

## MIRA INFORM REPORT

<b>Report No. :</b>	526665
<b>Report Date :</b>	25.08.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	EQUATORIAL TRADERS LIMITED
<b>Formerly Known As :</b>	DEGREEFRONT LIMITED
<b>Registered Office :</b>	Grove House 2nd Floor, 55 Lowlands Road, Harrow, HA1 3AW
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	30.06.2017
<b>Date of Incorporation :</b>	14.06.1991
<b>Com. Reg. No.:</b>	02620426
<b>Legal Form :</b>	Private Limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Wholesale of coffee, tea, cocoa and spices</li> <li>A group engaged in sale of commodities, principally coffee. Accounts data converted from US Dollars.</li> </ul>
<b>No. of Employees :</b>	15 [2017]

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	<b>A</b>
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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

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<b>Litigation :</b>	Clear
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**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.

**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

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**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**

Grove House 2nd Floor  
55 Lowlands Road  
Harrow  
HA1 3AW

### **Trading Address**

2nd Floor  
Grove House  
55 Lowlands Road  
Harrow, Middlesex  
HA1 3AW

<b>Website Address</b>	<a href="http://www.equatorialtraders.com">http://www.equatorialtraders.com</a>
<b>Company Number</b>	02620426
<b>Telephone Number</b>	02088649422
<b>Fax Number</b>	-
<b>TPS</b>	Yes
<b>FPS</b>	Yes
<b>Incorporation Date</b>	14/06/1991
<b>Previous Name</b>	DEGREEFRONT LIMITED
<b>Type</b>	Private Limited with Share Capital
<b>FTSE Index</b>	-
<b>Date of Change</b>	13/08/1991
<b>Filing Date of Accounts</b>	16/01/2018
<b>Currency</b>	GBP
<b>Share Capital</b>	£3,000,000
<b>SIC07</b>	46370
<b>Charity Number</b>	-
<b>SIC07 Description</b>	Wholesale of coffee, tea, cocoa and spices
<b>Principal Activity</b>	A group engaged in sale of commodities, principally coffee. Accounts data converted from US Dollars.

## **ADDITIONAL INFORMATION**

### **CCJ's**

0 (£0)

No CCJ Information To Display

**Ultimate Holding Company** EQUATORIAL TRADERS LIMITED  
**Accountant** -

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<b>Mortgages</b>	15
<b>Group</b>	2 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
30.06.2017	£55,779,153	£799,704	£6,660,543	15
30.06.2016	£46,824,394	£856,452	£6,118,745	14
30.06.2015	£40,105,213	£704,248	£6,008,528	12

## **MORTGAGE SUMMARY**

Total Mortgage	15
Outstanding	7
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 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's bank loans and overdrafts (less cash) account for a high percentage of short term liabilities.
This company trades in an industry with a lower level of corporate failures.

## **CCJ**

<b>Total Number of Exact CCJs -</b>	0	<b>Total Value of Exact CCJs -</b>	
<b>Total Number of</b>	0	<b>Total Value of Possible</b>	

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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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	3	Total Person's With Significant Control	1

## **CURRENT DIRECTORS**

Title	Mr	Function	Director
Name	Manherlal Pradhan Soochak	Nationality	British
Date of Birth	12/1944	Present Appointments	1
Latest Address	42b The Drive, Northwood, Middlesex	Appointment Date	17/07/1991
Post Code	HA6 1HP		
Title	Mrs	Function	Director
Name	Chandrika Manherlal Soochak	Nationality	British
Date of Birth	11/1949	Present Appointments	1
Latest Address	42b The Drive, Northwood, Middlesex	Appointment Date	17/07/1991
Post Code	HA6 1HP		
Title	Mr	Function	Director
Name	Rupen Manherlal Soochak	Nationality	British
Date of Birth	04/1971	Present Appointments	4
Latest Address	84 Bryanston Court, George Street, London	Appointment Date	22/03/1994
Post Code	W1H 7HD		

## **CURRENT COMPANY SECRETARY**











Title	Mrs	Function	Company Secretary
Name	Sona Mehta	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Grove House 2nd Floor, 55 Lowlands Road, Harrow, Middlesex	Appointment Date	06/01/2012
Post Code	HA1 3AW		

