

## MIRA INFORM REPORT

<b>Report No. :</b>	545763
<b>Report Date :</b>	17.12.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	AMG SUPERALLOYS UK LIMITED
<b>Formerly Known As :</b>	LONDON & SCANDINAVIAN METALLURGICAL CO LIMITED
<b>Registered Office :</b>	Amg Superalloys Uk Limited Fullerton Road Rotherham S60 1dl
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.12.2017
<b>Date of Incorporation :</b>	15.10.1938
<b>Com. Reg. No.:</b>	00345279
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture Of Other Chemical Products N.E.C</li> <li>• Manufacture and Merchant Principally Metallurgical Products.</li> </ul>
<b>No. of Employees :</b>	180

**RATING & COMMENTS**

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

**MIRA's Rating :** A+

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

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	Clear

**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 (30.06.2018)	Current Rating (30.09.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**UNITED KINGDOM - ECONOMIC OVERVIEW**

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership, and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name: **AMG SUPERALLOYS UK LIMITED**  
Company No: **00345279**  
Registered Address: **AMG SUPERALLOYS UK LIMITED FULLERTON ROAD ROTHERHAM  
S60 1DL**

## **COMPANY SUMMARY**

**Registered Address** AMG SUPERALLOYS UK LIMITED  
FULLERTON ROAD  
ROTHERHAM  
S60 1DL

**Trading Address** Fullerton Road  
Rotherham  
South Yorkshire  
S60 1DL

**Website Address** <http://www.amg-s.com>

**Telephone Number** 01709828500

**Fax Number**

**TPS** No

**FPS** Yes

**Incorporation Date** 15/10/1938

**Previous Name** LONDON & SCANDINAVIAN METALLURGICAL CO LIMITED

**Type** Private limited with Share Capital

**FTSE Index** -

**Date of Change** 30/12/2013

**Filing Date of Accounts** 09/08/2018

**Currency** GBP

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Share Capital	£16,000,000
SIC07	20590
Charity Number	-
SIC07 Description	MANUFACTURE OF OTHER CHEMICAL PRODUCTS N.E.C.
Principal Activity	Manufacture and merchant principally metallurgical products. Accounts data converted from US dollars.

**ADDITIONAL INFORMATION**

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	AMG ADVANCED METALLURGICAL GROUP N.V.
Accountant	-
Mortgages	14
Trade Debtors	-
Group	6 companies
Linkages	326 companies
Countries	In 15 countries

**KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	£107,069,608	£7,355,649	£61,810,574	180
31/12/2016	£94,494,485	£6,171,928	£53,822,746	218
31/12/2015	£100,385,345	£2,610,180	£52,331,791	206

**MORTGAGE SUMMARY**

Total Mortgage	14
Outstanding	2
Satisfied	12

## **TRADE DEBTORS / BAD DEBT SUMMARY**

Total Number of Documented Trade	1
Total Value of Documented Trade	£564

## **COMMENTARY**

This company's return on total assets employed ratio indicates a highly efficient use of assets.
This company has only made late payments on a low percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
The company has more cash than short term bank borrowings.
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	5	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	33	Total Person's With Significant Control	2

## **CURRENT DIRECTORS**

Title	Mr	Function	Director
Name	Eric Emil Jackson	Nationality	American
Date of Birth	04/1952	Present Appointments	2
Latest Address	Amg Superalloys Uk Limited Fullerton Road, Rotherham, South Yorkshire	Appointment Date	12/11/1998
Post Code	S60 1DL		
Other Actions	<a href="#">View Director Report</a>	<a href="#">View Consumer Report</a>	<a href="#">View AML Report</a>

