

## MIRA INFORM REPORT

Report No. :	546440
Report Date :	24.12.2018

### IDENTIFICATION DETAILS

Name :	A N WALLIS & COMPANY LIMITED
Formerly Known As :	CASTLEGATE 143 LIMITED
Registered Office :	Greasley Street Nottingham Nottinghamshire Ng6 8ng
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	14.04.2000
Com. Reg. No.:	03972865
Legal Form :	Private limited with Share Capital
Line of Business :	Other Manufacturing N.E.C.
No. of Employees :	60

**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	Acceptable Risk	Business dealings permissible with moderate 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

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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: **A N WALLIS & COMPANY LIMITED**  
Company No: **03972865**  
Registered Address: **GREASLEY STREET NOTTINGHAM NOTTINGHAMSHIRE NG6 8NG**

## **COMPANY SUMMARY**

**Registered Address** GREASLEY STREET  
NOTTINGHAM  
NOTTINGHAMSHIRE  
NG6 8NG

**Trading Address** Greasley Street  
Nottingham  
Nottinghamshire  
NG6 8NG

**Website Address** <http://www.an-wallis.co.uk>

**Telephone Number** 01159271721

**Fax Number**

**TPS** No

**FPS** Yes

**Incorporation Date** 14/04/2000

**Previous Name** CASTLEGATE 143 LIMITED

**Type** Private limited with Share Capital

**FTSE Index** -

**Date of Change** 26/04/2002

**Filing Date of Accounts** 21/06/2018

**Currency** GBP

**Share Capital** £100,000

**SIC07** 32990

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Charity Number -  
SIC07 Description OTHER MANUFACTURING N.E.C.  
Principal Activity A group engage in the manufacture of surge protection devices.

## **ADDITIONAL INFORMATION**

CCJ's 0 (£0)  
No CCJ Information To Display  
Ultimate Holding Company AL BATHA HOLDING LLC  
Accountant -  
Mortgages 7  
Trade Debtors -  
Group 6 companies  
Linkages 0 companies  
Countries In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	£29,557,275	£3,871,973	£9,584,239	60
31/12/2016	£25,492,701	£3,350,240	£7,543,466	57
31/12/2015	£26,847,757	£3,647,111	£5,772,179	51

## **MORTGAGE SUMMARY**

Total Mortgage 7  
Outstanding 3  
Satisfied 4

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

Total Number of Documented Trade 6  
Total Value of Documented Trade £8,263

## **COMMENTARY**

This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
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.
The company has more cash than short term bank borrowings.
This company trades in an industry with a lower level of corporate failures.

## **CCJ**

<b>Total Number of Exact CCJs -</b>	0	<b>Total Value of Exact CCJs -</b>	
<b>Total Number of Possible CCJs -</b>	0	<b>Total Value of Possible CCJs -</b>	
<b>Total Number of Satisfied CCJs -</b>	0	<b>Total Value of Satisfied CCJs -</b>	
<b>Total Number of Writs -</b>	-		
<b>Total Current Directors</b>	5	<b>Total Current Secretaries</b>	1
<b>Total Previous Directors / Company Secretaries</b>	4	<b>Total Person's With Significant Control</b>	0