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## TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
RUPEN SOOCHAK	GBP	2,240,000	ORDINARY	1	74.67
RUPEN SOOCHAK A/C UMA RUPEN SOOCHAK	GBP	260,000	ORDINARY	1	8.67
SONA MEHTA	GBP	240,000	ORDINARY	1	8
SONA MEHTA A/C KARINA NAYA MEHTA	GBP	130,000	ORDINARY	1	4.33
SONA MEHTA A/C AMIYA TANISHA MEHTA	GBP	130,000	ORDINARY	1	4.33






## PROFIT & LOSS

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	<b>Weeks</b>	<b>52</b>	<b>(%)</b>	<b>52</b>	<b>(%)</b>	<b>52</b>	<b>(%)</b>	<b>52</b>	<b>(%)</b>	<b>52</b>
	<b>Currency</b>	<b>GBP</b>	<b>(%)</b>	<b>GBP</b>	<b>(%)</b>	<b>GBP</b>	<b>(%)</b>	<b>GBP</b>	<b>(%)</b>	<b>GBP</b>
	<b>Consolidated A/cs</b>	<b>Y</b>	<b>(%)</b>	<b>Y</b>	<b>(%)</b>	<b>Y</b>	<b>(%)</b>	<b>Y</b>	<b>(%)</b>	<b>N</b>
	<b>Turnover</b>	<b>£55,779,153</b>	<b>19.1%</b>	<b>£46,824,394</b>	<b>16.8%</b>	<b>£40,105,213</b>	<b>129.9%</b>	<b>£17,445,173</b>	<b>-18%</b>	<b>£21,263,283</b>
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£52,767,363	18.1%	£44,681,526	16.1%	£38,484,717	128.6%	£16,837,654	-17.9%	£20,508,673
	Gross Profit	£3,011,791	40.5%	£2,142,868	32.2%	£1,620,496	166.7%	£607,519	-19.5%	£754,610
	Wages & Salaries	£699,293	-1.5%	£710,083	4.6%	£679,035	134.5%	£289,584	0.4%	£288,480
	Directors Emoluments	£195,750	-6.7%	£209,791	7.4%	£195,269	126.7%	£86,118	-	£86,118
	<b>Operating Profit</b>	<b>£1,243,963</b>	<b>-3.1%</b>	<b>£1,283,139</b>	<b>30%</b>	<b>£986,748</b>	<b>377.4%</b>	<b>£206,680</b>	<b>-42.6%</b>	<b>£360,017</b>
	Depreciation	£24,670	11.5%	£22,129	-4.9%	£23,264	93.5%	£12,022	0%	£12,021
	Audit Fees	£15,196	-3.3%	£15,711	-5.4%	£16,615	155.6%	£6,500	-	£6,500
	Interest Payments	£444,259	4.1%	£426,687	51%	£282,500	155.7%	£110,490	-45.5%	£202,605











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**EQUATORIAL TRADERS LIMITED - 526665**








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	Pre Tax Profit	£799,704	-6.6%	£856,452	21.6%	£704,248	632.1%	£96,190	-38.9%	£157,412
	Taxation	-£163,457	9.2%	-£179,927	-21.6%	-£147,935	-615.1%	-£20,686	38.2%	-£33,489
	Profit After Tax	£636,246	-6%	£676,525	21.6%	£556,312	636.8%	£75,504	-39.1%	£123,923
	Dividends Payable	£93,708	218.1%	£29,460	9.8%	£26,839	235.5%	£8,000	-	£8,000
	Retained Profit	£542,538	-16.2%	£647,065	22.2%	£529,473	684.4%	£67,504	-41.8%	£115,923






