

MIRA INFORM REPORT

| | |
|---------------|------------|
| Report No. : | 527898 |
| Report Date : | 31.08.2018 |

IDENTIFICATION DETAILS

| | |
|-------------------------|--|
| Name : | GEOSLAM LIMITED |
| Formerly Known As : | FRIAR 135 LIMITED |
| Registered Office : | Innovation House Ruddington Fields Business Park Nottingham NG11 6JS |
| Country : | United Kingdom |
| Financials (as on) : | 31.03.2017 |
| Date of Incorporation : | 26.10.2011 |
| Com. Reg. No.: | 07824395 |
| Legal Form : | Private Limited With Share Capital |
| Line of Business : | Manufacture of electronic measuring, testing equipment, not for industrial process control. Supply of terrestrial scanning equipment. |
| No. of Employees : | Not Available |

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 : | No Complaints |
| Litigation : | Clear |

NOTES :

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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 |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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

GEOSLAM LIMITED

COMPANY NO

07824395

COMPANY SUMMARY

| | |
|--------------------------------|---|
| Registered Address | INNOVATION HOUSE RUDDINGTON FIELDS BUSINESS PARK NOTTINGHAM NG11 6JS |
| Trading Address | Innovation House Ruddington Fields Business Park Nottingham NG11 6JS NG11 6JS |
| Website Address | - |
| Telephone Number | - |
| Fax Number | - |
| TPS | - |
| FPS | Yes |
| Incorporation Date | 26/10/2011 |
| Previous Name | FRIAR 135 LIMITED |
| Type | Private limited with Share Capital |
| FTSE Index | - |
| Date of Change | 07/11/2012 |
| Filing Date of Accounts | 12/07/2017 |
| Currency | GBP |
| Share Capital | £100 |
| SIC07 | 26511 |
| Charity Number | - |
| SIC07 Description | MANUFACTURE OF ELECTRONIC MEASURING, TESTING ETC. EQUIPMENT, NOT FOR INDUSTRIAL PROCESS CONTROL |
| Principal Activity | Supply of terrestrial scanning equipment. |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

ADDITIONAL INFORMATION

| | |
|-------------------------------|------------------------|
| CCJ's | 0 (£0) |
| No CCJ Information To Display | |
| Ultimate Holding Company | GN INVESTMENTS LIMITED |
| Accountant | - |
| Mortgages | 1 |
| 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 | - | - | £514,203 | - |
| 31/03/2016 | - | - | £129,243 | - |
| 31/03/2015 | - | - | -£70,949 | - |

MORTGAGE SUMMARY

| | |
|----------------|---|
| Total Mortgage | 1 |
| Outstanding | 1 |
| Satisfied | 0 |

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

| | |
|---|--|
| This company has made late payments on a medium percentage of invoices. | |
| The latest Balance Sheet indicates a very 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. | |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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 | 1 | Total Current Secretaries | 0 |
| Total Previous Directors / Company Secretaries | 10 | Total Person's With Significant Control | 2 |

CURRENT DIRECTORS

| | | | |
|----------------|---|----------------------|------------|
| Title | Dr | Function | Director |
| Name | Graham Canning Hunter | Nationality | British |
| Date of Birth | 08/1966 | Present Appointments | 4 |
| Latest Address | Innovation House Ruddington Fields Business Park, Ruddington, Nottingham | Appointment Date | 05/11/2012 |
| Post Code | NG11 6JS | | |

CURRENT COMPANY SECRETARY

Top Shareholders

| Name | Currency | Share Count | Share Type | Nominal Value | % of Total Share Count |
|--------------------|----------|-------------|------------|---------------|------------------------|
| GN INVESTMENTS LTD | GBP | 50 | ORDINARY | 1 | 50 |
| CSIRO | GBP | 50 | ORDINARY | 1 | 50 |

FINANCIAL

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 | (%) | 75 |
| Currency | GBP | (%) | GBP | (%) | GBP | (%) | GBP | (%) | GBP |
| Consolidated | N | (%) | N | (%) | N | (%) | N | (%) | N |












DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

| | A/cs | | | | | | | | | |
|--|-------------------------|--------|---|---------|------|---------|------|-----------------|---------------|----------------|
| | Turnover | - | - | - | - | - | - | £352,993 | 999.9% | £22,846 |
| | Export | - | - | - | - | - | - | - | - | - |
| | Cost of Sales | - | - | - | - | - | 100% | £194,989 | 999.9% | £17,135 |
| | Gross Profit | - | - | - | - | - | - | £158,004 | 999.9% | £5,711 |
| | Wages & Salaries | - | - | - | - | - | - | - | - | - |
| | Directors Emoluments | - | - | - | - | - | - | - | - | - |
| | Operating Profit | - | - | - | - | - | - | -£63,153 | -44.6% | - |
| | Depreciation | £6,610 | - | £14,145 | 7.2% | £13,191 | 9.9% | £12,000 | 300% | £3,000 |
| | Audit Fees | - | - | - | - | - | - | - | - | - |
| | Interest Payments | - | - | - | - | - | - | £311 | - | - |
| | Pre Tax Profit | - | - | - | - | - | - | -£63,464 | -45.3% | - |
| | Taxation | - | - | - | - | - | - | -£9,315 | -171% | £13,127 |
| | Profit After Tax | - | - | - | - | - | - | -£72,779 | - | - |
| | Dividends Payable | - | - | - | - | - | - | - | - | - |
| | Retained Profit | - | - | - | - | - | - | -£72,779 | - | - |
| | | | | | | | | | 138.2% | £30,550 |






Balance Sheet

| | Date Of Accounts | 31/03/17 | (%) | 31/03/16 | (%) | 31/03/15 | (%) | 31/03/14 | (%) | 31/03/13 |
|--|---------------------------|----------------|------------|----------------|----------|----------------|----------|----------------|----------|----------------|
| | Tangible Assets | £21,129 | 114.7 % | £9,840 | - | £19,071 | 18.9% | £16,038 | - | £21,000 |
| | Intangible Assets | £9,679 | - | £22,597 | - | £35,515 | - | £48,433 | - | £61,014 |
| | Total Fixed Assets | £30,808 | -5% | £32,437 | - | £54,586 | - | £64,471 | - | £82,014 |
| | Stock | £305,297 | 287.9 % | £78,705 | 45.5% | £54,077 | 47.2% | £36,733 | - | £45,593 |
| | Trade Debtors | £316,872 | 159.1 % | £122,304 | 568.6 % | £18,293 | - | 0 | - | 0 |
| | Cash | £394,716 | 197.6 | £132,64 | 19.7% | £110,84 | 999.9 | £64 | - | 0 |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

| | | | % | 9 | | 8 | % | | | |
|---|------------------------------------|-------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
|  | Other Debtors | £322,565 | 743.8 % | £38,228 | - | 0 | -100% | £6,558 | - 62.2 % | £17,328 |
|  | Miscellaneous Current Assets | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Total Current Assets | £1,339,450 | 260.2 % | £371,886 | 103% | £183,218 | 322.6 % | £43,355 | - 31.1 % | £62,921 |
|  | Trade Creditors | £314,232 | 263% | £86,562 | - 71.7% | £305,502 | 746% | £36,112 | - | 0 |
|  | Bank Loans & Overdrafts | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Other Short Term Finance | 0 | - | 0 | - | 0 | -100% | £158,490 | -7.5% | £171,284 |
|  | Miscellaneous Current Liabilities | £538,511 | 188.4 % | £186,756 | - | 0 | -100% | £14,048 | - | 0 |
|  | Total Current Liabilities | £852,743 | 212% | £273,318 | - 10.5% | £305,502 | 46.4% | £208,650 | 21.8 % | £171,284 |
|  | Bank Loans & Overdrafts and LTL | £3,312 | 88% | £1,762 | - 45.8% | £3,251 | 29.8% | £2,504 | - 40.4 % | £4,200 |
|  | Other Long Term Finance | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Total Long Term Liabilities | £3,312 | 88% | £1,762 | - 45.8% | £3,251 | 29.8% | £2,504 | - 40.4 % | £4,200 |






Capital & Reserves

| | Date Of Accounts | 31/03/17 | (%) | 31/03/16 | (%) | 31/03/15 | (%) | 31/03/14 | (%) | 31/03/13 |
|---|--------------------------|-----------------|----------------|-----------------|----------------|----------------|--------------|-----------------|----------------|----------------|
|  | Called Up Share Capital | £100 | - | £100 | - | £100 | 999.9 % | £1 | - | £1 |
|  | P & L Account Reserve | £205,581 | 249.3 % | £137,679 | -93.8% | £71,049 | 31.2% | £103,329 | 238.2 % | £30,550 |
|  | Revaluation Reserve | - | - | - | - | - | - | - | - | - |
|  | Sundry Reserves | £308,522 | 15.6% | £266,822 | - | - | - | - | - | - |
|  | Shareholder Funds | £514,203 | 297.9 % | £129,243 | 282.2 % | £70,949 | 31.3% | £103,329 | 238.2 % | £30,549 |





DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|---|---|--|
| | | | | | | | | | 8 | % | |
|--|--|--|--|--|--|--|--|--|---|---|--|



Other Financial Items

| | Date Of Accounts | 31/03/17 | (%) | 31/03/16 | (%) | 31/03/15 | (%) | 31/03/14 | (%) | 31/03/13 |
|---|-------------------|------------|---------|----------|---------|---------------|---------|---------------|--------------|---------------|
|  | Net Worth | £504,524 | 373.1 % | £106,646 | 200.2 % | - £106,464 | 29.8% | - £151,761 | -65.7% | -£91,563 |
|  | Working Capital | £486,707 | 393.8 % | £98,568 | 180.6 % | - £122,284 | 26% | - £165,295 | -52.5% | - £108,363 |
|  | Total Assets | £1,370,258 | 238.9 % | £404,323 | 70% | £237,804 | 120.5 % | £107,826 | -25.6% | £144,935 |
|  | Total Liabilities | £856,055 | 211.2 % | £275,080 | -10.9% | £308,753 | 46.2% | £211,154 | 20.3% | £175,484 |
|  | Net Assets | £514,203 | 297.9 % | £129,243 | 282.2 % | -£70,949 | 31.3% | - £103,328 | - 238.2 % | -£30,549 |

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 | - | - | - | - | - | - | - | - | - |















Miscellaneous

| | Date Of Accounts | 31/03/17 | (%) | 31/03/16 | (%) | 31/03/15 | (%) | 31/03/14 | (%) | 31/03/13 |
|---|----------------------|---|-------|----------|---------|--------------|--------|---------------|--------------|--------------|
| | Contingent Liability | NO | - | NO | - | NO | - | NO | - | NO |
|  | Capital Employed | £517,515 | 295 % | £131,005 | 293.5 % | - £67,698 | 32.9 % | - £100,824 | - 282.6 % | - £26,349 |
|  | Number of Employees | - | - | - | - | - | - | - | - | - |
| | Accountants | | | | | | | | | |
| | Auditors | MAZARS LLP | | | | | | | | |
| | Auditor Comments | The audit report contains no adverse comments | | | | | | | | |
| | Bankers | | | | | | | | | |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

| | | |
|--|------------------------|--|
| | Bank Branch Code | |
|--|------------------------|--|

RATIOS

| | Date Of Accounts | 31/03/17 | 31/03/16 | 31/03/15 | 31/03/14 | 31/03/13 |
|---|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | Pre-tax profit margin % | - | - | - | -17.98 | -191.18 |
|  | Current ratio | 1.57 | 1.36 | 0.60 | 0.21 | 0.37 |
|  | Sales/Net Working Capital | - | - | - | -2.14 | -0.21 |
|  | Gearing % | 0.60 | 1.40 | -4.60 | -2.40 | -13.70 |
|  | Equity in % | 37.80 | 33.90 | -35.10 | -174 | -36.40 |
|  | Creditor Days | - | - | - | 37.23 | - |
|  | Debtor Days | - | - | - | - | - |
|  | Liquidity/Acid Test | 1.21 | 1.07 | 0.42 | 0.03 | 0.10 |
|  | Return On Capital Employed % | - | - | - | 62.94 | 165.76 |
|  | Return On Total Assets Employed % | - | - | - | -58.85 | -30.13 |
|  | Current Debt Ratio | 1.65 | 2.11 | -4.30 | -2.01 | -5.60 |
|  | Total Debt Ratio | 1.66 | 2.12 | -4.35 | -2.04 | -5.74 |
|  | Stock Turnover Ratio % | - | - | - | 10.40 | 199.56 |
|  | Return on Net Assets Employed % | - | - | - | 61.41 | 142.97 |

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

| Date | Description |
|-------------|---|
| 08/08/2018 | Ms S. Copsey has left the board |
| 08/08/2018 | Mr D.A. Henderson has left the board |
| 08/08/2018 | Mr I.J. Beswetherick has left the board |
| 18/12/2017 | New Board Member Ms S. Copsey appointed |
| 29/11/2017 | Change in Reg.Office |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

| | |
|------------|---|
| 29/11/2017 | Change of Company Postcode |
| 13/11/2017 | Mr R. Betts has left the board |
| 12/11/2017 | Confirmation Statement |
| 18/09/2017 | Mr C. Richter has left the board |
| 22/07/2017 | New Accounts Filed |
| 22/07/2017 | New Accounts Filed |
| 05/07/2017 | Mr K.R. Arthur has left the board |
| 01/02/2017 | New Board Member Mr R. Betts appointed |
| 02/12/2016 | Payment Data Update Received |
| 11/11/2016 | New Board Member Mr I.J. Beswetherick appointed |

