

MIRA INFORM REPORT

Report No. :	546137
Report Date :	20.12.2018

IDENTIFICATION DETAILS

Name :	MOLECULAR PRODUCTS LIMITED
Formerly Known As :	MOLECULAR PROPERTIES LIMITED
Registered Office :	Parkway Harlow Business Park, Harlow, Essex, Cm19 5fr
Country :	United Kingdom
Financials (as on) :	31.03.2018
Date of Incorporation :	02.06.1992
Com. Reg. No.:	02721125
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of other chemical products n.e.c. • Research and development, manufacture and sales in the field of chemical technology for the treatment of gases.
No. of Employees :	84

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 :	Good
Payment Behaviour :	Regular
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (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 AND ADDRESS

Company Name: MOLECULAR PRODUCTS LIMITED
Company No: 02721125
Company Status: Active - Accounts Filed
Status: Active
Registered Address: PARKWAY HARLOW BUSINESS PARK HARLOW ESSEX CM19 5FR

COMPANY NAME

MOLECULAR PRODUCTS LIMITED

COMPANY NUMBER

02721125

COMPANY SUMMARY

Registered Address: PARKWAY HARLOW BUSINESS PARK
HARLOW
ESSEX
CM19 5FR
Trading Address: East Point
Parkway
Harlow Business Park
Harlow, Essex
CM19 5FR
Website Address: <http://www.molecularproducts.co.uk>
Telephone Number: 01371830676
Fax Number:
TPS: No
FPS: Yes
Incorporation Date: 02/06/1992
Previous Name: MOLECULAR PROPERTIES LIMITED
Type: Private limited with Share Capital
FTSE Index: -
Date of Change: 14/07/1997
Filing Date of Accounts: 09/11/2018
Currency: GBP
Share Capital: £836,051
SIC07: 20590

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Charity Number -
SIC07 Description MANUFACTURE OF OTHER CHEMICAL PRODUCTS N.E.C.
Principal Activity Research and development, manufacture and sales in the field of chemical technology for the treatment of gases.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company MOLECULAR PRODUCTS HOLDINGS INC
Accountant -
Mortgages 10
Group 7 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2018	£16,692,894	£2,349,793	£11,985,534	84
31/03/2017	£16,103,142	£3,124,440	£10,017,984	88
31/03/2016	£14,289,530	£1,200,086	£7,496,676	85

MORTGAGE SUMMARY

Total Mortgage 10
Outstanding 1
Satisfied 9

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

This company's ratio of total liabilities to total assets indicates the presence of strong equity funding.
This company's return on total assets employed ratio indicates a highly efficient use of assets.

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This company has made late payments on a medium percentage of invoices.
The company has more cash than short term bank borrowings.
This company trades in an industry with a lower 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	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	29	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	John Troy Rhudy	Nationality	American
Date of Birth	02/1970	Present Appointments	1
Latest Address	Parkway Harlow Business Park, Harlow, Essex	Appointment Date	22/12/2016

Post Code	CM19 5FR		
Title	Mr	Function	Director
Name	Peter Michael Manos	Nationality	American
Date of Birth	11/1966	Present Appointments	1
Latest Address	Parkway Harlow Business Park, Harlow, Essex	Appointment Date	22/12/2016

Post Code	CM19 5FR		
Title	Mr	Function	Director
Name	Malcolm Little	Nationality	American
Date of Birth	08/1983	Present Appointments	6
Latest Address	Parkway Harlow Business Park, Harlow, Essex	Appointment Date	20/07/2017

Post Code	CM19 5FR		
Title	Mr	Function	Director
Name	Joseph Carloto	Nationality	American
Date of Birth	11/1956	Present Appointments	1
Latest Address	Parkway Harlow Business	Appointment Date	29/03/2018

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	Park, Harlow, Essex	
Post Code	CM19 5FR	

CURRENT COMPANY SECRETARY







Title	Mr	Function	Company Secretary
Name	Christopher David Laws	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Parkway Harlow Business Park, Harlow, Essex	Appointment Date	03/03/2013
Post Code	CM19 5FR		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MOLECULAR PRODUCTS GROUP LTD	GBP	836,051	ORDINARY	1	100

