

MIRA INFORM REPORT

Report No. :	545976
Report Date :	18.12.2018

IDENTIFICATION DETAILS

Name :	ASDA STORES LIMITED
Formerly Known As :	ASSOCIATED DAIRIES LIMITED
Registered Office :	Asda House, South Bank, Great Wilson Street, LS11 5AD
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	19.02.1949
Com. Reg. No.:	00464777
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Other retail sale in non-specialized stores The retail of food, clothing, general merchandise, fuel and services.
No. of Employees :	151756 [2017]

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+	Low Risk	Business dealings permissible with low risk of default

Status :	Excellent
Payment Behaviour :	Regular
Litigation :	Clear

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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 (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

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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 NAME

ASDA STORES LIMITED

COMPANY SUMMARY

Registered Address

Asda House
South Bank
Great Wilson Street
LS11 5AD

Trading Address

Asda House
Great Wilson Street
Leeds
West Yorkshire
LS11 5AD

Website Address	http://www.direct.asda.com
Company Number	00464777
Telephone Number	01132435435
Fax Number	-
TPS	No
FPS	Yes
Incorporation Date	19/02/1949
Previous Name	ASSOCIATED DAIRIES LIMITED
Type	Private Limited with Share Capital
FTSE Index	-
Date of Change	25/08/1987
Filing Date of Accounts	29/05/2018
Currency	GBP
Share Capital	£757,586,369
SIC07	47190
Charity Number	-
SIC07 Description	Other retail sale in non-specialized stores
Principal Activity	The retail of food, clothing, general merchandise, fuel and services.

ADDITIONAL INFORMATION

CCJ's	41 (£100,568)		
13/12/2018	COUNTY COURT BUSINESS CENTRE	£325	Judgment
17/10/2018	COUNTY COURT BUSINESS CENTRE	£488	Judgment

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26/02/2018 COUNTY COURT MONEY CLAIMS CENTRE £3,530 Satisfied

Ultimate Holding Company WALMART INC
Accountant -
Mortgages 7
Trade Debtors -
Group 41 companies
Linkages 80 companies
Countries In 12 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.12.2017	£21,951,800,000	£379,000,000	£5,198,300,000	151756
31.12.2016	£21,408,500,000	£477,200,000	£5,361,900,000	157207
31.12.2015	£22,066,000,000	£633,300,000	£5,513,700,000	163514

MORTGAGE SUMMARY

Total Mortgage 7
Outstanding 4
Satisfied 3

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade 25
Total Value of Documented Trade £224,701

COMMENTARY

This company has been treated as a Large company.
This is a very large company with total assets in excess of £5 billion and shareholders' funds greater than £50 million.
This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has made late payments on a medium 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.

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CCJ

*Total Number of Exact CCJs -	13	Total Value of Exact CCJs -	£19,831
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	28	Total Value of Satisfied CCJs -	£80,737
Total Number of Writs -	-		

Total Current Directors	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	80	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Roger Michael Burnley	Nationality	British
Date of Birth	06/1966	Present Appointments	26
Latest Address	Asda House, South Bank, Great Wilson Street, Leeds	Appointment Date	21/11/2016
Post Code	LS11 5AD		
Title	Mr	Function	Director
Name	Alexander Simpson	Nationality	British
Date of Birth	06/1973	Present Appointments	25
Latest Address	Asda House, South Bank, Great Wilson Street, Leeds	Appointment Date	11/12/2017
Post Code	LS11 5AD		
Title	Mr	Function	Director
Name	Robert Gerard McWilliam	Nationality	British
Date of Birth	05/1969	Present Appointments	20
Latest Address	Asda House, South Bank, Great Wilson Street, Leeds	Appointment Date	03/09/2018
Post Code	LS11 5AD		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
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
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Name	Alexander Simpson	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Asda House, South Bank, Great Wilson Street, Leeds	Appointment Date	01/06/2013
Post Code	LS11 5AD		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ASDA GROUP LTD	GBP	566,781,240	ORDINARY REDEEMABLE	1	74.81
ASDA GROUP LTD	GBP	190,805,129	ORDINARY	1	25.19









