

MIRA INFORM REPORT

Report No. :	526375
Report Date :	24.08.2018

IDENTIFICATION DETAILS

Name :	MONITANE HOLDINGS LIMITED
Formerly Known As :	CONTINENTAL SHELF 280 LIMITED
Registered Office :	1st Floor, Thavies Inn House, 3-4, Holborn Circus London, EC1N 2HA
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	19.07.2003
Com. Reg. No.:	04838311
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Activities of Head Offices. A group engaged in the design, importation, manufacture of casual clothing, school wear, clothing accessories and assorted hard goods supplying the major high street chain stores.
No. of Employees :	7790

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: while quoting report number, name and date.

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

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NOTE

Due to negative network, we do not recommend any credit limit to the company.

COMPANY NAME AND ADDRESS

Company Name: **MONITANE HOLDINGS LIMITED**
Company No: **04838311**
Company Status: **Active - Accounts Filed**
Registered Address: **FIRST FLOOR THAVIES INN HOUSE3-4 HOLBORN CIRCUSLONDONEC1N 2HA**

COMPANY SUMMARY

Registered Address FIRST FLOOR THAVIES INN HOUSE, 3-4 HOLBORN CIRCUS, LONDON
EC1N 2HA
Trading Address Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA
Website Address --
Telephone Number --
Fax Number --
TPS --
FPS Yes
Incorporation Date 19/07/2003
Previous Name CONTINENTAL SHELF 280 LIMITED
Type Private limited with Share Capital
FTSE Index --
Date of Change 08/10/2003
Filing Date of Accounts 07/06/2018
Currency GBP
Share Capital £31,646
SIC07 70100
Charity Number --
SIC07 Description ACTIVITIES OF HEAD OFFICES
Principal Activity A group engaged in the design, importation, manufacture of casual clothing, school wear, clothing accessories and assorted hard goods supplying the major high street chain stores. Accounts data converted from US Dollar.

ADDITIONAL INFORMATION

CCJ's 0 (£0)

No CCJ Information To Display

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Ultimate Holding Company	ELLESTONE APPAREL LLP
Accountant	--
Mortgages	5
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	£95,044,821	-£11,811,676	-£2,166,478	7790
31/03/2016	£60,048,211	£812,806	£4,953,672	7945
31/03/2015	£57,760,859	£117,483	£1,842,634	5359

MORTGAGE SUMMARY

Total Mortgage	5
Outstanding	2
Satisfied	3

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.
The company's auditors have reported negative comments in their report.
This company's return on total assets employed ratio indicates a negative return on assets.
This company's ratio of total liabilities to total assets indicates that assets are funded through debt rather than equity.
This company's bank loans and overdrafts (less cash) account for a high 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	0
Total Previous Directors / Company Secretaries	16	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Peter Ellis Tuch	Nationality	British
Date of Birth	08/1962	Present Appointments	13
Latest Address	The Hall House, Broad Oak End, Hertford, Hertfordshire	Appointment Date	10/10/2003
Post Code	SG14 2JA		
Title	Mr	Function	Director
Name	James Benjamin Gallon	Nationality	British
Date of Birth	12/1983	Present Appointments	2
Latest Address	1st Floor Thavies Inn House 3-4 Holborn Circus, London	Appointment Date	20/08/2013
Post Code	EC1N 2HA		
Title	Mr	Function	Director
Name	Dominic Edward Henry McVey	Nationality	British
Date of Birth	02/1985	Present Appointments	1
Latest Address	First Floor Thavies Inn House, 3-4 Holborn Circus, London	Appointment Date	20/08/2013
Post Code	EC1N 2HA		