FINANCIALS










Profit & Loss

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£16,692,894	3.7%	£16,103,142	12.7%	£14,289,530	17.9%	£12,117,576	11.8%	£10,836,556
	Export	£14,888,337	12.8%	£13,195,387	4.1%	£12,679,624	24.2%	£10,205,108	12.1%	£9,102,762
	Cost of Sales	£7,979,894	6.4%	£7,501,255	-8.8%	£8,221,504	17.9%	£6,975,121	-8.6%	£7,628,453
	Gross Profit	£8,713,000	1.3%	£8,601,887	41.8%	£6,068,026	18%	£5,142,455	60.3%	£3,208,103
	Wages & Salaries	£3,390,952	-22.3%	£4,364,917	17.6%	£3,712,074	3.3%	£3,594,359	3.3%	£3,478,253
	Directors Emoluments	£296,059	-67.6%	£913,045	-4.7%	£957,851	34.6%	£711,491	-8.4%	£776,622








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	Operating Profit	£2,306,344	-27.3%	£3,172,162	150.1%	£1,268,167	102.2%	£627,077	44.3%	£434,418
	Depreciation	£729,191	1.7%	£717,015	-6.9%	£770,265	0.7%	£764,901	0.6%	£760,456
	Audit Fees	£84,799	69.8%	£49,950	-37.9%	£80,483	151.5%	£32,000	1.6%	£31,500
	Interest Payments	£781,597	999.9%	£47,722	-29.9%	£68,081	-39.5%	£112,617	-45.9%	£208,342
	Pre Tax Profit	£2,349,793	-24.8%	£3,124,440	160.4%	£1,200,086	125.2%	£532,824	107%	£257,458
	Taxation	-£382,243	5.2%	-£403,132	-322%	-£95,531	-248.8%	-£27,392	-16.3%	-£23,559
	Profit After Tax	£1,967,550	-27.7%	£2,721,308	146.4%	£1,104,555	118.5%	£505,432	116.1%	£233,899
	Dividends Payable	-	-100%	£200,000	-	£200,000	-14.9%	£235,000	-	-
	Retained Profit	£1,967,550	-22%	£2,521,308	178.7%	£904,555	234.5%	£270,432	15.6%	£233,899

Balance Sheet

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Tangible Assets	£2,897,603	-2.8%	£2,982,032	-7.4%	£3,221,692	-14.4%	£3,763,693	-10.9%	£4,222,734
	Intangible Assets	£3,857	-58.2%	£9,220	92.4%	£4,792	-	0	-	0
	Total Fixed Assets	£2,901,460	-3%	£2,991,252	-7.3%	£3,226,484	-14.3%	£3,763,693	-10.9%	£4,222,734
	Stock	£953,766	-12.8%	£1,093,998	-23.7%	£1,433,017	32.6%	£1,080,967	-4.6%	£1,132,987
	Trade Debtors	£3,688,865	55%	£2,379,707	-33.6%	£3,585,069	109%	£1,715,565	1.5%	£1,690,137
	Cash	£1,162,503	-30.4%	£1,670,723	155.5%	£653,865	211.7%	£209,758	-84.5%	£1,351,602
	Other	£6,793,97	-	£10,600,4	28%	£8,280,00	-0.2%	£8,298,19	-	£9,617,05

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	Debtors	9	35.9 %	36		1		4	13.7 %	5
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£12,599,113	- 20%	£15,744,864	12.9 %	£13,951,952	23.4 %	£11,304,484	- 18%	£13,791,781
	Trade Creditors	£1,226,614	16.4 %	£1,054,110	- 16.4 %	£1,260,613	14.6 %	£1,100,459	12.4 %	£979,022
	Bank Loans & Overdrafts	£7,030	- 97.6 %	£290,506	- 80.8 %	£1,515,446	196.1 %	£511,868	- 84.4 %	£3,275,560
	Other Short Term Finance	£904,439	- 82.3 %	£5,118,008	5.6%	£4,846,091	4.6%	£4,633,993	- 6.4%	£4,951,712
	Miscellaneous Current Liabilities	£1,299,585	29.1 %	£1,006,813	70%	£592,269	30.8 %	£452,924	1.5%	£446,160
	Total Current Liabilities	£3,437,668	- 54%	£7,469,437	-9.1%	£8,214,419	22.6 %	£6,699,244	- 30.6 %	£9,652,454
	Bank Loans & Overdrafts and LTL	£84,401	- 94.5 %	£1,539,201	- 48.4 %	£2,982,787	30.3 %	£2,288,680	- 56.8 %	£5,296,001
	Other Long Term Finance	0	- 100 %	£1,165,854	-	0	-	0	-	0
	Total Long Term Liabilities	£77,371	- 93.8 %	£1,248,695	- 14.9 %	£1,467,341	- 17.4 %	£1,776,812	- 12.1 %	£2,020,441