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	<b>View Trace Report</b>	<b>View Compliance Report</b>	
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Kevin Lawson	<b>Nationality</b>	Welsh
<b>Date of Birth</b>	08/1968	<b>Present Appointments</b>	4
<b>Latest Address</b>	Amg Superalloys Uk Limited Fullerton Road, Rotherham, South Yorkshire	<b>Appointment Date</b>	20/12/2013
<b>Post Code</b>	S60 1DL		
<b>Other Actions</b>	<b>View Director Report</b>	<b>View Consumer Report</b>	<b>View AML Report</b>
	<b>View Trace Report</b>	<b>View Compliance Report</b>	
<b>Title</b>	Mrs	<b>Function</b>	Director
<b>Name</b>	Leonora Maria Scaife	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1971	<b>Present Appointments</b>	5
<b>Latest Address</b>	Amg Superalloys Uk Limited Fullerton Road, Rotherham, South Yorkshire	<b>Appointment Date</b>	20/12/2013
<b>Post Code</b>	S60 1DL		
<b>Other Actions</b>	<b>View Director Report</b>	<b>View Consumer Report</b>	<b>View AML Report</b>
	<b>View Trace Report</b>	<b>View Compliance Report</b>	
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Dennis Richard Shea	<b>Nationality</b>	American
<b>Date of Birth</b>	12/1963	<b>Present Appointments</b>	1
<b>Latest Address</b>	Building 200 435 Devon Park Drive, Wayne, Pa 19087	<b>Appointment Date</b>	20/12/2013
<b>Post Code</b>			
<b>Other Actions</b>	<b>View Director Report</b>	<b>View Consumer Report</b>	<b>View AML Report</b>
	<b>View Trace Report</b>	<b>View Compliance Report</b>	
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Jackson Maddux Dunckel	<b>Nationality</b>	American
<b>Date of Birth</b>	08/1964	<b>Present Appointments</b>	2
<b>Latest Address</b>	Building 200 435 Devon Park Drive, Wayne, Pennsylvania, Pa19087	<b>Appointment Date</b>	05/02/2016
<b>Post Code</b>			
<b>Other Actions</b>	<b>View Director Report</b>	<b>View Consumer Report</b>	<b>View AML Report</b>
	<b>View Trace Report</b>	<b>View Compliance Report</b>	

## ***CURRENT COMPANY SECRETARY***

<b>Title</b>		<b>Function</b>	Company Secretary
<b>Name</b>	Timothy Robyn Charles	<b>Nationality</b>	







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	Palmer		
<b>Date of Birth</b>	-	<b>Present Appointments</b>	1
<b>Latest Address</b>	Amg Superalloys Uk Limited Fullerton Road, Rotherham, South Yorkshire	<b>Appointment Date</b>	05/02/2016
<b>Post Code</b>	S60 1DL		
<b>Other Actions</b>		<b>View Consumer Report</b>	<b>View Trace Report</b>
	<b>View Compliance Report</b>		

## TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
AMG ADVANCED METALLURGICAL GROUP INVESTMENT B V	GBP	16,000,000	ORDINARY	1	100










## PROFIT & LOSS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	Y	(%)	Y	(%)	Y	(%)	Y	(%)	Y
	<b>Turnover</b>	<b>£107,069,608</b>	<b>13.3%</b>	<b>£94,494,485</b>	<b>-5.9%</b>	<b>£100,385,345</b>	<b>-23.2%</b>	<b>£130,662,646</b>	<b>10.5%</b>	<b>£118,214,168</b>
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£94,359,072	12.2%	£84,131,609	-9.1%	£92,513,844	-22.9%	£119,922,131	6.4%	£112,707,467
	Gross Profit	£12,710,536	22.7%	£10,362,876	31.7%	£7,871,501	-26.7%	£10,740,515	95%	£5,506,701
	Wages & Salaries	£9,161,658	3%	£8,893,876	-25.5%	£11,934,309	3.4%	£11,536,759	-0.9%	£11,647,191
	Directors Emoluments	£979,840	69.3%	£578,927	-40.7%	£975,499	9.7%	£889,381	-48.2%	£1,715,851