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Steven James Healy	<b>Nationality</b>	
<b>Date of Birth</b>	01/1968	<b>Present Appointments</b>	5
<b>Latest Address</b>	West Lodge, Woodthorpe Drive, Nottingham, Nottinghamshire	<b>Appointment Date</b>	10/01/2002
<b>Post Code</b>	NG5 4GZ		
<b>Other Actions</b>	<a href="#">View Director Report</a>	<a href="#">View Consumer Report</a>	<a href="#">View AML Report</a>
	<a href="#">View Trace Report</a>	<a href="#">View Compliance Report</a>	
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Derek Nesbitt	<b>Nationality</b>	British
<b>Date of Birth</b>	11/1956	<b>Present Appointments</b>	4
<b>Latest Address</b>	1a The Close, Beeston, Nottingham, Nottinghamshire	<b>Appointment Date</b>	14/07/2000
<b>Post Code</b>	NG9 5DF		
<b>Other Actions</b>	<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>	Mark Vincent Rimmington	<b>Nationality</b>	British
<b>Date of Birth</b>	11/1964	<b>Present Appointments</b>	1
<b>Latest Address</b>	6 Darley Avenue, Beeston, Nottingham, Nottinghamshire	<b>Appointment Date</b>	01/03/2004
<b>Post Code</b>	NG9 6JP		
<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>	Adrian John Ferrari- Stanford	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1959	<b>Present Appointments</b>	1
<b>Latest Address</b>	Greasley Street, Nottingham, Nottinghamshire	<b>Appointment Date</b>	09/09/2013
<b>Post Code</b>	NG6 8NG		
<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>	Ishaque Noor	<b>Nationality</b>	Pakistani
<b>Date of Birth</b>	03/1955	<b>Present Appointments</b>	1
<b>Latest Address</b>	Greasley Street, Nottingham, Nottinghamshire	<b>Appointment Date</b>	09/09/2013
<b>Post Code</b>	NG6 8NG		
<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>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Steven James Healy	<b>Nationality</b>	
<b>Date of Birth</b>	01/1968	<b>Present Appointments</b>	5
<b>Latest Address</b>	West Lodge, Woodthorpe Drive, Nottingham, Nottinghamshire	<b>Appointment Date</b>	14/07/2000
<b>Post Code</b>	NG5 4GZ		
<b>Other Actions</b>		<b>View Consumer Report</b>	<b>View Trace Report</b>
	<b>View Compliance Report</b>		











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## TOP SHAREHOLDERS






Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
AL BATHA ENGINEERING GROUP LLC	GBP	51,000	ORDINARY A	1	51
DEREK NESBITT	GBP	18,000	ORDINARY B	1	18
MARK RIMMINGTON	GBP	17,000	ORDINARY B	1	17
STEVEN JAMES HEALY	GBP	14,000	ORDINARY B	1	14

## FINANCIALS














### 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	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	<b>£29,557,275</b>	<b>15.9%</b>	<b>£25,492,701</b>	<b>-5%</b>	<b>£26,847,757</b>	<b>18.2%</b>	<b>£22,717,705</b>	<b>37.1%</b>	<b>£16,571,376</b>
	Export	-	-	£16,979,645	-13.9%	£19,723,236	21.1%	£16,287,501	53.4%	£10,615,463
	Cost of Sales	£21,620,661	16.9%	£18,491,239	-8.9%	£20,297,047	15.5%	£17,572,473	33.2%	£13,191,045
	Gross Profit	£7,936,614	13.4%	£7,001,462	6.9%	£6,550,710	27.3%	£5,145,232	52.2%	£3,380,331
	Wages & Salaries	£3,172,807	19.7%	£2,651,260	20.7%	£2,197,455	22.7%	£1,790,560	-2.7%	£1,839,661
	Directors Emoluments	£428,393	3%	£416,019	5.6%	£394,069	7.5%	£366,733	-35.7%	£570,437
	<b>Operating Profit</b>	<b>£3,885,570</b>	<b>15.3%</b>	<b>£3,369,822</b>	<b>-8.2%</b>	<b>£3,669,583</b>	<b>35.4%</b>	<b>£2,711,037</b>	<b>234.6%</b>	<b>£810,224</b>
	Depreciation	£230,739	33.4%	£172,986	28.6%	£134,492	-11.6%	£152,180	-31.8%	£223,225
	Audit Fees	£14,050	4.1%	£13,500	7.1%	£12,600	14.5%	£11,000	37.5%	£8,000
	Interest Payments	£13,672	-30.2%	£19,586	-12.8%	£22,472	0%	£22,478	-18.3%	£27,500





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			%		%					
	<b>Pre Tax Profit</b>	<b>£3,871,973</b>	<b>15.6%</b>	<b>£3,350,240</b>	<b>-8.1%</b>	<b>£3,647,111</b>	<b>35.7%</b>	<b>£2,688,559</b>	<b>243.5%</b>	<b>£782,723</b>
	Taxation	-£769,952	-13%	-£681,575	11.1%	-£766,866	-33.4%	-£574,827	-131.5%	-£248,292
	Profit After Tax	£3,102,021	16.2%	£2,668,665	-7.3%	£2,880,245	36.3%	£2,113,732	295.5%	£534,431
	Dividends Payable	£1,011,200	13.9%	£888,060	-7.4%	£959,000	38.4%	£693,000	731.6%	£83,333
	<b>Retained Profit</b>	<b>£2,040,773</b>	<b>15.2%</b>	<b>£1,771,287</b>	<b>-7.8%</b>	<b>£1,921,245</b>	<b>35.2%</b>	<b>£1,420,732</b>	<b>214.9%</b>	<b>£451,098</b>