Previous Company Names

| Date | Previous Name |
|------------|-------------------|
| 07/11/2012 | FRIAR 135 LIMITED |

Writ Details

No writs found

STATISTICS

| | |
|------------------|----------------|
| Group | 2 companies |
| Linkages | 0 companies |
| Countries | In 0 countries |

SUMMARY

| | |
|---------------------------------|------------------------|
| Holding Company | GN INVESTMENTS LIMITED |
| Ownership Status | Wholly Owned |
| Ultimate Holding Company | GN INVESTMENTS LIMITED |

GROUP STRUCTUREFULL

| Company Name | Registered Number | Latest Key Financials | Consol. Accounts | Turnover |
|------------------------|-------------------|-----------------------|------------------|----------|
| GN INVESTMENTS LIMITED | 07824302 | 31.03.2017 | N | |
| GEOSLAM LIMITED | 07824395 | 31.03.2017 | N | |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

MORTGAGE DETAILS

| | | | |
|--------------------------------|---|--|--|
| Mortgage Type: | | | |
| Date Charge Created: | 16/11/17 | | |
| Date Charge Registered: | 16/11/17 | | |
| Date Charge Satisfied: | - | | |
| Status: | OUTSTANDING | | |
| Person(s) Entitled: | MARKETINVOICE LIMITED; | | |
| Amount Secured: | | | |
| Details: | CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE. | | |

PREVIOUS DIRECTOR/COMPANY SECRETARIES

| Name | Current Active Appointments | Previous Appointments | Dissolved Companies |
|---|-----------------------------|-------------------------|---------------------|
| Richard John Durrant | 1 | 1 | 0 |
| Gautam Ayi Tendulkar | 0 | 1 | 0 |
| David Andrew Henderson | 0 | 1 | 0 |
| Hakan Sterner | 0 | 1 | 0 |
| Gavin Robert White | 1 | 39 | 20 |
| Shelley Copsey | 0 | 1 | 0 |
| Richard Betts | 3 | 1 | 0 |
| Ian James Beswetherick | 2 | 8 | 7 |
| Christian Richter | 0 | 1 | 0 |
| Kevin Richard Arthur | 2 | 2 | 3 |
| Total Persons With Significant Control | 2 | Total Statements | 0 |
| Active | 2 | Active | 0 |
| Ceased | 0 | Ceased | 0 |

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

| | | | |
|--------------------------|---|--------------------|---|
| Name | Csiro | Kind | Legal Person With Significant Control |
| Address | PO BOX 1700 Canberra, Act 2600, Canberra | Notified On | 06/04/2016 |
| Post Code | - | Legal Form | Government Agency |
| Nature Of Control | Ownership of shares - between 25% and 50% | Authority | Australian Law |
| Name | Gn Investments Ltd | Kind | Corporate Entity With Significant Control |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

| | | | | | |
|---------------------------|---|----------------------------|-----------------------|--|--|
| Address | 1 Chapel Lane, Bingham, Nottingham | Notified On | 06/04/2016 | | |
| Post Code | NG13 8GF | Legal Form | Limited Company | | |
| Authority | Companies Acts | Place Registered | Uk Companies Registry | | |
| Country Registered | England | Registration Number | 07824302 | | |
| Nature Of Control | Ownership of shares - between 25% and 50% | | | | |

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 | |
| Average Invoice Value | £143.80 |
| Invoices available | 29 |
| Paid | 29 |
| Outstanding | 0 |
| 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 | 9 | 12 | 4 | 0 | 4 |
| Outstanding | 0 | 0 | 0 | 0 | 0 |

FOREIGN EXCHANGE RATES

| Currency | Unit | Indian Rupees |
|-----------|------|---------------|
| US Dollar | 1 | INR 70.73 |
| UK Pound | 1 | INR 92.15 |
| Euro | 1 | INR 82.72 |
| GBP | 1 | INR 92.30 |

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

INFORMATION DETAILS

| | |
|----------------------|-----|
| Analysis Done by : | NIY |
| Report Prepared by : | POJ |

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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)