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	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£21,951,800,000	2.5%	£21,408,500,000	-3%	£22,066,000,000	-4.7%	£23,156,700,000	-0.6%	£23,299,400,000
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	£2,534,200,000	3.2%	£2,455,600,000	2.7%	£2,391,700,000	-4.9%	£2,513,700,000	2%	£2,464,100,000
	Directors Emoluments	£5,200,000	10.3%	£5,800,000	21.6%	£7,400,000	16.9%	£8,900,000	5.3%	£9,400,000
	Operating Profit	£277,700,000	-27.8%	£384,500,000	-29.4%	£545,000,000	1.7%	£535,700,000	3.1%	£519,400,000







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			%		%					
 Depreciation	£329,900,000	0.4%	£328,500,000	-7%	£353,100,000	13.4%	£311,300,000	-8.3%	£339,300,000	
 Audit Fees	£300,000	50%	£200,000	-	£200,000	-	£200,000	-	£200,000	
 Interest Payments	£61,400,000	13.9%	£53,900,000	-57.3%	£126,200,000	287.1%	£32,600,000	12.8%	£28,900,000	
 Pre Tax Profit	£379,000,000	-20.6%	£477,200,000	-24.6%	£633,300,000	5.2%	£601,800,000	-0.5%	£605,100,000	
 Taxation	-£78,000,000	19.3%	-£96,700,000	20.3%	-£121,300,000	7.2%	-£130,700,000	5.7%	-£123,600,000	
 Profit After Tax	£301,000,000	-20.9%	£380,500,000	-25.7%	£512,000,000	8.7%	£471,100,000	-2.2%	£481,500,000	
 Dividends Payable	£400,000,000	33.3%	£300,000,000	46.3%	£205,000,000	2.5%	£200,000,000	29%	£155,000,000	
 Retained Profit	-£99,000,000	-223%	£80,500,000	-73.8%	£307,000,000	13.2%	£271,100,000	-17%	£326,500,000	












BALANCE SHEET

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
 Tangible Assets		£5,267,000,000	0.2%	£5,255,900,000	1.4%	£5,184,600,000	2.1%	£5,080,200,000	-6.3%	£5,424,400,000
 Intangible Assets		£191,000,000	15.6%	£165,200,000	-9.1%	£181,700,000	2.9%	£176,500,000	29.2%	£136,600,000
 Total Fixed Assets		£5,458,000,000	0.7%	£5,421,100,000	1%	£5,366,300,000	2.1%	£5,256,700,000	-5.5%	£5,561,000,000
 Stock		£1,076,300,000	4.3%	£1,031,900,000	-6%	£1,097,400,000	-1.3%	£1,112,300,000	4%	£1,069,800,000
 Trade Debtors		£125,000,000	-5.7%	£132,500,000	8.3%	£122,300,000	-16.4%	£146,300,000	13.4%	£129,000,000
 Cash		£334,400,000	17.4%	£284,900,000	77.1%	£160,900,000	-24.9%	£214,300,000	-	0