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	<b>Operating Profit</b>	<b>£6,509,700</b>	<b>19.9%</b>	<b>£5,427,919</b>	<b>197.2%</b>	<b>£1,826,595</b>	<b>-61.3%</b>	<b>£4,718,681</b>	<b>530.8%</b>	<b>-£1,095,266</b>
	Depreciation	£1,294,789	3.9%	£1,246,101	6.9%	£1,165,137	-5.8%	£1,237,499	4.1%	£1,188,354
	Audit Fees	£104,222	-22.6%	£134,652	26.8%	£106,197	4.6%	£101,534	21.1%	£83,845
	Interest Payments	£372,765	48.5%	£251,046	2.8%	£244,254	1.2%	£241,240	185.5%	£84,505
	<b>Pre Tax Profit</b>	<b>£7,355,649</b>	<b>19.2%</b>	<b>£6,171,928</b>	<b>136.5%</b>	<b>£2,610,180</b>	<b>-42.9%</b>	<b>£4,573,632</b>	<b>501.8%</b>	<b>-£1,138,179</b>
	Taxation	-£1,747,432	-68.8%	-£1,035,375	-117.7%	-£475,613	44.9%	-£863,425	-300.3%	£431,108
	Profit After Tax	£5,608,216	9.2%	£5,136,554	140.6%	£2,134,567	-42.5%	£3,710,207	624.7%	-£707,071
	Dividends Payable	-	-	-	-	-	-	-	100%	£13,468,013
	<b>Retained Profit</b>	<b>£5,608,216</b>	<b>9.2%</b>	<b>£5,136,554</b>	<b>140.6%</b>	<b>£2,134,567</b>	<b>-42.4%</b>	<b>£3,706,390</b>	<b>126.2%</b>	<b>-£14,132,171</b>











**Balance Sheet**

	<b>Date Of Accounts</b>	<b>31/12/17</b>	<b>(%)</b>	<b>31/12/16</b>	<b>(%)</b>	<b>31/12/15</b>	<b>(%)</b>	<b>31/12/14</b>	<b>(%)</b>	<b>31/12/13</b>
	Tangible Assets	£9,078,737	-4.7%	£9,523,773	2.4%	£9,303,649	-60.2%	£23,372,013	111%	£11,078,761
	Intangible Assets	£1,455,306	-1.3%	£1,475,086	-0.7%	£1,485,246	-1.9%	£1,513,856	14.2%	£1,325,675
	<b>Total Fixed Assets</b>	<b>£10,534,043</b>	<b>-4.2%</b>	<b>£10,998,859</b>	<b>1.9%</b>	<b>£10,788,895</b>	<b>-56.6%</b>	<b>£24,885,869</b>	<b>100.6%</b>	<b>£12,404,437</b>
	Stock	£8,706,733	-0.6%	£8,760,746	-20%	£10,955,018	-7%	£11,780,289	-32.2%	£17,384,301
	Trade Debtors	£7,533,663	-28.6%	£10,546,215	9%	£9,674,581	-16.8%	£11,623,788	-14%	£13,509,606
	Cash	£1,774,819	91.1%	£928,870	-68.4%	£2,942,426	-78.9%	£13,951,447	31.6%	£10,599,459
	Other Debtors	£65,454,545	11.8%	£58,550,780	35.4%	£43,238,261	175.4%	£15,698,145	-3.1%	£16,201,228





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	Miscellaneous Current Assets	0	-	0	-100%	£108,473	-84.9%	£720,666	47.1%	£489,866
	<b>Total Current Assets</b>	<b>£83,469,760</b>	<b>5.9%</b>	<b>£78,786,611</b>	<b>17.7%</b>	<b>£66,918,759</b>	<b>24.4%</b>	<b>£53,774,334</b>	<b>-7.6%</b>	<b>£58,184,459</b>
	Trade Creditors	£24,518,828	0.1%	£24,491,442	98.9%	£12,315,861	-6.8%	£13,218,566	-39.9%	£21,994,454
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£1,113,731	-62.9%	£3,004,184	-60.6%	£7,618,903	-17.6%	£9,248,034	377.9%	£1,935,037
	Miscellaneous Current Liabilities	£2,813,237	11.2%	£2,529,479	-13.1%	£2,910,567	10.3%	£2,639,133	40.9%	£1,873,638
	<b>Total Current Liabilities</b>	<b>£28,445,797</b>	<b>-5.3%</b>	<b>£30,025,105</b>	<b>31.4%</b>	<b>£22,845,331</b>	<b>-9%</b>	<b>£25,105,733</b>	<b>-2.7%</b>	<b>£25,803,129</b>
	Bank Loans & Overdrafts and LTL	£3,747,432	-36.9%	£5,937,619	134.6%	£2,530,532	-63.3%	£6,891,366	45.8%	£4,726,348
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£3,747,432</b>	<b>-36.9%</b>	<b>£5,937,619</b>	<b>134.6%</b>	<b>£2,530,532</b>	<b>-63.3%</b>	<b>£6,891,366</b>	<b>45.8%</b>	<b>£4,726,348</b>