**BALANCE SHEET**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Tangible Assets	£859,401	-2.8%	£884,071	-11.2%	£995,104	-	0	-100%	£12,022
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£859,401</b>	<b>-2.8%</b>	<b>£884,071</b>	<b>-11.2%</b>	<b>£995,104</b>	<b>-</b>	<b>0</b>	<b>-100%</b>	<b>£12,022</b>
	Stock	£5,776,001	90.3%	£3,035,640	10.1%	£2,757,318	52.3%	£1,810,230	-10.9%	£2,030,735
	Trade Debtors	£4,272,364	0.9%	£4,233,962	24.8%	£3,393,398	70%	£1,995,936	9.5%	£1,822,508
	Cash	£397,444	25%	£318,056	-61.3%	£821,073	999.9%	£63,518	54.8%	£41,042
	Other Debtors	£678,796	-43.2%	£1,194,050	28.2%	£931,588	999.9%	£9,551	-31.8%	£14,012
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£11,124,605</b>	<b>26.7%</b>	<b>£8,781,708</b>	<b>11.1%</b>	<b>£7,903,377</b>	<b>103.7%</b>	<b>£3,879,235</b>	<b>-0.7%</b>	<b>£3,908,297</b>
	Trade Creditors	£444,190	-59.3%	£1,092,306	624.6%	£150,745	-85.9%	£1,065,753	9.1%	£976,920

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	Bank Loans & Overdrafts	£3,808,281	121.4%	£1,720,366	-13.8%	£1,995,474	35.3%	£1,474,863	-10.9%	£1,654,881
	Other Short Term Finance	£87,202	247.3%	£25,110	25.5%	£20,007	0.3%	£19,941	-9.1%	£21,941
	Miscellaneous Current Liabilities	£549,744	259%	£153,150	45.2%	£105,501	176.7%	£38,123	-26.2%	£51,641
	<b>Total Current Liabilities</b>	<b>£4,889,417</b>	<b>63.5%</b>	<b>£2,990,933</b>	<b>31.7%</b>	<b>£2,271,727</b>	<b>-12.6%</b>	<b>£2,598,680</b>	<b>-3.9%</b>	<b>£2,705,383</b>
	Bank Loans & Overdrafts and LTL	£4,242,328	86.4%	£2,276,468	-12.9%	£2,613,700	77.2%	£1,474,863	-11%	£1,656,766
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£434,047</b>	<b>-21.9%</b>	<b>£556,101</b>	<b>-10%</b>	<b>£618,226</b>	<b>-</b>	<b>0</b>	<b>-100%</b>	<b>£1,885</b>






## **CAPITAL & RESERVES**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Called Up Share Capital	£3,491,636	-	£3,491,636	-8.9%	£3,834,187	283.4%	£1,000,000	-	£1,000,000
	P & L Account Reserve	£2,237,804	31.9%	£1,696,006	47.2%	£1,151,891	310.6%	£280,555	31.7%	£213,051
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£931,103	-	£931,103	-8.9%	£1,022,450	-	-	-	-
	<b>Shareholder Funds</b>	<b>£6,660,543</b>	<b>8.9%</b>	<b>£6,118,745</b>	<b>1.8%</b>	<b>£6,008,528</b>	<b>369.2%</b>	<b>£1,280,555</b>	<b>5.6%</b>	<b>£1,213,051</b>





## **OTHER FINANCIAL ITEMS**

	Date Of Account	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
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	S									
	Net Worth	£6,660,543	8.9%	£6,118,745	1.8%	£6,008,528	369.2%	£1,280,555	5.6%	£1,213,051
	Working Capital	£6,235,188	7.7%	£5,790,775	2.8%	£5,631,650	339.8%	£1,280,555	6.5%	£1,202,914
	Total Assets	£11,984,007	24%	£9,665,779	8.6%	£8,898,481	129.4%	£3,879,235	-1%	£3,920,319
	Total Liabilities	£5,323,464	50.1%	£3,547,034	22.7%	£2,889,953	11.2%	£2,598,680	-4%	£2,707,268
	Net Assets	£6,660,543	8.9%	£6,118,745	1.8%	£6,008,528	369.2%	£1,280,555	5.6%	£1,213,051

## CASH FLOW

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Cashflow from Operations	- £1,367,887	- 270.5%	£802,321	140.1%	- £2,000,069	- 660.6%	£356,762	- 53.4%	£765,050
	Net Cashflow before Financing	- £2,008,527	-755%	£306,665	109.1%	- £3,355,768	- 999.9%	£202,494	- 60.6%	£514,207
	Net Cashflow from Financing	-	-	-	-100%	£3,578,574	-	-	-	-
	Increase in Cash	- £2,008,528	-755%	£306,665	37.6%	£222,806	10%	£202,494	- 60.6%	£514,207