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	Other Debtors	£3,430,100,000	4.9%	£3,271,200,000	12.4%	£2,910,900,000	12.3%	£2,591,200,000	16.6%	£2,222,800,000
	Miscellaneous Current Assets	£1,300,000	-	£1,300,000	8.3%	£1,200,000	-	£1,200,000	-	£1,200,000
	Total Current Assets	£4,967,100,000	5.2%	£4,721,800,000	10%	£4,292,700,000	5.6%	£4,065,300,000	18.8%	£3,422,800,000
	Trade Creditors	£3,832,500,000	10.9%	£3,455,300,000	59.3%	£2,169,000,000	1.9%	£2,128,900,000	6.3%	£2,003,200,000
	Bank Loans & Overdrafts	0	-	0	-	0	-100%	£8,100,000	-93%	£115,400,000
	Other Short Term Finance	£13,800,000	30.2%	£10,600,000	-96.6%	£311,900,000	46.8%	£212,500,000	23.5%	£172,000,000
	Miscellaneous Current Liabilities	£106,700,000	-3.2%	£110,200,000	-86.4%	£810,400,000	-5.2%	£855,200,000	0.8%	£848,300,000
	Total Current Liabilities	£3,953,000,000	10.5%	£3,576,100,000	8.7%	£3,291,300,000	2.7%	£3,204,700,000	2.1%	£3,138,900,000
	Bank Loans & Overdrafts and LTL	£1,273,800,000	5.7%	£1,204,900,000	41.1%	£854,000,000	-4.9%	£897,700,000	89.1%	£474,700,000
	Other Long Term Finance	0	-	0	-100%	£156,000,000	21.1%	£128,800,000	21.9%	£105,700,000
	Total Long Term Liabilities	£1,273,800,000	5.7%	£1,204,900,000	41.1%	£854,000,000	-4%	£889,600,000	147.6%	£359,300,000






CAPITAL & RESERVES

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
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	Called Up Share Capital	£757,600,000	-	£757,600,000	-	£757,600,000	-	£757,600,000	-	£757,600,000
	P & L Account Reserve	£3,392,600,000	- 3.1 %	£3,499,900,000	- 4.7 %	£3,672,300,000	8.7 %	£3,378,400,000	- 7.6 %	£3,658,200,000
	Revaluation Reserve	-	-	-	-	-	-	-	- 100 %	£119,500,000
	Sundry Reserves	£1,048,100,000	- 5.1 %	£1,104,400,000	1.9 %	£1,083,800,000	- 0.7 %	£1,091,700,000	14.9 %	£950,300,000
	Shareholder Funds	£5,198,300,000	- 3.1 %	£5,361,900,000	- 2.8 %	£5,513,700,000	5.5 %	£5,227,700,000	- 4.7 %	£5,485,600,000



OTHER FINANCIAL ITEMS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£5,007,300,000	- 3.6 %	£5,196,700,000	- 2.5 %	£5,332,000,000	5.6 %	£5,051,200,000	- 5.6 %	£5,349,000,000
	Working Capital	£1,014,100,000	- 11.5 %	£1,145,700,000	14.4 %	£1,001,400,000	16.4 %	£860,600,000	203.1 %	£283,900,000
	Total Assets	£10,425,100,000	2.8 %	£10,142,900,000	5 %	£9,659,000,000	3.6 %	£9,322,000,000	3.8 %	£8,983,800,000
	Total Liabilities	£5,226,800,000	9.3 %	£4,781,000,000	15.3 %	£4,145,300,000	1.2 %	£4,094,300,000	17 %	£3,498,200,000
	Net Assets	£5,198,300,000	- 3.1 %	£5,361,900,000	- 2.8 %	£5,513,700,000	5.5 %	£5,227,700,000	- 4.7 %	£5,485,600,000



CASH FLOW

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-







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	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

MISCELLANEOUS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Contingent Liability	YES	-	YES	-	YES	-	YES	-	NO
	Capital Employed	£6,472,100,000	-1.4%	£6,566,800,000	3.1%	£6,367,700,000	4.1%	£6,117,300,000	4.7%	£5,844,900,000
	Number of Employees	151756	-3.5%	157207	-3.9%	163514	39.3%	117362	-33.6%	176637
	Accountants									
	Auditors	ERNST & YOUNG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	60-60-05								


RATIOS

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	1.73	2.23	2.87	2.60	2.60
	Current ratio	1.26	1.32	1.30	1.27	1.09
	Sales/Net Working Capital	21.65	18.69	22.04	26.91	82.07
	Gearing %	24.50	22.50	15.50	17.20	8.70
	Equity in %	50.80	53.70	58.20	57.20	62
	Creditor Days	63.54	58.74	35.77	33.46	31.29