**Capital & Reserves**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share Capital	£23,353,366	-	£23,353,366	0.3%	£23,286,050	-0.6%	£23,435,377	15.6%	£20,266,719
	P & L Account Reserve	£16,903,766	93.3%	£8,744,770	-42%	£15,087,613	15.7%	£13,036,110	61.6%	£8,068,264
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£21,553,442	-0.8%	£21,724,610	55.6%	£13,958,128	37%	£10,191,618	-13.1%	£11,724,434






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	Shareholder Funds	£61,810,574	14.8%	£53,822,746	2.8%	£52,331,791	12.1%	£46,663,104	16.5%	£40,059,418
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**Other Financial Items**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£60,355,268	15.3%	£52,347,661	3%	£50,846,545	12.6%	£45,149,248	16.6%	£38,733,743
	Working Capital	£55,023,963	12.8%	£48,761,506	10.6%	£44,073,428	53.7%	£28,668,601	-11.5%	£32,381,330
	Total Assets	£94,003,804	4.7%	£89,785,470	15.5%	£77,707,654	-1.2%	£78,660,203	11.4%	£70,588,895
	Total Liabilities	£32,193,229	-10.5%	£35,962,723	41.7%	£25,375,863	-20.7%	£31,997,099	4.8%	£30,529,478
	Net Assets	£61,810,574	14.8%	£53,822,746	2.8%	£52,331,791	12.1%	£46,663,104	16.5%	£40,059,418


**Cash Flow**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Cashflow from Operations	£1,932,294	-80.4%	£9,837,961	64.7%	£5,974,361	-58.7%	£14,465,226	75.1%	£8,259,721
	Net Cashflow before Financing	£289,083	-96.8%	£9,046,786	63.3%	£5,541,227	-60.4%	£13,986,564	323%	-£6,271,869
	Net Cashflow from Financing	£556,866	105%	-£11,068,847	29.7%	-£15,754,381	-28.2%	-£12,291,778	-	-
	Increase in Cash	£845,949	141.8%	-£2,022,062	80.2%	-£10,213,153	-702.6%	£1,694,786	127%	-£6,271,869















**Miscellaneous**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Contingent Liability	YES	-	YES	-	NO	-	NO	-	NO
	Capital Employed	£65,558,007	9.7%	£59,760,365	8.9%	£54,862,323	2.4%	£53,554,470	19.6%	£44,785,766

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	Number of Employees	180	- 17.4 %	218	5.8 %	206	- 11.2 %	232	- 11.5 %	262
	Accountants									
	Auditors	KPMG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	HSBC BANK PLC								
	Bank Branch Code	40-39-07								

**Ratios**

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	6.87	6.53	2.60	3.50	-0.96
	Current ratio	2.93	2.62	2.93	2.14	2.25
	Sales/Net Working Capital	1.95	1.94	2.28	4.56	3.65
	Gearing %	6.10	11	4.80	14.80	11.80
	Equity in %	66.80	60.90	68.70	60.50	57.80
	Creditor Days	83.35	94.34	44.65	36.82	67.72
	Debtor Days	25.61	40.62	35.08	32.38	41.59
	Liquidity/Acid Test	2.62	2.33	2.44	1.67	1.58
	Return On Capital Employed %	11.22	10.32	4.75	8.54	-2.54
	Return On Total Assets Employed %	7.82	6.87	3.35	5.81	-1.61
	Current Debt Ratio	0.46	0.55	0.43	0.53	0.64
	Total Debt Ratio	0.52	0.66	0.48	0.68	0.76
	Stock Turnover Ratio %	8.13	9.27	10.91	9.01	14.70
	Return on Net Assets Employed %	11.90	11.46	4.98	9.80	-2.84

**EVENT HISTORY VIEW DOCUMENTS**

Date	Description
02/11/2018	Payment Data Update Received
16/10/2018	Confirmation Statement
21/08/2018	Payment Data Update Received
20/08/2018	New Accounts Filed
20/08/2018	New Accounts Filed

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13/07/2018	Confirmation Statement
10/07/2018	Payment Data Update Received
15/06/2018	Payment Data Update Received
17/04/2018	Payment Data Update Received
20/03/2018	Payment Data Update Received
13/03/2018	Payment Data Update Received
10/01/2018	Payment Data Update Received
13/12/2017	Payment Data Update Received
07/12/2017	Payment Data Update Received
16/08/2017	Payment Data Update Received

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
30/12/2013	LONDON & SCANDINAVIAN METALLURGICAL CO LIMITED

### **Writ Details**

No writs found
----------------

## **STATISTICS**

<b>Group</b>	6 companies
<b>Linkages</b>	326 companies
<b>Countries</b>	In 15 countries

## **SUMMARY**

<b>Holding Company</b>	-
<b>Ownership Status</b>	Wholly Owned
<b>Ultimate Holding Company</b>	AMG ADVANCED METALLURGICAL GROUP N.V.

