

MIRA INFORM REPORT

Report No. :	527693
Report Date :	31.08.2018

IDENTIFICATION DETAILS

Name :	EXEL PRINTING MACHINERY LIMITED
Formerly Known As :	EXEL PRINTING MACHINERY (EXPORT) LIMITED
Registered Office :	Unit 4 Optima Park Thames Road Crayford Da1 4qx
Country :	United Kingdom
Financials (as on) :	30.09.2017
Date of Incorporation :	07.02.2002
Com. Reg. No.:	04368992
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Agents Involved In The Sale of Machinery, Industrial Equipment, Ships And Aircraft Ancillary operations related to printing, agents in industrial equipment
No. of Employees :	2

RATING & COMMENTS

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

MIRA's Rating :

A

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

Status :	Satisfactory
Payment Behaviour :	Slow but Correct
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

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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's economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations.

Source : CIA

COMPANY NAME AND ADDRESS

Company Name: **EXEL PRINTING MACHINERY LIMITED**
Company No: **04368992**
Registered Address: **UNIT 4 OPTIMA PARK THAMES ROAD CRAYFORD DA1 4QX**

COMPANY SUMMARY

Registered Address UNIT 4 OPTIMA PARK
THAMES ROAD
CRAYFORD
DA1 4QX

Trading Address Unit 4
Optima Park, Thames Road
Crayford
Dartford, Kent
DA1 4QX

Website Address <http://www.exelgoc.com>

Telephone Number 01322550055

Fax Number

TPS Yes

FPS Yes

Incorporation Date 07/02/2002

Previous Name EXEL PRINTING MACHINERY (EXPORT) LIMITED

Type Private limited with Share Capital

FTSE Index -

Date of Change 30/01/2014

Filing Date of Accounts 26/04/2018

Currency GBP

Share Capital £100

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SIC07	46140
Charity Number	-
SIC07 Description	AGENTS INVOLVED IN THE SALE OF MACHINERY, INDUSTRIAL EQUIPMENT, SHIPS AND AIRCRAFT
Principal Activity	Ancillary operations related to printing, agents in industrial equipment.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	EXEL GROUP LIMITED
Accountant	FALLOWS & CO
Mortgages	16
Group	3 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/09/2017	-	-	£197,842	2
30/09/2016	£4,632,558	£40,730	£152,198	2
30/09/2015	£7,101,949	£23,830	£123,086	2

MORTGAGE SUMMARY

Total Mortgage	16
Outstanding	11
Satisfied	5

TRADE DEBTORS / BAD DEBT SUMMARY

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

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COMMENTARY

The latest Balance Sheet indicates a positive net working capital position.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
There has been an increase in shareholders funds compared with the previous balance sheet.
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	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Andrew Harry Jones	Nationality	British
Date of Birth	01/1971	Present Appointments	4
Latest Address	Unit 4 Optima Park, Thames Road, Crayford, Kent	Appointment Date	14/02/2002
Post Code	DA1 4QX		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	William David Jones	Nationality	British
Date of Birth	03/1963	Present Appointments	6
Latest Address	Unit 4 Optima Park, Thames Road, Crayford, Kent	Appointment Date	14/02/2002
Post Code	DA1 4QX		
Other Actions	View Director Report	View Consumer Report	View AML Report

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	View Trace Report	View Compliance Report	
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CURRENT COMPANY SECRETARY







Title	Mr	Function	Company Secretary
Name	William David Jones	Nationality	British
Date of Birth	03/1963	Present Appointments	10
Latest Address	Unit 4 Optima Park, Thames Road, Crayford, Kent	Appointment Date	14/02/2002
Post Code	DA1 4QX		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
EXEL GROUP LTD	GBP	100	ORDINARY	1	100

FINANCIALS

Profit & Loss

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	£4,632,558	-	£7,101,949	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	100%	£3,914,207	-	£6,342,063	-	-	-	-
	Gross Profit	-	-	£718,351	-5.5%	£759,886	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors	-	-	-	-	-	-	-	-	-

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	Emoluments									
	Operating Profit	-	-	£256,923	-2.2%	£262,661	-	-	-	-
	Depreciation	£2,826	16.8 %	£2,419	56.2 %	£1,549	15.7 %	£1,339	153.1 %	£529
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	£40,730	70.9 %	£23,830	-	-	-	-
	Taxation	-	-	-£11,618	-38%	-£8,421	-	-	-	-
	Profit After Tax	-	-	£29,112	88.9 %	£15,409	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	£29,112	88.9 %	£15,409	-	-	-	-