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	Debtor Days	2.07	2.25	2.01	2.29	2.01
	Liquidity/Acid Test	0.98	1.03	0.97	0.92	0.74
	Return On Capital Employed %	5.85	7.26	9.94	9.83	10.35
	Return On Total Assets Employed %	3.63	4.70	6.55	6.45	6.73
	Current Debt Ratio	0.76	0.66	0.59	0.61	0.57
	Total Debt Ratio	1	0.89	0.75	0.78	0.63
	Stock Turnover Ratio %	4.90	4.82	4.97	4.80	4.59
	Return on Net Assets Employed %	7.29	8.89	11.48	11.51	11.03

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
09/10/2018	Confirmation Statement
14/09/2018	New Board Member Mr R.G. McWilliam appointed
07/09/2018	New Board Member Mr R.G. McWilliam appointed
02/08/2018	Mr A. Russo has left the board
07/06/2018	New Accounts Filed
07/06/2018	New Accounts Filed
03/01/2018	Mr S.J. Clarke has left the board
28/12/2017	Mr A.S. Hemmerdinger has left the board
21/12/2017	New Board Member Mr A. Simpson appointed
20/12/2017	New Board Member Mr A.S. Hemmerdinger appointed
10/10/2017	Confirmation Statement
03/08/2017	New Accounts Filed
03/08/2017	New Accounts Filed
01/12/2016	New Board Member Mr R.M. Burnley appointed
24/11/2016	New Board Member Mr R.M. Burnley appointed

Previous Company Names

Date	Previous Name
25/08/1987	ASSOCIATED DAIRIES LIMITED

Writ Details

No writs found

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Statistics

Group	41 companies
Linkages	80 companies
Countries	In 12 countries

Summary

Holding Company	ASDA GROUP LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	WALMART INC

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
WALMART INC	N/A	-	-	
WMT CAMBRIDGE LLC	N/A	-	-	
BROADSTREET GREAT WI...	04521152	31.12.2017	Y	£22,219,800,000
WAL-MART STORES (U...	03759197	31.12.2017	N	
ASDA HOLDINGS UK...	03918551	31.12.2017	N	
ASDA GROUP LIMITED	01396513	31.12.2017	Y	£22,219,800,000
ASDA STORES L...	00464777	31.12.2017	N	£21,951,800,000
ASDA STORAG...	02239740	31.12.2017	N	
NORDICLINE...	02876040	31.12.2017	N	
ESSENCEREAL...	03636566	31.12.2017	N	
ASDA DELIVE...	03873501	31.12.2017	N	
EVER 1295 L...	03922821	31.12.2017	N	
GEORGE SOUR...	04007013	31.12.2017	N	£1,623,846
ASDA GROUP...	11655476	-	N	
ASDA PENSIO...	11657700	-	N	
ASDA HOME S...	IE546007	31.12.2017	N	€270,528,846
ASDA SUPERM...	04144792	31.12.2017	N	£1,320,000
EVER 2010 L...	02519748	31.12.2017	N	£2,172,000
ERTECO U....	02689278	31.12.2017	N	
EVER 2010...	02519745	31.12.2017	N	

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EVER 2010...	03106480	31.12.2017	N	
INTERNATION...	05104448	29.12.2017	N	£241,566,000
SELBY PRO...	08753274	31.12.2017	N	
WESTRY PR...	09259075	31.12.2017	N	
FORZA AW...	05967526	30.12.2017	N	
FORZA F...	07224571	30.12.2017	N	£72,575,000
KOBER LIM...	07443319	30.12.2017	N	£24,861,000
VINPACK L...	07291940	31.12.2017	N	
MCLAGAN INVES...	02127156	31.12.2017	N	£423,681,000
THE BURWOOD...	02403767	31.12.2017	N	£61,072,000
CHORLEY REN...	06310474	31.12.2017	N	
REACH BELVE...	05050814	28.02.2018	N	
ASDA QUEST TR...	03379444	31.12.2017	N	
ASDA FINANCIA...	04562707	31.12.2017	N	£26,476,000
POWER4ALL LIM...	06222064	31.12.2017	N	£109,898,000
ASDA EMPLOYEE...	00089218	31.12.2017	N	
ASDA SOUTHBAN...	02686810	31.12.2017	N	£200,000
BANDSOUND L...	02339290	31.12.2017	N	
THE GEORG...	02798305	31.12.2017	N	
PORTH INVESTM...	04160026	31.12.2017	N	£1,380,000
CORINTH INVESTMEN...	02582550	31.12.2017	N	

