

MIRA INFORM REPORT

Report No. :	525985
Report Date :	20.08.2018

IDENTIFICATION DETAILS

Name :	STREET CRANE COMPANY LIMITED
Registered Office :	Town End Works, Chapel En Le Frith, Derbyshire, SK23 0PH
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	02.05.1958
Com. Reg. No.:	00603923
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Lifting and Handling Equipment • The Manufacture and Servicing of Overhead Electric Travelling Cranes.
No. of Employees :	165 [2017]

RATING & COMMENTS

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

MIRA's Rating :	A+
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
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.

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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 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 SUMMARY

Registered Address

Town End Works
Chapel En Le Frith
Derbyshire
SK23 0PH

Trading Address

Town End Works
Sheffield Road
Chapel-En-Le-Frith
High Peak, Derbyshire
SK23 0PH

Website Address	http://www.streetcrane.co.uk
Company Number	00603923
Telephone Number	01298812456
Fax Number	-
TPS	No
FPS	Yes
Incorporation Date	02/05/1958
Previous Name	-
Type	Private Limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	05/09/2017
Currency	GBP
Share Capital	£10,000
SIC07	28220
Charity Number	-
SIC07 Description	Manufacture of lifting and handling equipment
Principal Activity	The manufacture and servicing of overhead electric travelling cranes.

ADDITIONAL INFORMATION

CCJ's
0 (£0)

No CCJ Information To Display

Ultimate Holding Company	STREASON LIMITED
Accountant	-
Mortgages	5
Group	3 companies

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Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.03.2017	£25,465,244	£976,986	£9,041,198	165
31.03.2016	£23,528,197	£358,746	£8,149,754	163
31.03.2015	£28,579,149	£732,593	£7,768,560	168

MORTGAGE SUMMARY

Total Mortgage 5
Outstanding 5
Satisfied 0

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 Medium company.
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	0	Total Value of Possible	

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Possible CCJs -		CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

Total Current Directors	6	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	12	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Martin Street	Nationality	British
Date of Birth	07/1955	Present Appointments	17
Latest Address	Bagshaw Hall Farm, Chapel En Le Frith, Derbyshire	Appointment Date	03/11/1991
Post Code	SK23 0QU		
Title	Mr	Function	Director
Name	Eric Andrew Pimblett	Nationality	British
Date of Birth	03/1953	Present Appointments	2
Latest Address	Ridge Hall, Sutton, Macclesfield, Cheshire	Appointment Date	03/11/1991
Post Code	SK11 0LX		
Title	Mr	Function	Director
Name	Michael Andrew Husbands	Nationality	British
Date of Birth	02/1963	Present Appointments	2
Latest Address	19 Cavendish Avenue, Buxton, Derbyshire	Appointment Date	27/11/2014
Post Code	SK17 9AE		
Title	Mr	Function	Director
Name	Christopher Russell	Nationality	British
Date of Birth	10/1971	Present Appointments	1
Latest Address	Town End Works, Chapel En Le Frith, Derbyshire	Appointment Date	02/08/2010
Post Code	SK23 0PH		
Title	Mr	Function	Director
Name	Christopher Mark Lindley- Smith	Nationality	British
Date of Birth	01/1972	Present Appointments	1
Latest Address	12 Sharron Drive, Leek, Staffordshire	Appointment Date	27/02/2013
Post Code	ST13 5BT		

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STREET CRANE COMPANY LIMITED - 525985

PAGE NO. : 7

Title	Mr	Function	Director
Name	Augusto Zona	Nationality	Italian
Date of Birth	07/1971	Present Appointments	1
Latest Address	88 Dovedale Crescent, Buxton	Appointment Date	01/09/2014
Post Code	SK17 9BQ		





CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Martin Street	Nationality	British
Date of Birth	07/1955	Present Appointments	19
Latest Address	Bagshaw Hall Farm, Chapel En Le Frith, Derbyshire	Appointment Date	01/07/1998
Post Code	SK12 6QU		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
STREASON LTD	GBP	9,999	ORDINARY	1	99.99
EXECUTORS OF PETER RODERICK STREET	GBP	1	ORDINARY	1	0.01












PROFIT & LOSS

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£25,465,244	8.2%	£23,528,197	- 17.7 %	£28,579,149	1.1%	£28,267,457	0.3%	£28,195,959
	Export	-	-	-	-	£16,400,373	4.2%	£15,746,397	- 19.7 %	£19,617,412
	Cost of Sales	£16,726,787	5.5%	£15,862,123	-	-	- 100%	£18,848,703	2.5%	£18,387,903
	Gross	£8,738,45	14%	£7,666,07	-	-	-	£9,418,75	-4%	£9,808,05





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STREET CRANE COMPANY LIMITED - 525985














PAGE NO. : 8

	Profit	7		4				4		6
	Wages & Salaries	£6,577,968	7.8%	£6,101,344	-17.7%	£7,415,074	-0.2%	£7,430,459	7.2%	£6,929,659
	Directors Emoluments	£897,292	9.3%	£821,163	-11.5%	£927,480	-2.9%	£954,691	-13%	£1,097,197
	Operating Profit	£988,072	154.9%	£387,567	-48.4%	£751,063	-35.1%	£1,157,206	-37.9%	£1,864,681
	Depreciation	£452,721	-0.9%	£456,688	22.4%	£373,064	20.5%	£309,634	0.1%	£309,383
	Audit Fees	£19,600	6.2%	£18,450	11.1%	£16,600	2.5%	£16,200	-1.8%	£16,500
	Interest Payments	£21,038	-33.2%	£31,504	27.9%	£24,641	-15.2%	£29,046	-18.2%	£35,520
	Pre Tax Profit	£976,986	172.3%	£358,746	-51%	£732,593	-35.7%	£1,139,527	-38.1%	£1,839,907
	Taxation	-£76,990	-348.4%	£31,000	172.5%	-£42,749	21.8%	-£54,698	77.3%	-£240,469
	Profit After Tax	£899,996	130.9%	£389,746	-43.5%	£689,844	-36.4%	£1,084,829	-32.2%	£1,599,438
	Dividends Payable	-	-	-	-100%	£1,150,000	-	-	-	-
	Retained Profit	£899,996	130.9%	£389,746	184.7%	£460,156	-142.4%	£1,084,829	-32.2%	£1,599,438

BALANCE SHEET

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£3,716,045	-5.3%	£3,923,779	-5.1%	£4,133,196	34.8%	£3,065,451	41.9%	£2,160,721
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£3,716,045	-5.3%	£3,923,779	-5.1%	£4,133,196	34.8%	£3,065,451	41.9%	£2,160,721
	Stock	£4,716,326	-4.3%	£4,930,489	-5.4%	£5,211,275	9.8%	£4,745,274	16.1%	£4,088,574