Capital & Reserves

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Called Up Share Capital	£836,051	-	£836,051	-	£836,051	-	£836,051	-	£836,051
	P & L Account Reserve	£11,119,753	21.5 %	£9,152,203	38%	£6,630,895	15.8 %	£5,726,340	4.6 %	£5,475,839
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry	£29,730	-	£29,730	-	£29,730	-	£29,730	-	£29,730





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	Reserves									
	Shareholder Funds	£11,985,534	19.6%	£10,017,984	33.6%	£7,496,676	13.7%	£6,592,121	4%	£6,341,620



Other Financial Items

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Net Worth	£11,981,677	19.7%	£10,008,764	33.6%	£7,491,884	13.6%	£6,592,121	4%	£6,341,620
	Working Capital	£9,161,445	10.7%	£8,275,427	44.2%	£5,737,533	24.6%	£4,605,240	11.3%	£4,139,327
	Total Assets	£15,500,573	-17.3%	£18,736,116	9.1%	£17,178,436	14%	£15,068,177	-16.4%	£18,014,515
	Total Liabilities	£3,515,039	-59.7%	£8,718,132	-10%	£9,681,760	14.2%	£8,476,056	-27.4%	£11,672,895
	Net Assets	£11,985,534	19.6%	£10,017,984	33.6%	£7,496,676	13.7%	£6,592,121	4%	£6,341,620

Cash Flow

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















Miscellaneous

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£12,062,905	7.1%	£11,266,679	25.7%	£8,964,017	7.1%	£8,368,933	0.1%	£8,362,061
	Number of Employees	84	-4.5%	88	3.5%	85	-	85	2.4%	83
	Accountants									
	Auditors	KPMG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	LLOYDS TSB BANK PLC								

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	Bank Branch Code	
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Ratios

	Date Of Accounts	31/03/18	31/03/17	31/03/16	31/03/15	31/03/14
	Pre-tax profit margin %	14.08	19.40	8.40	4.40	2.38
	Current ratio	3.67	2.11	1.70	1.69	1.43
	Sales/Net Working Capital	1.82	1.95	2.49	2.63	2.62
	Gearing %	0.70	15.40	39.80	34.70	83.50
	Equity in %	77.30	53.50	43.70	43.70	35.20
	Creditor Days	26.74	23.82	32.11	33.05	32.88
	Debtor Days	80.43	53.79	91.32	51.53	56.77
	Liquidity/Acid Test	3.38	1.96	1.52	1.52	1.31
	Return On Capital Employed %	19.47	27.73	13.38	6.36	3.07
	Return On Total Assets Employed %	15.15	16.67	6.98	3.53	1.42
	Current Debt Ratio	0.28	0.74	1.09	1.01	1.52
	Total Debt Ratio	0.29	0.87	1.29	1.28	1.84
	Stock Turnover Ratio %	5.71	6.79	10.02	8.92	10.45
	Return on Net Assets Employed %	19.60	31.18	16	8.08	4.05

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
15/11/2018	Payment Data Update Received
14/11/2018	New Accounts Filed
14/11/2018	New Accounts Filed
09/07/2018	Confirmation Statement
05/04/2018	New Board Member Mr J. Carloto appointed
14/09/2017	Payment Data Update Received

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13/09/2017	Payment Data Update Received
18/08/2017	New Accounts Filed
27/07/2017	New Board Member Mr M. Little appointed
26/07/2017	Payment Data Update Received
26/07/2017	Mr C.N. Stallmann has left the board
30/06/2017	Confirmation Statement
10/06/2017	Payment Data Update Received
31/05/2017	Payment Data Update Received
13/05/2017	Payment Data Update Received

PREVIOUS COMPANY NAMES

Date	Previous Name
14/07/1997	MOLECULAR PROPERTIES LIMITED
19/09/1996	MOLECULAR SENSORS LIMITED

Writ Details

No writs found


STATISTICS

Group	7 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	MOLECULAR PRODUCTS GROUP LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	MOLECULAR PRODUCTS HOLDINGS INC

GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
 MOLECULAR	N/A	-	-	

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PRODUCTS HOLDI...				
MP INTERMEDIATE HOLDIN...	10526064	31.03.2018	Y	£35,358,000
MP ACQUISITION HOLDI...	10527320	31.03.2018	N	£907,000
MOLECULAR PRODUCTS...	01985784	31.03.2018	N	
STAY FRESH LIMITED	02959503	31.03.2017	N	
MOLECULAR OXYGEN...	04056957	31.03.2018	N	
MOLECULAR PRODUCT...	02721125	31.03.2018	N	£16,692,894