**Balance Sheet**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	£800,852	-16%	£953,195	45.8%	£653,898	10%	£594,429	-16%	£707,668
	Intangible Assets	£271,452	-10.6%	£303,704	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£1,072,304</b>	<b>-14.7%</b>	<b>£1,256,899</b>	<b>92.2%</b>	<b>£653,898</b>	<b>10%</b>	<b>£594,429</b>	<b>-16%</b>	<b>£707,668</b>
	Stock	£4,657,835	14.1%	£4,082,933	29.8%	£3,146,398	24.3%	£2,531,876	23.2%	£2,055,408
	Trade Debtors	£3,909,691	22.8%	£3,183,012	38.9%	£2,292,147	9.1%	£2,100,841	37.6%	£1,526,782
	Cash	£2,848,489	106.6%	£1,378,478	3.1%	£1,337,164	234.3%	£400,028	999.9%	£32,900
	Other Debtors	£2,094,499	17.5%	£1,782,436	-31.9%	£2,616,188	26.6%	£2,066,112	103.9%	£1,013,499
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£13,510,514</b>	<b>29.6%</b>	<b>£10,426,859</b>	<b>11%</b>	<b>£9,391,897</b>	<b>32.3%</b>	<b>£7,098,857</b>	<b>53.4%</b>	<b>£4,628,589</b>
	Trade Creditors	£2,538,624	34.4%	£1,888,559	0.1%	£1,885,974	-3.6%	£1,956,057	23.7%	£1,581,359
	Bank Loans & Overdrafts	0	-	0	-100%	£28,137	-13.1%	£32,381	-84.4%	£207,996
	Other Short Term Finance	£585,747	6.1%	£552,230	-17.6%	£669,997	62.2%	£413,070	365.2%	£88,796
	Miscellaneous Current Liabilities	£1,650,024	15.4%	£1,430,364	-6.8%	£1,535,124	16.9%	£1,313,471	59%	£826,102






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	<b>Total Current Liabilities</b>	<b>£4,774,395</b>	<b>23.3%</b>	<b>£3,871,153</b>	<b>-6%</b>	<b>£4,119,232</b>	<b>10.9%</b>	<b>£3,714,979</b>	<b>37.4%</b>	<b>£2,704,253</b>
	Bank Loans & Overdrafts and LTL	£224,184	-16.7%	£269,139	47.5%	£182,521	14.3%	£159,754	-61%	£409,798
	Other Long Term Finance	£4,472	-94.2%	£77,247	-27%	£105,868	999.9%	£5,760	-50%	£11,529
	<b>Total Long Term Liabilities</b>	<b>£224,184</b>	<b>-16.7%</b>	<b>£269,139</b>	<b>74.3%</b>	<b>£154,384</b>	<b>21.2%</b>	<b>£127,373</b>	<b>-36.9%</b>	<b>£201,802</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	£100,000	-	£100,000	-	£100,000	-	£100,000	-	£100,000
	P & L Account Reserve	£9,469,239	27.5%	£7,428,466	31.3%	£5,657,179	51.4%	£3,735,934	61.4%	£2,315,202
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£15,000	-	£15,000	-	£15,000	-	£15,000	-	£15,000
	<b>Shareholder Funds</b>	<b>£9,584,239</b>	<b>27.1%</b>	<b>£7,543,466</b>	<b>30.7%</b>	<b>£5,772,179</b>	<b>49.9%</b>	<b>£3,850,934</b>	<b>58.5%</b>	<b>£2,430,202</b>