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TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ELLESTONE APPAREL LLP	GBP	2,694,176	ORDINARY A	0.01	85.13
PETER ELLIS TUCH	GBP	292,439	ORDINARY A	0.01	9.24
MR STEPHEN WILLIAM JACK	GBP	72,260	ORDINARY A	0.01	2.28
JAMES KENNETH CLARK	GBP	36,080	ORDINARY A	0.01	1.14
FIONA ANN ATKINSON	GBP	24,569	ORDINARY A	0.01	0.78
CHRISTOPHER PAUL BUGDEN	GBP	18,718	ORDINARY A	0.01	0.59
ELLESTONE APPAREL LLP	GBP	14,847	DEFERRED	0.01	0.47
ANTHONY MARCUS RAVINDRA FERNANDO	GBP	9,358	ORDINARY A	0.01	0.3
PETER ELLIS TUCH	GBP	1,333	DEFERRED	0.01	0.04
STEPHEN WILLIAM JACK	GBP	330	DEFERRED	0.01	0.01
JAMES KENNETH CLARK	GBP	164	DEFERRED	0.01	0.01
ANTHONY MARCUS RAVINDRA FERNANDO	GBP	43	DEFERRED	0.01	0
FIONA ANN ATKINSON	GBP	112	DEFERRED	0.01	0
CHRISTOPHER PAUL BUGDEN	GBP	85	DEFERRED	0.01	0
MOHOMED REHAN LAKHANY	GBP	43	DEFERRED	0.01	0
RAJAKARUNA ANNESLY DE FONSEKA	GBP	43	DEFERRED	0.01	0

FINANCIALS













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	Y	(%)	Y	(%)	Y	(%)	Y	(%)	Y
	Turnover	£95,044,821	58.3 %	£60,048,211	4%	£57,760,859	44.2 %	£40,057,000	- 46.5 %	£74,879,000
	Export	£59,980,414	107%	£28,975,518	-	-	-	-	-	-
	Cost of Sales	£83,367,985	68.9 %	£49,352,919	1.9%	£48,450,301	32.1 %	£36,682,000	- 44.4 %	£65,959,000




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	Gross Profit	£11,676,836	9.2%	£10,695,292	14.9%	£9,310,558	175.9%	£3,375,000	-62.2%	£8,920,000
	Wages & Salaries	£20,910,734	79.2%	£11,671,563	18.4%	£9,853,919	22.8%	£8,027,000	-27.6%	£11,080,000
	Directors Emoluments	-	-	-	-	-	-	-	-100%	£686,000
	Operating Profit	-£9,567,608	-999.9%	£961,205	86.7%	£514,763	147.7%	-£1,079,000	-516.6%	£259,000
	Depreciation	£1,850,094	91.4%	£966,478	3.5%	£933,684	-42.7%	£1,629,000	58.6%	£1,027,000
	Audit Fees	£94,915	-5.3%	£100,188	58.1%	£63,379	98.1%	£32,000	-45.8%	£59,000
	Interest Payments	£2,308,851	106.5%	£1,117,891	-8%	£1,215,026	7.1%	£1,134,000	22.9%	£923,000
	Pre Tax Profit	-£11,811,676	-999.9%	£812,806	591.8%	£117,483	101.9%	-£6,050,000	-843.8%	-£641,000
	Taxation	£706,591	243.4%	-£492,655	-24.2%	-£396,506	-335.7%	-£91,000	9.9%	-£101,000
	Profit After Tax	-£11,105,085	-999.9%	£320,151	214.7%	-£279,023	95.5%	-£6,141,000	-727.6%	-£742,000
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-£14,937,100	-999.9%	£395,480	241.7%	-£279,023	95.5%	-£6,141,000	-727.6%	-£742,000

BALANCE SHEET






	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£15,897,552	30.1%	£12,215,443	84.5%	£6,619,261	-7.5%	£7,153,000	-5.2%	£7,545,000
	Intangible Assets	£12,124,294	-1%	£12,249,341	-	0	-	0	-100%	£808,000
	Total Fixed	£28,021,846	14.5%	£24,464,783	269.6%	£6,619,261	-7.5%	£7,153,000	-14.4%	£8,353,000