Balance Sheet

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Tangible Assets	£6,613	4.6%	£6,323	44%	£4,391	0%	£4,389	161.6 %	£1,678
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£6,613	4.6%	£6,323	44%	£4,391	0%	£4,389	161.6 %	£1,678
	Stock	£631,250	- 31.2%	£918,013	28.4 %	£714,943	1.6%	£703,957	62.7%	£432,616
	Trade Debtors	£289,481	70.4%	£169,866	- 8.7%	£186,080	-60%	£465,497	- 41.6%	£797,426
	Cash	£382,894	117.6 %	£175,985	- 45.2 %	£321,148	317.4 %	£76,940	159.7 %	£29,621
	Other Debtors	£513,254	519.8 %	£82,805	84.4 %	£44,916	-	0	-	0
	Miscellaneous Current Assets	£75,257	- 14.5%	£88,038	61.4 %	£54,538	48.3%	£36,767	123.2 %	£16,476
	Total Current Assets	£1,892,136	31.9%	£1,434,707	8.6%	£1,321,625	3%	£1,283,161	0.6%	£1,276,139
	Trade Creditors	£805,579	- 22.3%	£1,037,014	2.9%	£1,007,526	- 14.6%	£1,179,873	-1%	£1,191,793
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0






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	Other Short Term Finance	£128,062	- 43.3%	£225,887	39.9 %	£161,514	-	0	-	0
	Miscellaneous Current Liabilities	£766,010	999.9 %	£24,666	- 25.3 %	£33,012	-	0	-	0
	Total Current Liabilities	£1,699,651	32%	£1,287,567	7.1%	£1,202,052	1.9%	£1,179,873	-1%	£1,191,793
	Bank Loans & Overdrafts and LTL	£1,256	-0.7%	£1,265	44.1 %	£878	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£1,256	-0.7%	£1,265	44.1 %	£878	-	0	-	0


Capital & Reserves

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Called Up Share Capital	£100	-	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£197,742	30%	£152,098	23.7%	£122,986	14.3%	£107,577	25.2%	£85,924
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£197,842	30%	£152,198	23.7%	£123,086	14.3%	£107,677	25.2%	£86,024





Other Financial Items

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Net Worth	£197,842	30%	£152,198	23.7 %	£123,086	14.3 %	£107,677	25.2 %	£86,024
	Working Capital	£192,485	30.8 %	£147,140	23.1 %	£119,573	15.8 %	£103,288	22.5 %	£84,346
	Total Assets	£1,898,749	31.8 %	£1,441,030	8.7%	£1,326,016	3%	£1,287,550	0.8%	£1,277,817
	Total Liabilities	£1,700,907	32%	£1,288,832	7.1%	£1,202,930	2%	£1,179,873	-1%	£1,191,793



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	Net Assets	£197,842	30%	£152,198	23.7 %	£123,086	14.3 %	£107,677	25.2 %	£86,024
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Cash Flow

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-





Miscellaneous

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£199,098	29.7%	£153,463	23.8%	£123,964	15.1%	£107,677	25.2%	£86,024
	Number of Employees	2	-	2	-	2	-	-	-	-
	Accountants	FALLOWS & CO								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	HSBC BANK PLC								
	Bank Branch Code	20-14-33								

Ratios

	Date Of Accounts	30/09/17	30/09/16	30/09/15	30/09/14	30/09/13
	Pre-tax profit margin %	-	0.88	0.34	-	-
	Current ratio	1.11	1.11	1.10	1.09	1.07
	Sales/Net Working Capital	-	31.48	59.39	-	-
	Gearing %	0.60	0.80	0.70	0	0
	Equity in %	10.40	10.60	9.30	8.40	6.70
	Creditor Days	-	81.48	51.63	-	-
	Debtor Days	-	13.34	9.53	-	-
	Liquidity/Acid Test	0.74	0.40	0.50	0.49	0.70
	Return On Capital Employed %	-	26.54	19.22	-	-
	Return On Total Assets Employed %	-	2.82	1.79	-	-

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	Current Debt Ratio	8.59	8.45	9.76	10.95	13.85
	Total Debt Ratio	8.59	8.46	9.77	10.95	13.85
	Stock Turnover Ratio %	-	19.81	10.06	-	-
	Return on Net Assets Employed %	-	26.76	19.36	-	-

EVENT HISTORY VIEW DOCUMENTS

Date	Description
03/05/2018	New Accounts Filed
20/02/2018	Confirmation Statement
08/06/2017	New Accounts Filed
08/06/2017	New Accounts Filed
09/03/2017	Annual Returns
02/07/2016	New Accounts Filed
04/03/2016	Annual Returns
26/06/2015	New Accounts Filed
07/03/2015	Annual Returns
27/06/2014	Annual Returns
20/05/2014	New Accounts Filed
03/02/2014	Change of Name
03/07/2013	New Accounts Filed
03/07/2013	New Accounts Filed
23/03/2013	Annual Returns

PREVIOUS COMPANY NAMES

Date	Previous Name
30/01/2014	EXEL PRINTING MACHINERY (EXPORT) LIMITED

Writ Details

No writs found

STATISTICS

Group	3 companies
Linkages	0 companies
Countries	In 0 countries

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SUMMARY

Holding Company	EXEL GROUP LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	EXEL GROUP LIMITED

