

MIRA INFORM REPORT

Report No. :	524747
Report Date :	10.08.2018

IDENTIFICATION DETAILS

Name :	MONSOON ACCESSORIZE LIMITED
Formerly Known As :	MONSOON LIMITED
Registered Office :	1 Nicholas Road London W11 4an
Country :	United Kingdom
Financials (as on) :	26.08.2017
Date of Incorporation :	22.02.1973
Com. Reg. No.:	01098034
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Retail sale of clothing in specialised stores. • Sale of women's, men's and children's clothing, accessories, homeware and gifts.
No. of Employees :	1667 (2017)

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
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 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: MONSOON ACCESSORIZE LIMITED
Company No: 01098034
Company Status: Active - Accounts Filed
Registered Address: 1 NICHOLAS ROAD LONDON W11 4AN

COMPANY SUMMARY

Registered Address 1 NICHOLAS ROAD, LONDON, W11 4AN
Trading Address Monsoon Building, 1 Nicholas Road, London, W11 4AN
Website Address <http://www.uk.monsoon.co.uk>
Telephone Number 02033723000
Fax Number 02086014040
TPS No
FPS Yes
Incorporation Date 22/02/1973
Previous Name MONSOON LIMITED
Type Private limited with Share Capital
FTSE Index -
Date of Change 13/01/1998
Filing Date of Accounts 25/05/2018
Currency GBP
Share Capital £100,000
SIC07 47710
Charity Number -
SIC07 Description RETAIL SALE OF CLOTHING IN SPECIALISED STORES
Principal Activity Sale of women's, men's and children's clothing, accessories, homeware and gifts.

ADDITIONAL INFORMATION

CCJ's 1 (£125)
06/09/2017 COUNTY COURT BUSINESS CENTRE
£125 Satisfied

Ultimate Holding Company BALMAIN INVEST & TRADE INC
Accountant -
Mortgages 9
Group 13 companies
Linkages 2 companies
Countries In 2 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
26/08/2017	£310,904,000	-£3,097,000	£13,166,000	1667
27/08/2016	£392,299,000	-£3,368,000	£16,338,000	2500
29/08/2015	£434,187,000	£3,753,000	£25,142,000	2622

MORTGAGE SUMMARY

Total Mortgage	9
Outstanding	1
Satisfied	8

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

This company has been treated as a Large company in respect of the rating/limit generated.
This company's return on total assets employed ratio indicates a poor or negative return on assets.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company trades in an industry with a higher level of corporate failures.

CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	3	Total Value of Possible CCJs -	£7,901
Total Number of Satisfied CCJs -	1	Total Value of Satisfied CCJs -	£125
Total Number of Writs -	-		

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CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Paul Christopher Allen	Nationality	Irish
Date of Birth	05/1964	Present Appointments	9
Latest Address	1 Nicholas Road, London	Appointment Date	05/02/2014
Post Code	W11 4AN		
Title	Ms	Function	Director
Name	Elaine Jacqueline Deste	Nationality	British
Date of Birth	04/1963	Present Appointments	8
Latest Address	1 Nicholas Road, London	Appointment Date	30/09/2016
Post Code	W11 4AN		

CURRENT COMPANY SECRETARY


Title	Ms	Function	Company Secretary
Name	Bridget Sophie Green	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	1 Nicholas Road, London	Appointment Date	01/03/2017
Post Code	W11 4AN		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MONSOON HOLDINGS LTD	GBP	100,000	ORDINARY	1	100

FINANCIALS















PROFIT & LOSS

	Date Of Accounts	26/08/17	(%)	27/08/16	(%)	29/08/15	(%)	30/08/14	(%)	31/08/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	53
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£310,904,000	- 20.7	£392,299,000	- 9.6%	£434,187,000	- 8.6%	£475,048,000	- 7.1%	£511,268,000