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	Assets								%	
	Stock	£11,196,987	53.4 %	£7,300,188	26.9 %	£5,750,502	- 12.4 %	£6,566,000	- 27.6 %	£9,065,000
	Trade Debtors	£16,328,437	25.5 %	£13,015,443	119.4 %	£5,932,911	65%	£3,595,000	- 67.3 %	£10,988,000
	Cash	£4,581,544	- 15.9 %	£5,445,574	69.6 %	£3,210,697	90.3 %	£1,687,000	- 46.8 %	£3,171,000
	Other Debtors	£8,687,006	31.2 %	£6,621,469	213.2 %	£2,113,928	59.9 %	£1,322,000	- 37.9 %	£2,128,000
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£40,793,974	26%	£32,382,674	90.4 %	£17,008,038	29.1 %	£13,170,000	- 48.1 %	£25,352,000
	Trade Creditors	£6,445,951	22.8 %	£5,251,224	115.1 %	£2,441,645	- 13.1 %	£2,811,000	- 14.6 %	£3,290,000
	Bank Loans & Overdrafts	£39,483,992	96.5 %	£20,088,889	97.9 %	£10,149,946	- 10.2 %	£11,302,000	- 20%	£14,126,000
	Other Short Term Finance	£1,250,471	-	0	-	0	-	0	- 100 %	£5,318,000
	Miscellaneous Current Liabilities	£7,404,143	138.9 %	£3,099,812	41.4 %	£2,191,993	- 51.6 %	£4,525,000	- 15.1 %	£5,327,000
	Total Current Liabilities	£54,584,557	91.9 %	£28,439,925	92.4 %	£14,783,583	- 20.7 %	£18,638,000	- 33.6 %	£28,061,000
	Bank Loans & Overdrafts and LTL	£55,881,733	28.3 %	£43,542,750	153.9 %	£17,151,028	31.8 %	£13,016,000	- 20.1 %	£16,284,000
	Other Long Term Finance	0	- 100%	£2,399,247	-41%	£4,067,089	-	0	- 100 %	£225,000
	Total Long Term Liabilities	£16,397,740	- 30.1 %	£23,453,861	235%	£7,001,082	308.5 %	£1,714,000	- 20.6 %	£2,158,000

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CAPITAL & RESERVES

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£38,418	-	£38,418	8.1%	£35,554	137%	£15,000	-	£15,000
	P & L Account Reserve	- £8,270,433	- 393.9%	- £1,674,576	52.3%	- £3,512,908	14.7%	- £4,116,000	- 303.3%	£2,025,000
	Revaluation Reserve	£951,412	- 41.6%	£1,629,379	-2.3%	£1,667,955	28.9%	£1,294,000	178.3%	£465,000
	Sundry Reserves	£5,114,124	3.1%	£4,960,452	35.8%	£3,652,033	31.5%	£2,778,000	183.2%	£981,000
	Shareholder Funds	- £2,166,478	- 143.7%	£4,953,672	168.8%	£1,842,634	999.9%	-£29,000	- 100.8%	£3,486,000

OTHER FINANCIAL ITEMS

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	- £14,290,772	- 95.9%	- £7,295,669	- 495.9%	£1,842,634	999.9%	-£29,000	- 101.1%	£2,678,000
	Working Capital	- £13,790,584	- 449.8%	£3,942,750	77.2%	£2,224,455	140.7%	- £5,468,000	- 101.8%	- £2,709,000
	Total Assets	£68,815,819	21.1%	£56,847,458	140.6%	£23,627,299	16.3%	£20,323,000	- 39.7%	£33,705,000
	Total Liabilities	£70,982,298	36.8%	£51,893,785	138.2%	£21,784,665	7%	£20,352,000	- 32.7%	£30,219,000
	Net Assets	- £2,166,478	- 143.7%	£4,953,672	168.8%	£1,842,634	999.9%	-£29,000	- 100.8%	£3,486,000