**Other Financial Items**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	<b>Net Worth</b>	<b>£9,312,787</b>	<b>28.6%</b>	<b>£7,239,762</b>	<b>25.4%</b>	<b>£5,772,179</b>	<b>49.9%</b>	<b>£3,850,934</b>	<b>58.5%</b>	<b>£2,430,202</b>
	<b>Working Capital</b>	<b>£8,736,119</b>	<b>33.3%</b>	<b>£6,555,706</b>	<b>24.3%</b>	<b>£5,272,665</b>	<b>55.8%</b>	<b>£3,383,878</b>	<b>75.8%</b>	<b>£1,924,336</b>
	<b>Total Assets</b>	<b>£14,582,818</b>	<b>24.8%</b>	<b>£11,683,758</b>	<b>16.3%</b>	<b>£10,045,795</b>	<b>30.6%</b>	<b>£7,693,286</b>	<b>44.2%</b>	<b>£5,336,257</b>
	<b>Total Liabilities</b>	<b>£4,998,579</b>	<b>20.7%</b>	<b>£4,140,292</b>	<b>-3.1%</b>	<b>£4,273,616</b>	<b>11.2%</b>	<b>£3,842,352</b>	<b>32.2%</b>	<b>£2,906,055</b>
	<b>Net Assets</b>	<b>£9,584,239</b>	<b>27.1%</b>	<b>£7,543,466</b>	<b>30.7%</b>	<b>£5,772,179</b>	<b>49.9%</b>	<b>£3,850,934</b>	<b>58.5%</b>	<b>£2,430,202</b>



**Cash Flow**

	Date Of	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
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	Account s									3
	Net Cashflow from Operations	£3,206,931	28.6%	£2,493,056	- 6.1%	£2,655,149	114.5%	£1,237,691	83.9%	£673,038
	Net Cashflow before Financing	£1,589,209	582.8%	£232,735	- 78.2%	£1,069,709	58.3%	£675,861	48.3%	£455,777
	Net Cashflow from Financing	-£119,198	37.6%	-£190,957	- 51.3%	-£126,170	3.8%	-£131,093	19.7%	- £163,278
	Increase in Cash	£1,470,011	999.9%	£41,778	- 95.6%	£943,539	73.2%	£544,768	86.2%	£292,499










**Miscellaneous**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£9,808,423	25.5%	£7,812,605	31.8%	£5,926,563	49%	£3,978,307	51.2%	£2,632,004
	Number of Employees	60	5.3%	57	11.8%	51	13.3%	45	4.7%	43
	Accountants									
	Auditors	BDO LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers									
	Bank Branch Code									

**Ratios**

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	13.10	13.14	13.58	11.83	4.72
	Current ratio	2.83	2.69	2.28	1.91	1.71
	Sales/Net Working Capital	3.38	3.89	5.09	6.71	8.61
	Gearing %	2.30	3.60	3.20	4.10	16.90
	Equity in %	67	66.30	57.50	50.10	45.50

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	Creditor Days	31.26	26.96	25.56	31.34	34.73
	Debtor Days	48.14	45.44	31.07	33.66	33.53
	Liquidity/Acid Test	1.85	1.63	1.51	1.22	0.95
	Return On Capital Employed %	39.47	42.88	61.53	67.58	29.73
	Return On Total Assets Employed %	26.55	28.67	36.30	34.94	14.66
	Current Debt Ratio	0.49	0.51	0.71	0.96	1.11
	Total Debt Ratio	0.52	0.54	0.74	0.99	1.19
	Stock Turnover Ratio %	15.75	16.01	11.71	11.14	12.40
	Return on Net Assets Employed %	40.39	44.41	63.18	69.81	32.20

## **\*EVENT HISTORY VIEW DOCUMENTS**

Date	Description
18/12/2018	Payment Data Update Received
06/12/2018	Payment Data Update Received
04/09/2018	Payment Data Update Received
27/07/2018	Payment Data Update Received
27/06/2018	New Accounts Filed
27/06/2018	New Accounts Filed
28/04/2018	Confirmation Statement
18/04/2018	Payment Data Update Received
09/08/2017	Payment Data Update Received
17/06/2017	Payment Data Update Received
16/06/2017	New Accounts Filed
15/05/2017	Confirmation Statement
15/05/2017	Confirmation Statement
26/04/2017	Confirmation Statement
28/12/2016	Payment Data Update Received

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
26/04/2002	CASTLEGATE 143 LIMITED

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## **WRIT DETAILS**

No writs found

## **STATISTICS**

<b>Group</b>	6 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

## **SUMMARY**

<b>Holding Company</b>	-
<b>Ownership Status</b>	Intermediately Owned
<b>Ultimate Holding Company</b>	AL BATHA HOLDING LLC