OTHER LINKED COMPANIES

Name	Number	Latest Financials	Key	Turnover
WALMART CHILE		31.12.2015		€5,649,929,365
MASSMART HOLDINGS	1940/014066/06	31.12.2017		€9,572,435,204
WM SA INVESTMENTS LIMITED	07543859	31.01.2018		
WMGS EUROPE LIMITED	10162182	31.12.2017		£106,499,272
WILLIAMS FURNITURE LIMITED	00233880	31.12.2001		
BROADSTREET EUROPEAN HOLDINGS B.V.	24343962	31.01.2017		
GLOBAL GEORGE LIMITED	05657484	31.12.2017		£222,000
SPRUCE FINANCE, LIMITED	IE573709	31.12.2017		
ASDA FINANCE LIMITED	00862288	31.10.2002		

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IMAGEGATE LIMITED	02908634	31.12.2017	
WALMART EMEA LIMITED	07415299	31.01.2018	
ASDA FINANCIAL SERVICES LIMITED	00434842	-	
INTERNATIONAL PROCUREMENT AND LOGISTICS (SPAIN)	1761313	31.12.2017	€1,138,736
MASSMART HOLDINGS	1940-014066-06	-	
BANCO WAL-MART DE MEXICO ADELA		-	
WAL-MART HOLDINGS INTERNATIONAL LTD	4702800	-	
BROADSTREET GLOBAL ACTIVITIES GMBH IN LIQUIDATION	4771838	-	
ARRENDADORA DE CENTROS COMERCIALES SRL	ACC8608159Y1	-	
ARRENDADORA DE RESTAURANTES SRL	ARE8708273A6	-	
ARRENDADORA ROALSA SRL	ARO920611K2A	-	

EXACT CCJ DETAILS

Date	Court	Amount	Status	Case Number	Date Paid
13/12/2018	COUNTY COURT BUSINESS CENTRE	£325	Judgment	E2QZ08MJ	-
17/10/2018	COUNTY COURT BUSINESS CENTRE	£488	Judgment	E8QZ8H2C	-
26/02/2018	COUNTY COURT MONEY CLAIMS CENTRE	£3,530	Satisfied	D54YM404	05/04/2018
12/01/2018	COUNTY COURT MONEY CLAIMS CENTRE	£804	Satisfied	D99YX319	16/02/2018
20/12/2017	COUNTY COURT MONEY CLAIMS CENTRE	£2,816	Satisfied	D02YY931	09/03/2018
14/06/2017	COUNTY COURT MONEY CLAIMS CENTRE	£675	Satisfied	C88YJ074	23/08/2018
06/06/2017	COUNTY COURT MONEY CLAIMS CENTRE	£15,462	Satisfied	D62YJ425	23/07/2017
11/04/2017	PETERBOROUGH	£1,166	Satisfied	C05YM846	14/08/2017
21/02/2017	COUNTY COURT MONEY CLAIMS CENTRE	£3,166	Satisfied	D05YX160	15/06/2017
18/02/2017	COUNTY COURT MONEY CLAIMS CENTRE	£1,464	Satisfied	C40YP306	05/05/2017
04/01/2017	COUNTY COURT BUSINESS CENTRE	£5,266	Satisfied	C8EB0Y2V	15/02/2017
23/11/2016	COUNTY COURT BUSINESS CENTRE	£537	Satisfied	C8QZ1R4H	21/02/2017
25/10/2016	DARTFORD	£13,141	Satisfied	C71YJ183	10/05/2017
12/08/2016	COUNTY COURT BUSINESS CENTRE	£296	Satisfied	C2QZ19K4	17/09/2018
19/05/2016	COUNTY COURT BUSINESS CENTRE	£656	Satisfied	B5QZ0J9M	02/08/2016
05/10/2015	COUNTY COURT BUSINESS CENTRE	£535	Satisfied	B3QZ97W6	01/12/2015
25/09/2015	COUNTY COURT MONEY CLAIMS CENTRE	£300	Satisfied	B56YM021	09/10/2017
20/08/2015	COUNTY COURT BUSINESS CENTRE	£65	Judgment	B4QZ2C02	-
27/02/2015	BIRKENHEAD	£455	Satisfied	B00BI813	22/02/2016
28/01/2015	GLOUCESTER	£2,922	Satisfied	A00GL764	27/04/2015
17/12/2014	COUNTY COURT BUSINESS CENTRE	£172	Satisfied	A2FT025T	06/09/2017
01/12/2014	COUNTY COURT MONEY CLAIMS CENTRE	£550	Judgment	A63YP756	-
20/11/2014	COUNTY COURT BUSINESS CENTRE	£2,497	Satisfied	A3CX139J	22/01/2015
05/11/2014	COUNTY COURT MONEY CLAIMS CENTRE	£7,927	Satisfied	A21YP450	16/05/2018
09/09/2014	COUNTY COURT MONEY CLAIMS CENTRE	£913	Judgment	A76YM910	-