CASH FLOW

	Date Of Account	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
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	Net Cashflow from Operations	- £10,206,403	- 634.5 %	£1,909,605	110.3 %	£908,177	999.9 %	£3,000	100.5 %	- £578,000
	Net Cashflow before Financing	- £19,644,444	- 28.3%	- £15,308,474	- 760.2 %	£2,318,750	189.7 %	- £2,584,000	22.5%	- £3,333,000
	Net Cashflow from Financing	£16,898,682	-0.9%	£17,048,588	999.9 %	£3,092	- 99.8%	£1,507,000	-75%	£6,039,000
	Increase in Cash	- £2,745,763	- 257.8 %	£1,740,113	- 25.1%	£2,321,843	315.6 %	- £1,077,000	- 139.8 %	£2,706,000

MISCELLANEOUS

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Contingent Liability	NO	-	NO	-	NO	-	YES	-	YES
	Capital Employed	£14,231,262	- 49.9 %	£28,407,533	221.2 %	£8,843,716	424.8 %	£1,685,000	- 70.1 %	£5,644,000
	Number of Employees	7790	-2%	7945	48.3%	5359	- 19.6%	6665	30.5 %	5106
	Accountants									
	Auditors	SRLV AUDIT LTD								
	Auditor Comments	The audit report is qualified on more than one matter or there is an adverse opinion								
	Bankers									
	Bank Branch Code									

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RATIOS

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	-12.43	1.35	0.20	-15.10	-0.86
	Current ratio	0.75	1.14	1.15	0.71	0.90
	Sales/Net Working Capital	-6.89	15.23	25.97	-7.33	-27.64
	Gearing %	-2579.40	879	930.80	-44882.80	467.10
	Equity in %	-3.80	11.10	7.80	-0.10	10.60
	Creditor Days	24.68	31.83	15.38	25.54	15.99
	Debtor Days	62.53	78.89	37.38	32.66	53.41
	Liquidity/Acid Test	0.54	0.88	0.76	0.35	0.58
	Return On Capital Employed %	-82.99	2.86	1.32	-359.05	-11.35
	Return On Total Assets Employed %	-17.16	1.42	0.49	-29.76	-1.90
	Current Debt Ratio	-25.19	5.74	8.02	-642.68	8.04
	Total Debt Ratio	-32.76	10.47	11.82	-701.79	8.66
	Stock Turnover Ratio %	11.78	12.15	9.95	16.39	12.10
	Return on Net Assets Employed %	545.20	16.40	6.37	20862.06	-18.38

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
15/06/2018	New Accounts Filed

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15/06/2018	New Accounts Filed
09/08/2017	Confirmation Statement
12/05/2017	New Accounts Filed
12/05/2017	New Accounts Filed
29/07/2016	Annual Returns
13/02/2016	New Accounts Filed
08/08/2015	Annual Returns
26/05/2015	New Accounts Filed
26/05/2015	New Accounts Filed
09/02/2015	Mr M.F. Wolff has left the board
24/12/2014	Change in Reg. Office
24/12/2014	Change of Company Postcode
20/12/2014	Annual Returns
19/06/2014	Mr C. Bugden has resigned as company secretary

PREVIOUS COMPANY NAMES

Date	Previous Name
08/10/2003	CONTINENTAL SHELF 280 LIMITED

WRIT DETAILS

No writs found

STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	ELLESTONE APPAREL LLP
Ownership Status	Intermediately Owned
Ultimate Holding Company	ELLESTONE APPAREL LLP

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GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
ELLESTONE APPAREL LLP	OC386559	31.03.2017	N	-
MONITANE HOLDINGS LIMITED	04838311	31.03.2017	Y	£95,044,821