## **GROUP STRUCTURE FULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
AMG	34261128	31.12.2017	Y	€865,141,285

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**AMG SUPERALLOYS UK LIMITED - 545763**

**PAGE NO. : 14**

ADVANCED METALLURGIC...					
AMG SUPERALLOYS UK LIM...	00345279	31.12.2017	Y		£107,069,608
AMG UK GROUP PENSION...	09136261	31.12.2017	N		
AMG ALPOCO UK LIMITED	00961050	31.12.2017	N		£31,666,033
GRAPHIT KROPFMÜHL AKTI...	HRB 41043	30.06.2012	N		€63,667,000
BRANWELL GRAPHITE LI...	03843972	30.06.2018	N		

<b>Group</b>	6 companies
<b>Linkages</b>	326 companies
<b>Countries</b>	In 15 countries

**OTHER LINKED COMPANIES**

Name	Number	Latest Key Financials	Turnover
BILFINGER NORTHWEST EUROPE LIMITED	SC520383	31.12.2017	
BILFINGER SE	BZ169128	-	
BILFINGER SE	HRB 710296	31.12.2017	€4,081,100,000
BBGI HOLDING LIMITED	07732051	31.12.2017	£7,387,310
AGDER OPS VEGSELSKAP AS	989795112	31.12.2017	
AMTEK INVESTMENTS (UK) LIMITED	04739524	31.12.2016	
METALLURG EUROPE LIMITED	04057900	31.12.2017	
SUDAMIN HOLDING SPRL	467159324	31.12.2017	
SUDAMIN FRANCE	331234252	31.12.2017	€29,422
NEUMAYER TEKFOR HOLDING GMBH	HRB 680649	31.12.2011	€518,309,000
R&M BAUDIENSTLEISTUNGEN	HRB 107867	31.12.2011	

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GMBH			
GABO STAHL GMBH	HRB 733321	31.03.2017	€74,998,511
BILFINGER HOCHBAU GMBH	HRB 82233	31.08.2016	€142,402,214
ALD VACUUM TECHNOLOGIES GMBH	HRB 92377	31.12.2016	€250,244,000
AMG ALUMINUM UK LIMITED	08269137	31.12.2017	£47,494,865
R&M SHIP INTERIOR AS	989288733	31.12.2017	157,418 KNOK
BBGI (NI) 2 LIMITED	09672768	31.12.2017	
MAUELL GMBH	HRB 17342	31.12.2016	€33,385,694
APLEONA WOLFFERTS GMBH	HRB 21911	31.08.2016	€41,408,574
BILFINGER ENGINEERING & TECHNOLOGIES GMBH	HRB 23335	31.12.2015	€565,848,107

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	01/02/18		
<b>Date Charge Registered:</b>	09/02/18		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	HSBC BANK USA, NATIONAL ASSOCIATION;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	28/03/17		
<b>Date Charge Registered:</b>	12/04/17		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	KBC COMMERCIAL FINANCE NV;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	27/05/15		
<b>Date Charge Registered:</b>	29/05/15		
<b>Date Charge Satisfied:</b>	02/02/18		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LLOYDS BANK PLC AS SECURITY AGENT (AS TRUSTEE FOR EACH OF THE SECURED PARTIES);		