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			%							
	Export	£69,404,000	- 23.6 %	£90,801,000	- 17.7 %	£110,281,000	124.5 %	£49,126,000	- 15.8 %	£58,373,000
	Cost of Sales	£185,556,000	0.1%	£185,426,000	- 11.3 %	£208,978,000	- 8.7%	£228,828,000	- 3.2%	£236,447,000
	Gross Profit	£125,348,000	- 39.4 %	£206,873,000	- 8.1%	£225,209,000	- 8.5%	£246,220,000	- 10.4 %	£274,821,000
	Wages & Salaries	£50,716,000	- 20.7 %	£63,944,000	1.2%	£63,208,000	- 1.2%	£63,990,000	- 9.4%	£70,602,000
	Directors Emoluments	£1,185,000	143.8 %	£486,000	- 46.8 %	£913,000	8.4%	£842,000	83.4 %	£459,000
	Operating Profit	- £2,582,000	6.3%	- £2,756,000	- 164.9 %	£4,244,000	-85%	£28,252,000	-39%	£46,277,000
	Depreciation	£10,042,000	- 33.5 %	£15,106,000	6.9%	£14,136,000	9.1%	£12,958,000	- 4.1%	£13,505,000
	Audit Fees	£229,000	20.5 %	£190,000	6.1%	£179,000	2.3%	£175,000	- 1.7%	£178,000
	Interest Payments	£3,565,000	- 17.5 %	£4,323,000	0%	£4,322,000	3.7%	£4,169,000	- 0.2%	£4,178,000
	Pre Tax Profit	- £3,097,000	8%	- £3,368,000	- 189.7 %	£3,753,000	- 86.6 %	£28,087,000	-39%	£46,049,000
	Taxation	-£75,000	82.8 %	-£436,000	78.7 %	- £2,045,000	78.9 %	- £9,676,000	20.7 %	- £12,208,000
	Profit After Tax	- £3,172,000	16.6 %	- £3,804,000	- 322.7 %	£1,708,000	- 90.7 %	£18,411,000	- 45.6 %	£33,841,000
	Dividends Payable	-	- 100%	£5,000,000	- 74.5 %	£19,643,000	- 6.5%	£21,000,000	191.7 %	£7,200,000
	Retained Profit	- £3,172,000	64%	- £8,804,000	50.9 %	- £17,935,000	- 592.7 %	- £2,589,000	- 109.7 %	£26,641,000
















BALANCE SHEET

Date Of Accounts	26/08/17	(%)	27/08/16	(%)	29/08/15	(%)	30/08/14	(%)	31/08/13
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	Tangible Assets	£30,223,000	- 35.5 %	£46,863,000	- 9.2 %	£51,583,000	3.8 %	£49,682,000	8.4 %	£45,826,000
	Intangible Assets	£1,000	- 83.3 %	£6,000	- 71.4 %	£21,000	- 57.1 %	£49,000	- 48.4 %	£95,000
	Total Fixed Assets	£30,224,000	- 35.5 %	£46,869,000	- 9.2 %	£51,604,000	3.8 %	£49,731,000	8.3 %	£45,921,000
	Stock	£49,683,000	- 18.5 %	£60,998,000	10.7 %	£55,092,000	- 13.3 %	£63,521,000	- 0.2 %	£63,647,000
	Trade Debtors	£9,338,000	- 45.8 %	£17,233,000	- 20.9 %	£21,794,000	4.2 %	£20,922,000	- 9.3 %	£23,068,000
	Cash	£39,372,000	- 14.7 %	£46,153,000	12.8 %	£40,905,000	- 45.7 %	£75,381,000	16.7 %	£64,612,000
	Other Debtors	£283,205,000	3.9 %	£272,598,000	0.4 %	£271,598,000	3.6 %	£262,247,000	- 2.3 %	£268,350,000
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£381,598,000	- 3.9 %	£396,982,000	1.9 %	£389,389,000	- 7.7 %	£422,071,000	0.6 %	£419,677,000
	Trade Creditors	£59,677,000	6.4 %	£56,076,000	13.4 %	£49,433,000	- 11.7 %	£55,967,000	7.3 %	£52,156,000
	Bank Loans & Overdrafts	0	-	0	-	0	- 100 %	£3,776,000	15.2 %	£3,279,000
	Other Short Term Finance	£269,555,000	- 7.1 %	£290,277,000	1.7 %	£285,455,000	1.6 %	£280,988,000	1.2 %	£277,737,000
	Miscellaneous Current Liabilities	£65,888,000	- 11.5 %	£74,455,000	0.5 %	£74,105,000	2.9 %	£71,994,000	4.5 %	£68,888,000
	Total Current Liabilities	£395,120,000	- 6.1 %	£420,808,000	2.9 %	£408,993,000	- 0.9 %	£412,725,000	2.7 %	£402,060,000
	Bank Loans & Overdrafts and LTL	£3,536,000	- 47.3 %	£6,705,000	- 2.2 %	£6,858,000	- 27.3 %	£9,429,000	- 12.7 %	£10,804,000






