,000
	Depreciation	£886,000	13.6%	£780,000	-6.1%	£831,000	9.6%	£758,000	12.6%	£673,000
	Audit Fees	£60,000	11.1%	£54,000	-29.9%	£77,000	2.7%	£75,000	-12.8%	£86,000
	Interest Payments	£2,012,000	69.8%	£1,185,000	119.4%	£540,000	-12.2%	£615,000	4.4%	£589,000
	Pre Tax Profit	£25,277,000	13.3%	£22,305,000	120%	£10,140,000	15.9%	£8,746,000	72.4%	£5,073,000
	Taxation	- £3,984,000	- 94.9%	- £2,044,000	-1.2%	- £2,020,000	4.2%	- £2,108,000	- 81.3%	- £1,163,000
	Profit After Tax	£21,293,000	5.1%	£20,261,000	149.5%	£8,120,000	22.3%	£6,638,000	69.8%	£3,910,000
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	£21,293,000	5.1%	£20,261,000	149.5%	£8,120,000	22.3%	£6,638,000	69.8%	£3,910,000

Balance Sheet

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Tangible Assets	£128,505,000	65.2%	£77,765,000	214.8%	£24,703,000	-1.5%	£25,072,000	0.1%	£25,055,000
	Intangible Assets	£9,389,000	-2%	£9,584,000	-0.7%	£9,648,000	-1.9%	£9,837,000	-6%	£10,462,000
	Total Fixed Assets	£137,894,000	57.9%	£87,349,000	154.3%	£34,351,000	-1.6%	£34,909,000	-1.7%	£35,517,000
	Stock	£17,963,000	13.5%	£15,833,000	20.1%	£13,188,000	9.7%	£12,020,000	13.5%	£10,588,000
	Trade Debtors	£13,910,000	3.7%	£13,414,000	9.4%	£12,257,000	14.6%	£10,700,000	7%	£10,000,000
	Cash	£14,877,000	221.2%	£4,631,000	31.2%	£3,529,000	2.7%	£3,435,000	39.1%	£2,470,000
	Other Debtors	£51,935,000	33.9%	£38,791,000	999.9%	£3,492,000	9.2%	£3,199,000	16.5%	£2,747,000
	Miscellaneous	0	-	0	-	0	-	0	-	0

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	Current Assets									
	Total Current Assets	£98,685,000	35.8%	£72,669,000	123.8%	£32,466,000	10.6%	£29,354,000	13.8%	£25,805,000
	Trade Creditors	£5,765,000	18.5%	£4,865,000	15.3%	£4,218,000	7.1%	£3,939,000	-4%	£4,104,000
	Bank Loans & Overdrafts	£23,346,000	59.2%	£14,664,000	-	0	-100%	£2,800,000	-64.1%	£7,800,000
	Other Short Term Finance	£65,880,000	103.7%	£32,340,000	12.4%	£28,777,000	77.8%	£16,185,000	26.8%	£12,762,000
	Miscellaneous Current Liabilities	£4,836,000	35.3%	£3,573,000	-4%	£3,722,000	14.7%	£3,246,000	-26.2%	£4,398,000
	Total Current Liabilities	£99,827,000	80.1%	£55,442,000	51%	£36,717,000	40.3%	£26,170,000	-10%	£29,064,000
	Bank Loans & Overdrafts and LTL	£94,567,000	36%	£69,515,000	999.9%	£636,000	-96.7%	£19,549,000	-22.9%	£25,352,000
	Other Long Term Finance	0	-	0	-	0	-100%	£10,568,000	-	£10,568,000
	Total Long Term Liabilities	£71,221,000	29.8%	£54,851,000	999.9%	£636,000	-96.2%	£16,749,000	-4.6%	£17,552,000

Capital & Reserves



	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Called Up Share Capital	-	-	-	-	-	-	-	-	-
	P & L Account Reserve	£54,891,000	40.4%	£39,085,000	107.6%	£18,824,000	75.9%	£10,704,000	163.3%	£4,066,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£10,640,000	-	£10,640,000	-	£10,640,000	-	£10,640,000	-	£10,640,000
	Shareholder Funds	£65,531,000	31.8%	£49,725,000	68.8%	£29,464,000	38%	£21,344,000	45.1%	£14,706,000

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Other Financial Items

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Worth	£56,142,000	39.9%	£40,141,000	102.6%	£19,816,000	72.2%	£11,507,000	171.1%	£4,244,000
	Working Capital	-£1,142,000	-106.6%	£17,227,000	505.2%	-£4,251,000	-233.5%	£3,184,000	197.7%	-£3,259,000
	Total Assets	£236,579,000	47.8%	£160,018,000	139.5%	£66,817,000	4%	£64,263,000	4.8%	£61,322,000
	Total Liabilities	£171,048,000	55.1%	£110,293,000	195.3%	£37,353,000	-13%	£42,919,000	-7.9%	£46,616,000
	Net Assets	£65,531,000	31.8%	£49,725,000	68.8%	£29,464,000	38%	£21,344,000	45.1%	£14,706,000



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	£136,752,000	30.8%	£104,576,000	247.4%	£30,100,000	-21%	£38,093,000	18.1%	£32,258,000
	Number of Employees	303	5.6%	287	8.3%	265	5.6%	251	-3.5%	260
	Accountants									
	Auditors	PRICEWATERHOUSECOOPERS LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers									
	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 %	28.64	31.20	15.24	14.22	10.62
	Current ratio	0.99	1.31	0.88	1.12	0.89
	Sales/Net Working Capital	-77.28	4.15	-15.65	19.32	-14.66
	Gearing %	144.30	139.80	2.20	91.60	172.40