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08/09/2014	COUNTY COURT BUSINESS CENTRE	£143	Satisfied	A9QZ551A	06/11/2018
15/07/2014	COUNTY COURT BUSINESS CENTRE	£1,158	Satisfied	A1XJ0140	26/08/2014
30/04/2014	COUNTY COURT MONEY CLAIMS CENTRE	£802	Satisfied	A55YJ272	20/06/2014
04/12/2013	NORTHAMPTON CCMCC	£4,988	Judgment	3YQ01794	-
02/12/2013	NORTHAMPTON CCBC	£1,555	Judgment	3QZ49798	-
26/11/2013	NORTHAMPTON CCBC	£955	Satisfied	3QZ47680	20/06/2018
30/10/2013	EXETER	£395	Judgment	3EX00870	-
23/10/2013	NORTHAMPTON CCBC	£1,060	Judgment	3QZ32700	-
14/10/2013	NORTHAMPTON CCBC	£3,048	Judgment	3QZ28275	-
19/09/2013	NORTHAMPTON CCMCC	£5,692	Satisfied	3YQ50908	04/04/2018
28/08/2013	NORTHAMPTON CCBC	£377	Satisfied	3XZ72705	15/10/2013
05/08/2013	NORTHAMPTON CCBC	£7,473	Satisfied	3QT90615	09/09/2013
03/07/2013	NORTHAMPTON CCMCC	£3,253	Judgment	3YK62093	-
05/06/2013	PLYMOUTH	£430	Judgment	3PL00441	-
22/04/2013	NORTHAMPTON CCMCC	£2,761	Judgment	3YK07877	-
09/01/2013	NORTHAMPTON CCBC	£350	Satisfied	2QZ58687	04/03/2013

POSSIBLE CCJS DETAILS

Possible CCJ matches show CCJs that may be matched to a company based on various criteria such as similar trading names or addresses. This data is provided for your information only as an aid to decision-making and does not affect a company's rating.

There are no possible CCJ details

MORTGAGE DETAILS

Mortgage Type:	MORTGAGE
Date Charge Created:	23/04/97
Date Charge Registered:	30/04/97
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	UNIVERSITY OF HERTFORDSHIRE HIGHER EDUCATION CORPORATION
Amount Secured:	£1,850,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE MORTGAGE
Details:	L/H PROPERTY K/A ASQUITH HOUSE HATFIELD/NO.HD261615 TOGETHER WITH ALL BUILDINGS FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME ON THE PROPERTY
Mortgage Type:	LEGAL CHARGE
Date Charge Created:	07/02/96
Date Charge Registered:	21/02/96
Date Charge Satisfied:	11/06/98
Status:	SATISFIED