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	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£3,536,000	-47.3%	£6,705,000	-2.2%	£6,858,000	21.3%	£5,653,000	-24.9%	£7,525,000

CAPITAL & RESERVES





	Date Of Accounts	26/08/17	(%)	27/08/16	(%)	29/08/15	(%)	30/08/14	(%)	31/08/13
	Called Up Share Capital	£100,000	-	£100,000	-	£100,000	-	£100,000	-	£100,000
	P & L Account Reserve	£13,066,000	-19.5%	£16,238,000	-35.2%	£25,042,000	-53%	£53,324,000	-4.6%	£55,913,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£13,166,000	-19.4%	£16,338,000	-35%	£25,142,000	-52.9%	£53,424,000	-4.6%	£56,013,000

OTHER FINANCIAL ITEMS



	Date Of Accounts	26/08/17	(%)	27/08/16	(%)	29/08/15	(%)	30/08/14	(%)	31/08/13
	Net Worth	£13,165,000	-19.4%	£16,332,000	-35%	£25,121,000	-52.9%	£53,375,000	-4.5%	£55,918,000
	Working Capital	-£13,522,000	43.2%	-£23,826,000	21.5%	-£19,604,000	309.8%	£9,346,000	-46.9%	£17,617,000
	Total Assets	£411,822,000	-7.2%	£443,851,000	0.6%	£440,993,000	-6.5%	£471,802,000	1.3%	£465,598,000
	Total Liabilities	£398,656,000	-6.7%	£427,513,000	2.8%	£415,851,000	-0.6%	£418,378,000	2.1%	£409,585,000
	Net Assets	£13,166,000	-19.4%	£16,338,000	-35%	£25,142,000	-52.9%	£53,424,000	-4.6%	£56,013,000

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
Cash Flow

	Date Of Accounts	26/08/17	(%)	27/08/16	(%)	29/08/15	(%)	30/08/14	(%)	31/08/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-



MISCELLANEOUS

	Date Of Accounts	26/08/17	(%)	27/08/16	(%)	29/08/15	(%)	30/08/14	(%)	31/08/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£16,702,000	-27.5%	£23,043,000	-28%	£32,000,000	-45.8%	£59,077,000	-7%	£63,538,000
	Number of Employees	1667	-33.3%	2500	-4.7%	2622	-6.2%	2794	-7.9%	3033
	Accountants									
	Auditors	BDO LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	BARCLAYS BANK PLC								
	Bank Branch Code	20-00-00								

RATIOS

	Date Of Accounts	26/08/17	27/08/16	29/08/15	30/08/14	31/08/13
	Pre-tax profit margin %	-1	-0.86	0.86	5.91	9.01
	Current ratio	0.97	0.94	0.95	1.02	1.04
	Sales/Net Working Capital	-22.99	-16.47	-22.15	50.83	29.02
	Gearing %	26.90	41	27.30	17.60	19.30
	Equity in %	3.20	3.70	5.70	11.30	12
	Creditor Days	69.86	52.03	41.44	42.88	37.84

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	Debtor Days	10.93	15.98	18.27	16.03	16.73
	Liquidity/Acid Test	0.84	0.79	0.81	0.86	0.88
	Return On Capital Employed %	-18.54	-14.61	11.72	47.54	72.47
	Return On Total Assets Employed %	-0.75	-0.75	0.85	5.95	9.89
	Current Debt Ratio	30.01	25.75	16.26	7.72	7.17
	Total Debt Ratio	30.27	26.16	16.54	7.83	7.31
	Stock Turnover Ratio %	15.98	15.54	12.68	13.37	12.44
	Return on Net Assets Employed %	-23.52	-20.61	14.92	52.57	82.21