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	09/05/14
Date Charge Registered:	14/05/14
Date Charge Satisfied:	24/03/16
Status:	SATISFIED
Person(s) Entitled:	CENTRIC SPV 1 LIMITED;
Amount Secured:	
Details:	A. BY WAY OF FIRST LEGAL MORTGAGE THE SPECIFIED REAL PROPERTY (IF ANY); B. BYWAY OF FIRST FIXED CHARGE: (I) ALL REALPROPERTY AND ALL INTERESTS IN REAL PROPERTY NOT CHARGED BY CLAUSE 5.1(A)); (II)ALL LICENCES TO ENTER UPON OR USE LAND AND THE BENEFIT OF ALL OTHER AGREEMENTS RELATING TO LAND; AND(III) THE PROCEEDS OF SALE OF ALL REAL PROPERTY OTHER THAN SPECIFIED REAL PROPERTY; C. BY WAY OF FIRST FIXED CHARGE THE INTELLECTUAL PROPERTY (IF ANY) SPECIFIED IN PART 4 OF SCHEDULE 3;D. BY WAY OF FIRST FIXED CHARGEALL INTELLECTUAL PROPERTY (IF ANY) NOT CHARGED BY CLAUSE 5.1 (Q); "INTELLECTUALPROPERTY RIGHTS" MEANS:(I) ANY PATENTS,TRADE MARKS, SERVICE MARKS, DESIGNS, BUSINESS NAMES, COPYRIGHTS, DESIGN RIGHTS,MORAL RIGHTS, INVENTIONS, CONFIDENTIAL INFORMATION, KNOW-HOW AND OTHER INTELLECTUAL PROPERTY RIGHTS AND INTERESTS WHETHER REGISTERED OR UNREGISTERED; AND (II)THE BENEFIT OF ALL APPLICATIONS AND RIGHTS TO USE SUCH ASSETS OF THE COMPANY.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Mortgage Type:	
Date Charge Created:	20/08/13
Date Charge Registered:	29/08/13
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	ELLESTONE APPAREL LLP;
Amount Secured:	
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.

Mortgage Type:			
Date Charge Created:	10/06/13		
Date Charge Registered:	13/06/13		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	ELLESTONE PARTNERS LLP;		
Amount Secured:			
Details:	N/ACONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	DEBENTURE		
Date Charge Created:	10/10/03		
Date Charge Registered:	29/10/03		
Date Charge Satisfied:	23/11/10		
Status:	SATISFIED		
Person(s) Entitled:	3I GROUP PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	10/10/03		
Date Charge Registered:	17/10/03		
Date Charge Satisfied:	30/05/14		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Michael Green	0	24	36
Stephen William Jack	1	1	8
Ian Duque	0	1	13
Fiona Ann Atkinson	1	1	2
Michael Fielding Wolff	2	3	22
Paul Charles Lande	1	4	16
Paul Charles Lande	1	4	16
James Kenneth Clark	0	3	7

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MONITANE HOLDINGS LIMITED - 526375

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Damian Andrew Hopkins	1	6	10
Michael Roy Stakol	0	5	6
Nicolas Michael Samuel	0	23	15
Christopher Bugden	0	1	4
MD DIRECTORS LIMITED	0	182	476
MD SECRETARIES LTD	8	387	1036
Christopher Paul Bugden	12	1	1
Robert Charles Michael Wigley	1	5	1

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

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Ellestone Apparel Llp	Kind	Corporate Entity With Significant Control
Address	First Floor Thavies Inn House / 3-4 Holborn Circus, London	Notified On	06/04/2016
Post Code	EC1N 2HA	Legal Form	Limited Liability Partnership
Authority	Llp Act	Place Registered	Companies House
Country Registered	England & Wales	Registration Number	Oc386559
Nature Of Control	Ownership Of Shares 75 To 100 Percent,Voting Rights 75 To 100 Percent,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

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CEASED STATEMENTS

No Ceased Statements To Display	
Average Invoice Value	n/a
Invoices available	n/a
Paid	n/a
Outstanding	n/a
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					
Outstanding					

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.07
UK Pound	1	INR 90.25
Euro	1	INR 81.05
GBP	1	INR 89.97

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	NIT

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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)