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	Trade Debtors	£5,009,824	- 21.7 %	£6,399,804	17%	£5,470,023	-9.7%	£6,054,416	- 15.4 %	£7,157,053
	Cash	£3,233,878	131.7 %	£1,395,631	29.4 %	£1,078,923	- 18.7 %	£1,327,824	- 50%	£2,653,597
	Other Debtors	£753,969	22%	£617,778	31.4 %	£470,206	52.8 %	£307,761	- 27.9 %	£426,870
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£13,713,997	2.8%	£13,343,702	9.1%	£12,230,427	-1.6%	£12,435,275	- 13.2 %	£14,326,094
	Trade Creditors	£4,166,961	2.1%	£4,079,339	- 18.5 %	£5,007,934	28.2 %	£3,906,109	- 10.9 %	£4,384,334
	Bank Loans & Overdrafts	£56,793	-	£56,793	-	£56,793	- 56.9 %	£131,793	- 15.9 %	£156,793
	Other Short Term Finance	£277	- 99.9 %	£250,277	-	£250,277	999.9 %	£277	-	£277
	Miscellaneous Current Liabilities	£3,487,268	- 14.4 %	£4,071,980	78.4 %	£2,282,927	- 10.1 %	£2,540,579	- 37.7 %	£4,078,602
	Total Current Liabilities	£7,711,299	-8.8%	£8,458,389	11.3 %	£7,597,931	15.5 %	£6,578,758	- 23.7 %	£8,620,006
	Bank Loans & Overdrafts and LTL	£734,338	2.5%	£716,131	- 32.1 %	£1,053,925	16.6 %	£903,718	- 12.2 %	£1,029,762
	Other Long Term Finance	0	-	0	- 100 %	£250,000	-	0	- 100 %	£2,250
	Total Long Term Liabilities	£677,545	2.8%	£659,338	- 33.9 %	£997,132	29.2 %	£771,925	- 11.6 %	£872,969






CAPITAL & RESERVES

	Date	Of	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
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
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	Accounts									
	Called Up Share Capital	£10,000	-	£10,000	-	£10,000	-	£10,000	-	£10,000
	P & L Account Reserve	£8,898,255	11.3%	£7,998,259	5.1%	£7,608,513	-5.7%	£8,068,669	15.5%	£6,983,840
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£132,943	-6%	£141,495	-5.7%	£150,047	110.2%	£71,374	-	-
	Shareholder Funds	£9,041,198	10.9%	£8,149,754	4.9%	£7,768,560	-4.7%	£8,150,043	16.5%	£6,993,840

OTHER FINANCIAL ITEMS



	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£9,041,198	10.9%	£8,149,754	4.9%	£7,768,560	-4.7%	£8,150,043	16.5%	£6,993,840
	Working Capital	£6,002,698	22.9%	£4,885,313	5.5%	£4,632,496	-20.9%	£5,856,517	2.6%	£5,706,088
	Total Assets	£17,430,042	0.9%	£17,267,481	5.5%	£16,363,623	5.6%	£15,500,726	-6%	£16,486,815
	Total Liabilities	£8,388,844	-8%	£9,117,727	6.1%	£8,595,063	16.9%	£7,350,683	-22.6%	£9,492,975
	Net Assets	£9,041,198	10.9%	£8,149,754	4.9%	£7,768,560	-4.7%	£8,150,043	16.5%	£6,993,840

CASH FLOW














	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

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MISCELLANEOUS

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Contingent Liability	NO	-	NO	-	YES	-	YES	-	YES
	Capital Employed	£9,718,743	10.3%	£8,809,092	0.5%	£8,765,692	-1.8%	£8,921,968	13.4%	£7,866,809
	Number of Employees	165	1.2%	163	-3%	168	-4%	175	5.4%	166
	Accountants									
	Auditors	BHP LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	THE ROYAL BANK OF SCOTLAND PLC								
	Bank Branch Code	16-12-24								

RATIOS

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	3.84	1.52	2.56	4.03	6.53
	Current ratio	1.78	1.58	1.61	1.89	1.66
	Sales/Net Working Capital	4.24	4.82	6.17	4.83	4.94
	Gearing %	8.10	8.80	13.60	11.10	14.70
	Equity in %	51.90	47.20	47.50	52.60	42.40
	Creditor Days	59.56	63.11	63.78	50.29	56.60
	Debtor Days	71.61	99.01	69.66	77.96	92.39
	Liquidity/Acid Test	1.16	0.99	0.92	1.16	1.18
	Return On Capital Employed %	10.05	4.07	8.35	12.77	23.38
	Return On Total Assets Employed %	5.60	2.07	4.47	7.35	11.15
	Current Debt Ratio	0.85	1.03	0.97	0.80	1.23
	Total Debt Ratio	0.92	1.11	1.10	0.90	1.35
	Stock Turnover Ratio %	18.52	20.95	18.23	16.78	14.50