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
07/07/2018	Confirmation Statement
06/07/2018	Mr M.G. Holloway has left the board
02/06/2018	New Accounts Filed
02/06/2018	New Accounts Filed
31/05/2018	Payment Data Update Received
23/11/2017	Payment Data Update Received
05/06/2017	Confirmation Statement
02/06/2017	Mr A.D. Simon has left the board
13/05/2017	New Accounts Filed
13/05/2017	New Accounts Filed
15/03/2017	R.V. Harrison has resigned as company secretary
15/03/2017	New Company Secretary Ms B.S. Green appointed
09/11/2016	New Board Member Ms E.J. Deste appointed
02/11/2016	New Board Member Ms E.J. Deste appointed
26/10/2016	New Board Member Ms E.J. Deste appointed

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PREVIOUS COMPANY NAMES

Date	Previous Name
13/01/1998	MONSOON LIMITED
15/10/1986	MONSOON FASHIONS LIMITED
31/12/1977	SILTROP LIMITED

WRIT DETAILS

No writs found

STATISTICS

Group	13 companies
Linkages	2 companies
Countries	In 2 countries

SUMMARY

Holding Company	MONSOON HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	BALMAIN INVEST & TRADE INC

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
BALMAIN INVEST & TRADE INC	N/A	-	-	
MONSOON HOLDINGS (JERS...	N/A	-	-	
DRILLGREAT LIMITED	06292597	26.08.2017	Y	£423,788,000
MONSOON JAPAN LIMITED	06678846	27.08.2016	N	
MONSOON HOLDINGS (...)	02585514	26.08.2017	N	
MONSOON HOLDINGS...	01200163	26.08.2017	N	

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MONSOON ACCESSORIZE LIMITED - 524747

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☐ MONSOON ACCESSO...	01098034	26.08.2017	N	£310,904,000
☐ MONSOON ACCES...	IE057468	26.08.2017	N	
☐ MONSOON ACC...	IE382304	26.08.2017	N	€12,918,077
☐ ACCESSORIZE LIM...	09942425	26.08.2017	N	£160,381,000
☐ DRILLGREAT SERV...	10001858	28.02.2017	N	
☐ MONSOON CHILDRE...	10092212	26.08.2017	N	
☐ MONSOON LIMITED	10741401	-	N	

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
MONSOON ACCESSORIZE SARL	482201233	31.08.2015	€14,198,702
MONSOON ACCESSORIZE GMBH	HRB 5470	31.08.2016	

EXACT CCJ DETAILS

Date	Court	Amount	Status	Case Number	Date Paid
06/09/2017	COUNTY COURT BUSINESS CENTRE	£125	Satisfied	D5QZ8Q6J	13/11/2017

POSSIBLE CCJS DETAILS

Possible CCJ matches show CCJs that may be matched to a company based on various criteria such as similar trading names or addresses. This data is provided for your information only as an aid to decision-making and does not affect a company's rating.

Date	Court	Amount	Status	Case Number	Date Paid	Registered CCJ Details
23/11/2015	COUNTY COURT MONEY CLAIMS CENTRE	£913	Judgment	B14YP204	-	MONSOON ACCESSORIZE, UNIT 2, 7-11 CLAUDIUS WAY, VICTORIA BUSINESS PARK, NN8 2DH, NN8 2DH
13/08/2013	LANARK	£833	Judgment	SA112/13	-	T/A MONSOON, 1-5 CARNWATH RD, CARLUKE, ML8 4DF, ML8 4DF, ML8 4DF
08/08/2012	NORTHAMPTON CCBC	£6,155	Judgment	2XF39415	-	T/AS MONSOON, 7 RYTON STREET, WORKSOP, S80 2AY,