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	Equity in %	28.80	33.10	51.50	39.20	28.90
	Creditor Days	23.77	24.77	23.08	23.31	31.26
	Debtor Days	57.37	68.29	67.07	63.32	76.18
	Liquidity/Acid Test	0.80	1.02	0.52	0.66	0.52
	Return On Capital Employed %	18.48	21.32	33.68	22.95	15.72
	Return On Total Assets Employed %	10.68	13.93	15.17	13.60	8.27
	Current Debt Ratio	1.52	1.11	1.24	1.22	1.97
	Total Debt Ratio	2.61	2.21	1.26	2.01	3.16
	Stock Turnover Ratio %	20.35	22.14	19.82	19.54	22.15
	Return on Net Assets Employed %	38.57	44.85	34.41	40.97	34.49

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
22/06/2018	Confirmation Statement
28/11/2017	Payment Data Update Received
22/11/2017	Payment Data Update Received
16/11/2017	Payment Data Update Received
14/10/2017	New Accounts Filed
14/10/2017	New Accounts Filed
11/10/2017	Payment Data Update Received
15/06/2017	Confirmation Statement
13/06/2017	Payment Data Update Received
01/06/2017	Payment Data Update Received
08/10/2016	New Accounts Filed
08/10/2016	New Accounts Filed
07/06/2016	Annual Returns
09/10/2015	New Accounts Filed
27/06/2015	Annual Returns

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PREVIOUS COMPANY NAMES

Date	Previous Name
25/01/2012	JUPITER FLAVOURS LIMITED

Writ Details

No writs found

Statistics

Group	16 companies
Linkages	16 companies
Countries	In 9 countries

SUMMARY

Holding Company	FRUTAROM (UK) HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	FRUTAROM INDUSTRIES

GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
FRUTAROM INDUSTRIES	N/A	31.12.2017	-	€945,517,385
FRUTAROM LTD	N/A	-	-	
FRUTAROM (UK) HOLDIN...	02628890	31.12.2016	N	
FRUTAROM UK INVEST...	10439826	-	N	
AROMCO LIMITED	01920687	31.12.2016	N	£11,396,000
FRUTAROM (UK) LIMITED	03780105	31.12.2016	N	£88,255,000
FOODBLENDERS LIMITED	03470913	31.12.2016	N	

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FRUTAROM (UK) LIMITED - 523330

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SAVOURY FLAVOURS...	05449080	31.12.2016	N	
SAVOURY FLAVOUR...	03799536	31.12.2016	N	
HAGELIN FLV (UK...	03196160	31.12.2016	N	£7,938,000
FLAVOURS AND ESSE...	03615408	30.09.2016	N	
REDBROOK (UK) LIM...	05792320	31.12.2016	N	
DANDY LIONS LIM...	03868466	31.12.2016	N	£4,542,692
REDBROOK INGREDIE...	IE121643	31.12.2016	N	€8,370,105
REDBROOK BLENTE...	IE347171	31.12.2016	N	
UNIQUE INGREDIE...	03419087	31.12.2016	N	£3,033,596

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
TNI INVESTMENTS NV	886783601	31.12.2016	€79,640
TAURA NATURAL INGREDIENTS NV	457520888	31.12.2016	€33,285,428
FRUTAROM SAVORY SOLUTIONS GMBH	HRB 734720	31.12.2014	€86,684,470
FRUTAROM NORWAY AS	996284220	31.12.2016	12,770 KNOK
FRUTAROM GERMANY GMBH	HRB 6478	31.12.2016	
FRUTAROM ITALY S.R.L.	MI1962063	31.12.2015	€15,413,995
FRUTAROM FRANCE	479225997	31.12.2015	€1,803,594
HAGELIN (UK) LIMITED	05820446	31.12.2016	
FRUTAROM - ETOL (UK) LIMITED	08645321	31.08.2016	
FRUTAROM SCHWEIZ AG	5765	-	
THE FOOTE & JENKS CORP.		-	\$30,000,000

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HAGELIN & COMPANY		-	
FLAVOR SYSTEMS INTERNATIONAL		-	\$510,000,000
FRUTAROM USA INC		-	\$26,000,000
FRUTAROM LTD		-	
FRUTAROM TRUST LTD		-	

MORTGAGE DETAILS

Mortgage Type:	DEBENTURE
Date Charge Created:	19/09/00
Date Charge Registered:	27/09/00
Date Charge Satisfied:	31/03/07
Status:	SATISFIED
Person(s) Entitled:	HSBC BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
Details:	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

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Scott Bernard Charles Wilkinson	1	4	2
Scott Bernard Charles Wilkinson	1	4	2
Ian Robert Spencer	2	1	1
Kobi Levy	0	1	1
AR NOMINEES LIMITED	0	3315	10286
AR CORPORATE SERVICES LIMITED	0	3400	10518

Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Frutarom (Uk) Holdings Ltd	Kind	Corporate Entity With
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			Significant Control
Address	Frutarom Uk Ltd, Turnells Mill Lane, Denington Industrial Estate, Wellingborough	Notified On	06/04/2016
Post Code	NN8 2RN	Legal Form	Ltd
Authority	England And Wales	Place Registered	England And Wales
Country Registered	England	Registration Number	02628890
Nature Of Control	Ownership of shares - above 75%		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

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 68.79
UK Pound	1	INR 89.52
Euro	1	INR 79.67
GBP	1	INR 89.08

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	SYL

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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)