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	Return on Net Assets Employed %	10.80	4.40	9.43	13.98	26.30
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Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
25/11/2017	Confirmation Statement
10/10/2017	Payment Data Update Received
04/10/2017	Payment Data Update Received
16/09/2017	Payment Data Update Received
15/09/2017	New Accounts Filed
15/09/2017	New Accounts Filed
09/09/2017	Payment Data Update Received
02/09/2017	Payment Data Update Received
08/08/2017	Payment Data Update Received
05/08/2017	Payment Data Update Received
11/07/2017	Payment Data Update Received
04/07/2017	Payment Data Update Received
08/06/2017	Payment Data Update Received
02/12/2016	Annual Returns
07/10/2016	New Accounts Filed

Previous Company Names

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	3 companies
Linkages	0 companies
Countries	In 0 countries

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SUMMARY

Holding Company	STREASON LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	STREASON LIMITED

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Financials	Key	Consol. Accounts	Turnover
STREASON LIMITED	00733435	31.03.2017		Y	£25,465,244
ALLSPAN LIMITED	00712755	31.03.2017		N	
STREET CRANE COMPANY L...	00603923	31.03.2017		N	£25,465,244

MORTGAGE DETAILS

Mortgage Type:	LEGAL CHARGE
Date Charge Created:	14/01/09
Date Charge Registered:	16/01/09
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	ROYAL BANK OF SCOTLAND PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
Details:	TOWN END WORKS CHAPEL-EN-LE-FRITH T/NO DY296688 DY332343 DY331575 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 ONAT THE PROPERTY & THEPROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS
Mortgage Type:	DEBENTURE
Date Charge Created:	20/12/00
Date Charge Registered:	03/01/01
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND 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

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	PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	02/09/76		
Date Charge Registered:	21/09/76		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	WILLIAMS & GLYN'S BANK LTD		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	0.91 ACRES PART OF TOWN END FAUN AT TOWN END CHAPEL-EN-LE-FRITH, DERBY TOGETHER WITH ALL FIXTURES ETC. TOG WITH PLANT MACHINERY FIXTURES IMPLEMENTS AND UTENSILS		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	02/04/74		
Date Charge Registered:	09/04/74		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	WILLIAMS AND GLYN'S BANK LTD		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	F/HOLD FACTORY BUILDINGS AND LAND, TOWNEND IRON WORKS, CHAPEL-ER-LE-FRITH DERBY TOGETHER WITH ALL FIXTURES FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Mortgage Type:	DEBENTURE		
Date Charge Created:	15/03/73		
Date Charge Registered:	20/03/73		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	WILLIAMS & GLYN'S BANK LTD		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	BY WAY OF FIRST LEGAL MORTGAGE FLOATING CHARGE GOODWILL UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Iain Michael Todd	1	2	2
Peter Roderick Street	0	4	0
Keith Eastwood	0	4	0

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Bryan Thornhill	0	2	0
Stephen Patrick Bowden	3	3	30
Ian Ronald Jackson	0	3	14
Ian Trevor Wing	0	1	0
Ronald Keith Rainford	0	1	0
Richard Pavier	0	1	0
Augustus Zona	0	1	1
Stephen Kenneth Livesley	2	1	0
Andrew Stewart Forrester	0	1	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Martin Street	Kind	Individual Person With Significant Control
Address	Town End Works, Chapel En Le Frith, Derbyshire	Country Of Residence	England
Post Code	SK23 0PH	Nationality	British
Date of Birth	07/1955	Notified On	06/04/2016
Nature Of Control	Right to appoint and remove directors		

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 70.23
UK Pound	1	INR 89.37
Euro	1	INR 79.97
GBP	1	INR 89.00

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

INFORMATION DETAILS

Analysis Done by :	DIV
Report Prepared by :	TPT

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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)