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MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	14/09/17		
Date Charge Registered:	03/10/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:	CHARGE OF DEPOSIT		
Date Charge Created:	13/07/10		
Date Charge Registered:	23/07/10		
Date Charge Satisfied:	14/10/15		
Status:	SATISFIED		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC;		
Amount Secured:			
Details:	ALL DEPOSITS NOW AND IN THE FUTURE CREDITED TO ACCOUNTS AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION ORDESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSITS OR ACCOUNT		
Mortgage Type:	CHARGE OVER CREDIT BALANCE		
Date Charge Created:	19/11/82		
Date Charge Registered:	25/11/82		
Date Charge Satisfied:	25/11/82		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE IN RELATION TOA GUARANTEE STERLINGPOUNDS 500,000 IN JOWAR OF TEXTILE FINANCE LIMITED		
Details:	THE SUM OF £300,000 TOGETHER WITH INTEREST ACCRUED HELD BY THE BANK ON AC ACCOUNT IN THE NAME OF THE BANK.		
Mortgage Type:	ASSIGNMENT		
Date Charge Created:	28/05/82		
Date Charge Registered:	03/06/82		
Date Charge Satisfied:	03/06/82		
Status:	SATISFIED		
Person(s) Entitled:	ALLIED BANK INTERNATIONAL		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER THE TERMS OF A LOAN AGREEMENTDATED 9.7.81		
Details:	RENTAL PAYMENTS DUE UNDER A LEASE AGREEMENTS DATED 28TH MAY, 1982 (SEE DOC M 28)		
Mortgage Type:	SECURITY ASSIGNMENT		

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Date Charge Created:	17/11/81		
Date Charge Registered:	30/11/81		
Date Charge Satisfied:	30/11/81		
Status:	SATISFIED		
Person(s) Entitled:	ALLIED BANK INTERNATIONAL		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A LOAN AGREEMENT DATED 9.7.81		
Details:	RENTAL PAYMENTS DUE UNDER A LEASE AGREEMENT DATED 29.5.81 AS VARIED. (SEE DOC M27)		
Mortgage Type:	SECURITY ASSIGNMENT		
Date Charge Created:	17/11/81		
Date Charge Registered:	30/11/81		
Date Charge Satisfied:	30/11/81		
Status:	SATISFIED		
Person(s) Entitled:	ALLIED BANK INTERNATIONAL		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A LOAN AGREEMENT DATED 9.7.81		
Details:	RENTAL PAYMENTS DUE UNDER A LEASE AGREEMENTS ATED 22.5.81		
Mortgage Type:	CHARGE		
Date Charge Created:	19/06/81		
Date Charge Registered:	25/06/81		
Date Charge Satisfied:	25/06/81		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	BENEFIT OF AN AGREEMENT DATED 30.5.80		
Mortgage Type:	CHARGE		
Date Charge Created:	19/06/81		
Date Charge Registered:	25/06/81		
Date Charge Satisfied:	25/06/81		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	BENEFIT OF AN AGREEMENT DATED 30.5.80 (SEE OC 724)		
Mortgage Type:	CHARGE		
Date Charge Created:	19/06/81		
Date Charge Registered:	25/06/81		
Date Charge Satisfied:	25/06/81		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	BENEFIT OF AN AGREEMENT DATED 30.5.80 (SEE DOC M23)		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Mark Grahame Holloway	10	13	6
Andrew John May	3	17	1
Andrew John May	3	17	1
Anton Dermot Simon	1	9	10
John Sebastian Fitzroy Spooner	0	3	0
Carole Robb	0	1	0
Nigel Jonathan Voss	0	2	0
Mark McMenemy	8	33	73
Peter Michael Simon	0	8	4
Peter Michael Simon	0	8	4
Rose Foster	0	3	1
John Robert Morton Clark	1	10	22
Steven John Back	1	37	38
Rosalynde Victoria Harrison	0	3	0
Mark John Vandenberghe	4	3	4
Matthew Hudson	0	3	1
Peter Ridler	1	3	2
John Julian Browett	3	19	3
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Monsoon Holdings Limited	Kind	Legal Person With Significant Control
Address	1 Nicholas Road, London	Notified On	06/04/2016
Post Code	W11 4AN	Legal Form	Limited Company
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent	Authority	England And Wales

CEASED PERSONS WITH SIGNIFICANT CONTROL

No Ceased Persons With Significant Control To Display

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ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display

Average Invoice Value	£709.22
Invoices available	11565
Paid	11525
Outstanding	40
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	10864	548	79	14	20
Outstanding	10	23	0	0	7

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.62
UK Pound	1	INR 88.35
Euro	1	INR 79.63
GBP	1	INR 88.06

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	TRU

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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)