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Person(s) Entitled:	UNITED KINGDOM PROPERTY COMPANY PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ PURSUANT TO THE PROVISIONS OF AN AGREEMENT DATED 23RD JANUARY 1996		
Details:	LAND AND BUILDINGS SITUATE AT HANDSWORTH ROAD SHEFFIELD T/NO SYK363512 AND SYK340361		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	24/04/89		
Date Charge Registered:	28/04/89		
Date Charge Satisfied:	19/12/91		
Status:	SATISFIED		
Person(s) Entitled:	ARROWCROFT ESTATES LIMITED.		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF A LEGAL CHARGE DATED 23/12/88 AND THIS CHARGE		
Details:	1)PROPERTY AT BURTON ROAD KENDAL CUMBRIA WITH ALL BUILDINGS AND OTHER STRUCTURES 2)FIXED EQUITABLE CHARGE THE BENEFIT OF:- A) EACH AND ALL OF THE CONTRACTSB) THE COPYRIGHTS AND RIGHTS IN THE NATURE OFCOPYRIGHT VESTED IN THE MORTGAGORC) ALL GUARANTEES AND WARRANTEESD) ALL INSURANCE POLICIES		
Mortgage Type:	FURTHER CHARGE		
Date Charge Created:	08/07/86		
Date Charge Registered:	09/07/86		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	SUN LIFE ASSURANCE COMPANY OF CANADA.		
Amount Secured:	£225,000 AND ALL MONEYS DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE PRINCIPAL DEED DATED 24/8/71		
Details:	ALL THAT PLOT OF LAND SITUATE OFF CORPORATION STREET, COLNE LANCASHIRE CONTAINING 1.38 ACRES OR THEREABOUTS.		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	03/07/86		
Date Charge Registered:	07/07/86		
Date Charge Satisfied:	14/05/97		
Status:	SATISFIED		
Person(s) Entitled:	STC PROPERTIES LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE LEGAL CHARGE.		
Details:	L/H PROPERTY AT CROWHURST ROAD HOLLINGBURY BRIGHTON EAST SUSSEX.		
Mortgage Type:	LEGAL MORTGAGE		
Date Charge Created:	15/07/70		
Date Charge Registered:	22/08/72		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LEGAL & GENERAL ASSURANCE SOCIETY LTD.		

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Amount Secured:	SECURING £200,000		
Details:	ASDA STORE (FORMERLY SOHO WORKS) SOHO STREET, WIGAN, LANCS		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	24/08/71		
Date Charge Registered:	26/08/71		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	SUN LIFE ASSURANCE CO OF CANADA		
Amount Secured:	£225,000		
Details:	LAND & BUILDINGS & FIXTURES IN CORPORATION STREET COLNE LANCS		

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	25	£224,701	
Company Name	Amount	Statement Date	
Evotel Risun Ltd	£60,401	01/05/2014	
Allmonde Group Limited	£35,615	24/11/2011	
Time 4 Furniture Limited	£22,491	28/11/2011	
Tyler Ltd	£21,000	20/12/2012	
Bike Insurer Services Ltd	£14,440	02/08/2011	
Jacob Foodservice Ltd	£13,023	14/08/2013	
Ignito Limited	£12,156	05/02/2010	
Jacob Foodservice Ltd	£8,754	14/08/2013	
Method Two Limited	£8,111	07/02/2012	
N B Q A Ltd	£5,581	22/06/2012	
Candour Event Marketing Limited	£5,252	16/10/2009	
Candy Chaos Ltd	£5,132	11/05/2012	
Sportskit Limited	£4,441	19/05/2010	
Eurocash Corporation Limited	£3,318	25/06/2010	
Carbon Marketing Limited	£1,020	09/05/2014	
Sterling Power Group Limited	£1,012	16/01/2018	
Abode Furnishings Ltd	£842	10/11/2011	
Ashley Collins Ltd	£550	10/02/2018	
Sussex Mushrooms Ltd	£360	29/07/2011	
South Wales Security Limited	£282	03/12/2010	
Northumbria Home Improvements Limited	£249	30/01/2013	
Catalyst Rail Services Ltd	£210	27/04/2012	
Grasshopper Babywear (Wolverhampton) Limited	£200	31/08/2012	
D P Plumbing Southern Ltd	£138	16/12/2015	