## MISCELLANEOUS

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	YES
	Capital Employed	£7,094,589	6.3%	£6,674,846	0.7%	£6,626,754	417.5%	£1,280,555	5.4%	£1,214,936
	Number of Employees	15	7.1%	14	16.7%	12	71.4%	7	- 12.5%	8

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Accountants	
Auditors	LEFTLEY ROWE AND COMPANY
Auditor Comments	The audit report contains no adverse comments
Bankers	HSBC BANK PLC
Bank Branch Code	40-23-13

## **RATIOS**

	Date Of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	1.43	1.83	1.76	0.55	0.74
	Current ratio	2.28	2.94	3.48	1.49	1.44
	Sales/Net Working Capital	8.95	8.09	7.12	13.62	17.68
	Gearing %	63.70	37.20	43.50	115.20	136.60
	Equity in %	55.60	63.30	67.50	33	30.90
	Creditor Days	2.89	8.49	1.36	22.23	16.72
	Debtor Days	27.88	32.91	30.79	41.64	31.19
	Liquidity/Acid Test	1.09	1.92	2.26	0.79	0.69
	Return On Capital Employed %	11.27	12.83	10.62	7.51	12.95
	Return On Total Assets Employed %	6.67	8.86	7.91	2.47	4.01
	Current Debt Ratio	0.73	0.48	0.37	2.02	2.23
	Total Debt Ratio	0.79	0.57	0.48	2.02	2.23
	Stock Turnover Ratio %	10.35	6.48	6.87	10.37	9.55
	Return on Net Assets Employed %	12	13.99	11.72	7.51	12.97

### **Report Notes**

There are no notes to display.

### **Status History**

No Status History found

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## **EVENT HISTORY**

Date	Description
21/01/2018	New Accounts Filed
21/01/2018	New Accounts Filed
12/09/2017	Confirmation Statement
12/01/2017	New Accounts Filed
12/01/2017	New Accounts Filed
23/09/2016	Annual Returns
19/01/2016	New Accounts Filed
19/01/2016	New Accounts Filed
27/09/2015	Annual Returns
02/02/2015	New Accounts Filed
07/09/2014	Annual Returns
19/03/2014	New Accounts Filed
19/03/2014	New Accounts Filed
03/09/2013	Annual Returns
19/06/2013	Annual Returns

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
13/08/1991	DEGREEFRONT LIMITED

### **Writ Details**

No writs found
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## **STATISTICS**

<b>Group</b>	2 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

## **SUMMARY**

<b>Holding Company</b>	EQUATORIAL TRADERS LIMITED
<b>Ownership Status</b>	Ultimately Owned
<b>Ultimate Holding Company</b>	EQUATORIAL TRADERS LIMITED

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## **GROUP STRUCTUREFULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
EQUATORIAL TRADERS LIMITED	02620426	30.06.2017	Y	£55,779,153
RUSSIAN COFFEE COMPANY...	03260122	30.06.2017	N	

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	15/09/16		
<b>Date Charge Registered:</b>	21/09/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BANQUE CANTONALE DE GENEVE;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	15/09/16		
<b>Date Charge Registered:</b>	21/09/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BANQUE CANTONALE DE GENEVE;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	15/09/16		
<b>Date Charge Registered:</b>	21/09/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BANQUE CANTONALE DE GENEVE;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	15/09/16		
<b>Date Charge Registered:</b>	21/09/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		