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	22/12/16		
Date Charge Registered:	05/01/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC AS SECURITY TRUSTEE;		
Amount Secured:			
Details:	PROPERTY:UNITS 1-5 EAST POINT PARKWAY, HARLOW BUSINESS PARK, HARLOW, ESSEX, CM19 5FR - TITLE NO.: EX838609.FOR MORE DETAILS PLEASE REFER TO THE CHARGING INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	29/04/15		
Date Charge Registered:	29/04/15		
Date Charge Satisfied:	23/12/16		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	A GENERAL PLEDGECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type:	
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Date Charge Created:	27/11/13		
Date Charge Registered:	27/11/13		
Date Charge Satisfied:	23/12/16		
Status:	SATISFIED		
Person(s) Entitled:	HSBC INVOICE FINANCE (UK) LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	27/11/13		
Date Charge Registered:	27/11/13		
Date Charge Satisfied:	23/12/16		
Status:	SATISFIED		
Person(s) Entitled:	HSBC INVOICE FINANCE (UK) LIMITED;		
Amount Secured:			
Details:	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.NOTIFICATION OF ADDITIONTO OR AMENDMENT OF CHARGE.		

Mortgage Type:			
Date Charge Created:	25/10/13		
Date Charge Registered:	29/10/13		
Date Charge Satisfied:	23/12/16		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	ALL ASSETS DEBENTURE		
Date Charge Created:	30/06/11		
Date Charge Registered:	02/07/11		
Date Charge Satisfied:	04/06/14		
Status:	SATISFIED		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXEDPLANT & MACHINERY		

Mortgage Type:	CHARGE OF DEPOSIT		
Date Charge Created:	22/02/11		
Date Charge Registered:	26/02/11		
Date Charge Satisfied:	04/06/14		
Status:	SATISFIED		

Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	ALL AMOUNTS NOW AND IN THE FUTURE CREDITED TO ACCOUNT NUMBER 140/01/19510705 WITH THE BANK		
Mortgage Type:	DEBENTURE		
Date Charge Created:	01/09/09		
Date Charge Registered:	04/09/09		
Date Charge Satisfied:	04/06/14		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL UNCALLED CAPITAL BUILDINGS FIXTURES PLANT ANDMACHINERY		

Mortgage Type:	DEBENTURE		
Date Charge Created:	27/11/00		
Date Charge Registered:	07/12/00		
Date Charge Satisfied:	23/08/10		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	07/05/99		
Date Charge Registered:	13/05/99		
Date Charge Satisfied:	21/09/02		
Status:	SATISFIED		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
David Peter Baines	2	4	3
Peter Jay	0	1	0

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Andrew Clark McKernan	2	8	4
Andrew Clark McKernan	2	8	4
Roger Harrop	1	18	15
John Anthony Artus	1	1	2
Eva Louise Agnew	0	1	0
RB DIRECTORS TWO LIMITED	0	73	269
RB DIRECTORS ONE LIMITED	0	108	394
RB SECRETARIAT LIMITED	0	124	519
Ian William McKernan	2	4	2
William Mitchell McKernan	0	3	1
John Addison	0	1	1
Graham Thomas Crickmore	0	1	2
James David Beard	0	5	4
James David Beard	0	5	4
Michael Mahon	0	1	1
Jerome Stewart Walls	0	8	1
Jerome Stewart Walls	0	8	1
Rishanthan Jude Ignatius	3	9	11
Rishanthan Jude Ignatius	3	9	11
Kenneth Lawrie Williamson	0	1	0
Sean Beaumont	0	1	0
Lee James Cawthorne	0	1	0
Patrick Nigel Sparkes	1	10	0
Christopher David Laws	0	1	0
Christopher Neil Stallmann	0	3	0
Jonathan Michael Orr	0	3	2
Amanda Jane Humphreys	0	2	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Molecular Products Group Limited	Kind	Corporate Entity With Significant Control
Address	Unit 1 Parkway, Harlow Business Park, Harlow, Essex	Notified On	06/04/2016
Post Code	CM19 5FR	Legal Form	Limited Company
Authority	Companies Act	Place Registered	England And Wales
Country Registered	England	Registration Number	01985784
Nature Of Control	Ownership of shares - above 75%		

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Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Statements

No Active Statements To Display

Ceased Statements

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.11
UK Pound	1	INR 88.74
Euro	1	INR 79.82
GBP	1	INR 89.07

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	SYL

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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)