## **GROUP STRUCTURE FULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
AL BATHA HOLDING LLC	N/A	-	-	
AL BATHA ENGINEERING G...	N/A	-	-	
<b>A N WALLIS &amp; COMPANY...</b>	<b>03972865</b>	<b>31.12.2017</b>	<b>Y</b>	<b>£29,557,275</b>
WALLIS SURGE PROTE...	02829808	31.12.2017	N	
CASTLEGATE 143 LIM...	00412789	31.12.2017	N	
PD DEVICES LIMITED	04253515	31.12.2017	N	

Group	6 companies
Linkages	0 companies
Countries	In 0 countries

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	30/08/11		
<b>Date Charge Registered:</b>	01/09/11		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<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 TO THE NORTH WEST AND NORTH SIDE OF GREASLEY STREET, BULWELL, NOTTINGHAM T/NNT327128 & NT333628		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	30/08/11		
<b>Date Charge Registered:</b>	01/09/11		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<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 UNIT A, GREASLEY STREET, BULWELL, NOTTINGHAM T/N NT408092		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	23/06/11		
<b>Date Charge Registered:</b>	01/07/11		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<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>	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	11/03/09		
<b>Date Charge Registered:</b>	13/03/09		
<b>Date Charge Satisfied:</b>	07/09/11		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	UNIT A, GREASLEY STREET BULWELL NOTTINGHAM T/NO NT408092 BY		

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	WAY OF FIXED CHARGE, THE BENEFIT OF ALLCOVENANTS & RIGHTS CONCERNING THE PROPERTY & ALL PLANT MACHINERY, FIXTURES, FITTINGS, FURNITURE, EQUIPMENT, IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	21/10/02		
<b>Date Charge Registered:</b>	30/10/02		
<b>Date Charge Satisfied:</b>	07/09/11		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	LAND AND BUILDINGS ON THE NORTH SIDE OF GREASLEY STREET BULWELL NOTTINGHAMSHIRE AND LAND LYING TO THE NORTH WEST OF GREASLEY STREET BULWELL NOTTINGHAMSHIRE T/NOS: NT327128 AND NT323628 ALL PLANT MACHINERY AND FIXTURES AND FITTINGS		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	21/10/02		
<b>Date Charge Registered:</b>	30/10/02		
<b>Date Charge Satisfied:</b>	07/09/11		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<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 FIXTURES FIXED PLANT AND MACHINERY		
<b>Mortgage Type:</b>	MORTGAGE DEED		
<b>Date Charge Created:</b>	01/02/02		
<b>Date Charge Registered:</b>	05/02/02		
<b>Date Charge Satisfied:</b>	07/09/11		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	PATRICK JOSEPH HEALY		
<b>Amount Secured:</b>			
<b>Details:</b>	THE POLICY OF LIFE ASSURANCE DATED 26/4/1990 WITH ALLIED DUNBAR ON THE LIFE OF PATRICK JOSEPH HEALY, POLICY NO.20459-094-DFS WITH A MINIMUM SUM ASSURED OF £200,000		

## **CREDITOR DETAILS**

	<b>Total Number</b>	<b>Total Value</b>
Trade Creditors	<b>0</b>	<b>-</b>
No Creditor Data		

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

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	6	£8,263	
Company Name		Amount	Statement Date
Oskomera Solar Power Solutions UK Ltd		£3,528	19/07/2015
Hallmark Electra Limited		£2,157	04/05/2016
Rupert Bellamy Limited		£1,708	04/03/2015
Genco Contracts Limited		£465	01/07/2015
Croscom Developments Limited		£215	07/11/2014
Foremost Engineering Services Ltd		£190	17/08/2011

### **Previous Director/Company Secretaries**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
David William Tilly	5	22	42
Iain Peter Blatherwick	2	16	32
Paul Ludlow	0	4	2
Robin James Smythe	0	1	0
<b>Total Persons With Significant Control</b>	0	<b>Total Statements</b>	1
<b>Active</b>	0	<b>Active</b>	1
<b>Ceased</b>	0	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

No Active Persons With Significant Control To Display

## **CEASED PERSONS WITH SIGNIFICANT CONTROL**

No Ceased Persons With Significant Control To Display

### **Active Statements**

<b>Statement</b>	The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company		
<b>Notified On</b>	14/04/2017		

### **Ceased Statements**

No Ceased Statements To Display

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.04
UK Pound	1	INR 88.70
Euro	1	INR 80.21
GBP	1	INR 88.63

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

**INFORMATION DETAILS**

Analysis Done by :	PRI
Report Prepared by :	KET

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**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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