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<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>	FIXED AND FLOATING SECURITY DOCUMENT		
<b>Date Charge Created:</b>	11/05/11		
<b>Date Charge Registered:</b>	17/05/11		
<b>Date Charge Satisfied:</b>	29/05/15		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	COMMERZBANK AKTIENGESELLSCHAFT, LUXEMBOURG BRANCH;		
<b>Amount Secured:</b>			
<b>Details:</b>	(FOR DETAILS OF ACTUAL PROPERTIES CHARGED PLEASE REFER TO THE FORM MG01); FIXEDAND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, FIXTURES, FIXED PLANT & MACHINERY. SEE IMAGE FOR FULL DETAILS		
<b>Mortgage Type:</b>	SECURITY AGREEMENT		
<b>Date Charge Created:</b>	13/02/08		
<b>Date Charge Registered:</b>	15/02/08		
<b>Date Charge Satisfied:</b>	13/05/11		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	CREDIT SUISSE, LONDON BRANCH		
<b>Amount Secured:</b>			
<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 MACHINERYSEE THE MORTGAGECHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	SECURITY OVER SHARES AGREEMENT		
<b>Date Charge Created:</b>	25/09/07		
<b>Date Charge Registered:</b>	09/10/07		
<b>Date Charge Satisfied:</b>	13/05/11		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	CREDIT SUISSE, LONDON BRANCH		
<b>Amount Secured:</b>			
<b>Details:</b>	THE CHARGED SHARES AND ANY DIVIDEND INTEREST OR OTHER DISTRIBUTION PAID OR PAYABLESEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	SECURITY OVER SHARES AGREEMENT		
<b>Date Charge Created:</b>	25/09/07		
<b>Date Charge Registered:</b>	09/10/07		
<b>Date Charge Satisfied:</b>	13/05/11		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	CREDIT SUISSE, LONDON BRANCH		
<b>Amount Secured:</b>			
<b>Details:</b>	THE CHARGED SHARES AND ANY DIVIDEND INTEREST OR OTHER DISTRIBUTION PAID OR PAYABLESEE THE MORTGAGE CHARGE		

	DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	GUARANTEE & DEBENTURE		
<b>Date Charge Created:</b>	13/08/04		
<b>Date Charge Registered:</b>	27/08/04		
<b>Date Charge Satisfied:</b>	12/10/05		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MHR INSTITUTIONAL PARTNERS II LP AS AGENT AND TRUSTEE FOR THE LENDERS (THE COLLATERAL AGENT)		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY OF THE SECURED PARTIES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
<b>Details:</b>	F/H PROPERTY K/A LAND AND BUILDINGS AT FULLERTON ROAD CANKLOW ROTHERHAM SOUTH YORKSHIRE T/NOS SYK202952, SYK203434, SYK388369 AND SYK405963. ALL ESTATES OR INTERESTS IN THE F/H L/H AND OTHER IMMOVABLEPROPERTY AND THE PROCEEDS OF SALE THEREOF AND ALL BUILDINGS AND TRADE AND OTHER FIXTURES, ALL PLANTMACHINERY VEHICLES COMPUTERS AND OFFICE AND OTHER EQUIPMENT, THE SHARES AND INVESTMENTS, THE GOODWILL, ALL COPYRIGHTS, THE ACCOUNTS AND ALL MONETARY CLAIMS. BY WAY OF FLOATING CHARGE THE UNDERTAKING AND ALL ITS PROPERTY ASSETS AND RIGHTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	03/08/04		
<b>Date Charge Registered:</b>	21/08/04		
<b>Date Charge Satisfied:</b>	20/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H PROPERTY K/A LAND AT FULLERTON ROAD, CANKLOW, ROTHERHAM, SOUTH YORKSHIRE S60 1DL T/N SYK405963		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	22/04/04		
<b>Date Charge Registered:</b>	05/05/04		
<b>Date Charge Satisfied:</b>	20/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE 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		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	22/04/04		
<b>Date Charge Registered:</b>	05/05/04		

<b>Date Charge Satisfied:</b>	20/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	F/H LAND AND BUILDINGS AT FULLERTON ROAD CANKLOW ROTHERHAM SOUTH YORKSHIRE T/NOSYK388369		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	22/04/04		
<b>Date Charge Registered:</b>	30/04/04		
<b>Date Charge Satisfied:</b>	20/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HSBC 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 FIXTURES FIXED PLANT AND MACHINERY		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	22/04/04		
<b>Date Charge Registered:</b>	30/04/04		
<b>Date Charge Satisfied:</b>	20/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HSBC 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>	LAND AND BUILDINGS SITUATED AT FULLERTON ROAD, CANKLOW T/NOS. SYK405963 AND SYK388369 WITH THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY ANY SHARES OR MEMBERSHIP RIGHTS IN ANY MANAGEMENT COMPANY FOR THE PROPERTY ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY AND ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY		
<b>Mortgage Type:</b>	GUARANTEE AND DEBENTURE		
<b>Date Charge Created:</b>	14/08/75		
<b>Date Charge Registered:</b>	27/08/75		
<b>Date Charge Satisfied:</b>	15/08/91		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	T S NORBURG & CO LTD		
<b>Amount Secured:</b>	FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	FIXED AND FLOATING CHARGE ON THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL UNCALLED CAPITAL TOGETHER WITH THE BUILDINGS FIXTURES		