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
EXEL GROUP LIMITED	02580153	30.09.2017	N	
EXEL PRINTING ENGINEER...	03670621	30.09.2017	N	
EXEL PRINTING MACHINER...	04368992	30.09.2017	N	

Group	3 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	23/03/18
Date Charge Registered:	28/03/18
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;
Amount Secured:	
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Mortgage Type:	
Date Charge Created:	23/06/17
Date Charge Registered:	29/06/17
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	WILLIAM DAVID JONES;
Amount Secured:	

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Details:	BY WAY OF FIXED CHARGE TO THE LENDER ALL CHARGOR'S RIGHT, TITLE AND INTEREST AND BENEFIT FROM TIME TO TIME IN AND TO THE FOLLOWING:(A) THE LLP INTEREST; (B) THE LLP INCOME; AND (C) THE LOAN REPAYMENTACCOUNT AND ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT THEREOF. TOGETHER (THE "CHARGED ASSETS").FOR MORE DETAILS, PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	23/06/17		
Date Charge Registered:	29/06/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	GBF CAPITAL LIMITED;		
Amount Secured:			
Details:	BY WAY OF FIXED CHARGE TO THE LENDER ALL CHARGOR'S RIGHT, TITLE AND INTEREST AND BENEFIT FROM TIME TO TIME IN AND TO THE FOLLOWING:(A) THE LLP INCOME; AND (B) THE LOAN REPAYMENT ACCOUNT AND ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT THEREOF. TOGETHER (THE "CHARGED ASSETS").FOR MORE DETAILS, PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	26/09/16		
Date Charge Registered:	05/10/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	GBF CAPITAL LIMITED;		
Amount Secured:			
Details:	BY WAY OF FIXED CHARGE TO THE LENDER ALL CHARGOR'S RIGHT, TITLE AND INTEREST AND BENEFIT FROM TIME TO TIME IN AND TO THE FOLLOWING:(A) THE LLP INCOME; AND (B) THE LOAN REPAYMENT ACCOUNT AND ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT THEREOF. TOGETHER (THE "CHARGED ASSETS").FOR MORE DETAILS, PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	26/09/16		
Date Charge Registered:	05/10/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	WILLIAM DAVID JONES;		
Amount Secured:			
Details:	BY WAY OF FIXED CHARGE TO THE LENDER ALL CHARGOR'S RIGHT, TITLE AND INTEREST AND BENEFIT FROM TIME TO TIME IN AND TO THE FOLLOWING:(A) THE LLP INTEREST; (B) THE LLP INCOME; AND (C) THE LOAN REPAYMENTACCOUNT AND ALL MONIES FROM TIME TO TIME STANDING TO THE CREDIT THEREOF. TOGETHER (THE "CHARGED ASSETS").FOR MORE DETAILS, PLEASE REFER TO THE		

	INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	23/09/15		
Date Charge Registered:	30/09/15		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	WILLIAM DAVID JONES;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:			
Date Charge Created:	23/09/15		
Date Charge Registered:	30/09/15		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	GBF CAPITAL LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:			
Date Charge Created:	23/09/14		
Date Charge Registered:	03/10/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	WILLIAM DAVID JONES;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:			
Date Charge Created:	23/09/14		
Date Charge Registered:	03/10/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	GBF CAPITAL LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:			
Date Charge Created:	15/01/14		
Date Charge Registered:	17/01/14		
Date Charge Satisfied:	16/04/18		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	15/01/14		
Date Charge Registered:	17/01/14		

Date Charge Satisfied:	16/04/18		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	25/09/13		
Date Charge Registered:	02/10/13		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	GBF CAPITAL LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	25/09/13		
Date Charge Registered:	02/10/13		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	WILLIAM DAVID JONES;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	GUARANTEE & DEBENTURE		
Date Charge Created:	15/04/04		
Date Charge Registered:	27/04/04		
Date Charge Satisfied:	04/01/16		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS 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 FIXTURES FIXED PLANT AND MACHINERYSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	GUARANTEE & DEBENTURE		
Date Charge Created:	24/04/03		
Date Charge Registered:	19/11/13		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS 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 FIXTURES FIXED PLANT AND MACHINERYSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL		

DETAILS	
Mortgage Type:	DEBENTURE
Date Charge Created:	11/07/02
Date Charge Registered:	15/11/13
Date Charge Satisfied:	-
Status:	SATISFIED
Person(s) Entitled:	HSBC 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 FIXTURES FIXED PLANT AND MACHINERY

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
FORM 10 DIRECTORS FD LTD	1	27589	71804
FORM 10 SECRETARIES FD LTD	0	24363	62838
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Exel Group Ltd	Kind	Corporate Entity With Significant Control
Address	Unit 4 Optima Park, Thames Road, Crayford, Kent	Notified On	06/04/2016
Post Code	DA1 4QX	Legal Form	Limited Company
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	England & Wales	Registration Number	02580153
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

CEASED STATEMENTS

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.75
UK Pound	1	INR 91.07
Euro	1	INR 80.48
GBP	1	INR 91.15

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	KET

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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)