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<b>Person(s) Entitled:</b>	BANQUE CANTONALE DE GENEVE;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	15/09/16		
<b>Date Charge Registered:</b>	21/09/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BANQUE CANTONALE DE GENEVE;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	12/06/15		
<b>Date Charge Registered:</b>	12/06/15		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	HSBC BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	A GENERAL PLEDGECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>	TRADE FINANCE SECURITY AGREEMENT		
<b>Date Charge Created:</b>	23/10/09		
<b>Date Charge Registered:</b>	05/11/09		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BNP PARIBAS (SUISSE) SA		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
<b>Details:</b>	ALL RIGHT, TITLE AND INTEREST IN AND TOALL MONEYS AND OTHER RECEIVABLES AND ALL GOODS SEE IMAGE FORFULL DETAILS		
<b>Mortgage Type:</b>	GENERAL LETTER OF PLEDGE		
<b>Date Charge Created:</b>	26/01/09		
<b>Date Charge Registered:</b>	06/02/09		
<b>Date Charge Satisfied:</b>	20/01/10		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	FORTIS BANK S.A./N.V.		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
<b>Details:</b>	THE PLEDGED DOCUMENTS AND THE PLEDGED GOODS. SEE IMAGE FOR FULL DETAILS		
<b>Mortgage Type:</b>	DEBENTURE		

<b>Date Charge Created:</b>	31/01/08		
<b>Date Charge Registered:</b>	14/02/08		
<b>Date Charge Satisfied:</b>	20/01/10		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	FORTIS BANK SA-NV UK BRANCH		
<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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	DEPOSIT AGREEMENT		
<b>Date Charge Created:</b>	11/10/07		
<b>Date Charge Registered:</b>	13/10/07		
<b>Date Charge Satisfied:</b>	08/12/12		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MICHAEL SHANLY INVESTMENTS LIMITED		
<b>Amount Secured:</b>			
<b>Details:</b>	£5,283.33		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	11/10/06		
<b>Date Charge Registered:</b>	13/10/06		
<b>Date Charge Satisfied:</b>	24/10/08		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BANK LEUMI (UK) PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES OR BY ANY ADMINISTRATIVE RECEIVER OR BY ANY DELEGATE OR SUB-DELEGATE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
<b>Details:</b>	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	FIRST PARTY CHARGE OVER CREDIT BALANCES		
<b>Date Charge Created:</b>	11/10/06		
<b>Date Charge Registered:</b>	13/10/06		
<b>Date Charge Satisfied:</b>	24/10/08		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BANK LEUMI (UK) 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 MONIES FROM TIME TO TIME HELD TO THE CREDIT ON ANY CURRENT, DEPOSIT OR OTHER ACCOUNT OR ACCOUNTS		
<b>Mortgage Type:</b>	COMMERCIAL PLEDGE AGREEMENT		
<b>Date Charge Created:</b>	06/04/06		
<b>Date Charge Registered:</b>	11/04/06		

<b>Date Charge Satisfied:</b>	02/09/06		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HVB BANK LATVIA AS		
<b>Amount Secured:</b>	LVL 360 000 (LATVIAN LATS) DUE OR TO BECOME DUE FROM THE COMPANY TOUNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
<b>Details:</b>	ALL THE PLEDGORS STOCKS MEANING ALL THEEXISTING AND FUTURE GREEN COFFEE STOCKSAND ALL CLAIMS SEE THEMORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	FIXED AND FLOATING CHARGE		
<b>Date Charge Created:</b>	22/02/96		
<b>Date Charge Registered:</b>	28/02/96		
<b>Date Charge Satisfied:</b>	03/03/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MIDLAND BANK 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 UNCALLED CAPITAL GOODWILL BOOKDEBTS AND PATENTS		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	27/02/92		
<b>Date Charge Registered:</b>	03/03/92		
<b>Date Charge Satisfied:</b>	24/03/94		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	EQUATORIAL BANK 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 FIXTURESFIXED PLANT AND MACHINERY		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Manherlal Pradhan Soochak	1	1	2
INSTANT COMPANIES LIMITED	9	32491	90271
SWIFT INCORPORATIONS LIMITED	11	74566	191491
<b>Total Persons With Significant Control</b>	1	<b>Total Statements</b>	0
<b>Active</b>	1	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	0

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## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr Rupen Manherlal Soochak	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	84 Bryanston Court, George Street, London	<b>Country Of Residence</b>	United Kingdom
<b>Post Code</b>	W1H 7HD	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1971	<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		

### **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 70.14
UK Pound	1	INR 89.97
Euro	1	INR 81.17
GBP	1	INR 89.63

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	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)