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Dreamcare Homes Limited	£123	16/11/2015
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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Mark Ibbotson	1	6	0
Eleanor Doohan	0	29	3
Gwyneth Victoria Burr	1	3	3
Frank James Allan	0	1	0
William Edward Bailey	0	1	1
Keith Clarke	0	1	0
Michael A Palmer	0	1	0
Denise Nichola Jagger	6	35	42
Denise Nichola Jagger	6	35	42
Lloyd Anthony Campbell	10	22	2
Peter William Monaghan	0	2	1
Francis Benjamin Atkinson	0	5	5
Stephen Godfrey Clark	0	5	2
James Richard Harker	0	3	5
John Duggan	3	18	29
Jonathan Gaunt Fox	0	1	2
Michael John Russell	0	1	0
James Ballingall	0	5	2
Lawrence Frederick Boyle	0	1	0
John Galloway	0	2	1
Keith Shingler	0	1	0
Maurice Gordon McBeath	0	2	1
Philip Richard Langsdale	0	5	11
Richard Nigel Bendel	1	8	18
Richard Wilson Brewer	0	2	1
Anthony George Jeffries	0	3	2
Brian Carr Milburn	0	12	15
Philip Martin White	0	22	185
Francis Robert Emmott	1	4	3
Michael William Fleming	0	3	0
David Downie	0	3	23
Dana Elizabeth Armstrong	0	1	2
Philip Robert Cox	0	26	56
Philip Robert Cox	0	26	56
Michael Andrew Coupe	0	9	0
Howard Glen Bowles	0	1	0
Steven Anthony Cain	0	7	3
Andrew Hedley Hornby	2	22	4
Anthony Denunzio	1	16	15

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Archibald John Norman	0	9	15
Geoffrey Graham Street	0	12	13
David Smith	3	5	0
Allan Leslie Leighton	1	20	5
Mark Blundell	0	1	0
Judith Jane McKenna	0	28	2
Brian McLaughlin	0	1	2
Richard Baker	0	4	2
Angela Lesley Spindler	0	9	0
Justin Matthew King	0	3	2
Neil Braithwaite	14	120	107
David Cheesewright	0	2	0
Ian McLeod	0	6	0
John Longworth	0	28	0
John Longworth	0	28	0
Anthony Joseph Thompson	6	5	9
Anthony Robert Page	0	4	0
Peter Pritchard	0	3	0
David Cheesewright	0	3	0
Darren Blackhurst	0	4	0
Ronald David Scott	2	12	16
Paul Mason	0	13	12
Nicholas Ian Cooper	0	52	106
Chittaranjan Kuchinad	0	3	0
Philip Dutton	0	333	28
Charles Robert Redfield	0	5	0
Eleanor Doohan	0	29	3
Andrew James Bond	7	37	5
Hayley Marie Tatum	1	6	1
Karen Rachael Hubbard	7	11	0
Andrew James Clarke	1	11	1
Barry Paul Inman Williams	0	6	0
Steve Smith	0	6	0
Richard Andrew Mayfield	0	30	0
Andrew James Clarke	0	27	1
Andrew Jeffrey Moore	0	8	1
Andrew Murray	3	4	0
Simon Theodore King	1	7	0
Douglas John Gurr	2	6	0
Alejandro Russo	0	33	0
Sean John Clarke	0	30	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

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ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Asda Group Limited	Kind	Corporate Entity With Significant Control
Address	Asda House South Bank, Great Wilson Street, Leeds	Notified On	06/04/2016
Post Code	LS11 5AD	Legal Form	Private Company Limited By Shares
Authority	The Laws Of England And Wales	Place Registered	Companies House
Country Registered	United Kingdom	Registration Number	01396513
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 71.67
UK Pound	1	INR 90.20
Euro	1	INR 81.07
GBP	1	INR 89.57

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	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)