	INCLUDING TRADE FIXTURES AND FIXEDPLANT AND MACHINERY FROM TIME TO TIME THEREON
--	---

## **CREDITOR DETAILS**

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

## **TRADE DEBTORS / BAD DEBT DETAIL**

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	1	£564	
Company Name	Amount	Statement Date	
Global Recycling Metals (UK) Ltd	£564	25/09/2018	

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Andrew Sims	0	1	0
Geoffrey Cheetham	0	1	0
Jonathan Hamer	2	5	16
Andrew William Wignall	2	7	12
Christopher Laurin Crowther	0	2	6
James Pearson	0	4	7
John Michael Bradbury	1	2	0
Ernst Ignaz Grunfeld	0	1	1
James Leslie Frederick Kellie	0	4	3
Stephen Walter Kober	2	6	5
Michael Alan Standen	0	1	0
Stuart Ross Thistlethwaite	0	1	0
Leslie Ranson	0	3	5
Aeneas Ranald Euan MacDonell	0	4	8
Aeneas Ranald Euan MacDonell	0	4	8
Douglas Arthur Seward	7	4	2

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Martin Anthony Kearns	0	3	3
Alan David Ewart	1	5	6
Charles Henry Entekin	0	4	1
David Jonathan Elliott Beare	2	7	17
David Jonathan Elliott Beare	2	7	17
Charles Keene Yarbrough	0	2	0
Terence John Busby	4	10	40
Michael David Richards	6	5	1
Itamar Dutra Pereira De Resende	0	3	1
William Levy	0	2	0
Jonathan Hamer	2	5	16
Amy Ard	0	2	0
Julien Yann Crisnaire	0	4	0
Andrew Roger Dixey	4	20	35
Leonora Maria Scaife	0	1	0
James Christopher Stokes	1	1	0
Scott Robson Carr	2	2	2
<b>Total Persons With Significant Control</b>	<b>2</b>	<b>Total Statements</b>	<b>0</b>
<b>Active</b>	<b>1</b>	<b>Active</b>	<b>0</b>
<b>Ceased</b>	<b>1</b>	<b>Ceased</b>	<b>0</b>

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Amg Advanced Metallurgical Group Invest Bv	<b>Kind</b>	Corporate Entity With Significant Control
<b>Address</b>	Wtc Amsterdam Toren C, Strawinskylaan 1343, Amsterdam	<b>Notified On</b>	24/08/2018
<b>Post Code</b>	1077 XX	<b>Legal Form</b>	Private Limited Company
<b>Authority</b>	Governed By Law Of The Netherlands	<b>Place Registered</b>	-
<b>Country Registered</b>	-	<b>Registration Number</b>	-
<b>Nature Of Control</b>	Ownership of shares - above 75%		

## **CEASED PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Metallurg Europe Limited	<b>Kind</b>	Corporate Entity With Significant Control
<b>Address</b>	C/O Amg Superalloys Uk Limited Fullerton	<b>Notified On</b>	06/04/2016

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	Road, Rotherham, South Yorkshire		
<b>Post Code</b>	S60 1DL	<b>Ceased On</b>	24/08/2018
<b>Authority</b>	English Law	<b>Legal Form</b>	Private Limited Liability Company
<b>Country Registered</b>	England	<b>Place Registered</b>	Registrar Of Companies (England And Wales)
<b>Nature Of Control</b>	Ownership of shares - above 75%	<b>Registration Number</b>	04057900

## **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 71.74
UK Pound	1	INR 90.58
Euro	1	INR 81.46
GBP	1	INR 90.38

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

**INFORMATION DETAILS**

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