

MIRA INFORM REPORT

Report No. :	484013
Report Date :	06.01.2018

IDENTIFICATION DETAILS

Name :	DUNELM (SOFT FURNISHINGS) LTD
Formerly Known As :	DUNELM SOFT-FURNISHINGS LIMITED
Registered Office :	Dunelm Store Support Centre Watermead Business Park Leicester LE7 1AD
Country :	United Kingdom
Financials (as on) :	01.07.2017
Date of Incorporation :	08.05.1987
Com. Reg. No.:	02129238
Legal Form :	Private Limited With Share Capital
Line of Business :	<ul style="list-style-type: none"> • Retail sale of textiles in specialised stores • Specialist uk homewares retailer.
No. of Employees :	8783 (01.07.2017)

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	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	No Complaints
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 (30.06.2017)	Current Rating (30.09.2017)
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 Britain'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 new Conservative majority government. However, the deficit still remains one of the highest in the G7, standing at 4.1% of GDP as of mid-2016, and Britain has pledged to lower its corporation tax from 20% to 17% by 2020. Britain had a debt burden of 92.2% GDP at the end of 2016.

While the UK is one of the fastest growing economies in the G7, economists are concerned about the potential negative impact of the UK's vote to leave the EU. 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.

Source : CIA

COMPANY NAME

DUNELM (SOFT FURNISHINGS) LTD

COMPANY NO

02129238

COMPANY SUMMARY

Registered Address	DUNELM STORE SUPPORT CENTRE WATERMEAD BUSINESS PARK LEICESTER LE7 1AD
Trading Address	Dunelm Store Support Centre Watermead Business Park Leicester Leicestershire LE7 1AD
Website Address	http://www.dunelm.com
Telephone Number	01324460020
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	08/05/1987
Previous Name	DUNELM SOFT-FURNISHINGS LIMITED
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	05/01/2005
Filing Date of Accounts	16/11/2017
Currency	GBP
Share Capital	£2,000,000
SIC07	47510
Charity Number	-
SIC07 Description	RETAIL SALE OF TEXTILES IN SPECIALISED STORES
Principal Activity	Specialist UK homewares retailer.

ADDITIONAL INFORMATION

CCJ's	3 (£955)		
09/11/2017	COUNTY COURT BUSINESS CENTRE	£253	Judgment
10/07/2014	COUNTY COURT BUSINESS CENTRE	£652	Judgment
13/12/2012	NORTHAMPTON CCBC	£50	Satisfied
Ultimate Holding Company	DUNELM GROUP PLC		
Accountant	-		
Mortgages	9		
Trade Debtors	-		
Group	7 companies		
Linkages	0 companies		
Countries	In 0 countries		

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
01/07/2017	£901,100,000	£90,500,000	£73,900,000	8783
02/07/2016	£880,900,000	£127,400,000	£50,800,000	8962
04/07/2015	£835,800,000	£118,500,000	£101,200,000	8548

MORTGAGE SUMMARY

Total Mortgage	9
Outstanding	0
Satisfied	9

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	1
Total Value of Documented Trade	£4,284

COMMENTARY

This company has been treated as a Large company in respect of the rating/limit generated.
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.

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CCJ

Total Number of Exact CCJs -	2	Total Value of Exact CCJs -	£905
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	1	Total Value of Satisfied CCJs -	£50
Total Number of Writs -	-		

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	William Lester Adderley	Nationality	British
Date of Birth	03/1972	Present Appointments	17
Latest Address	Dunelm Store Support Centre Watermead Business Par, Syston, Leicester, Leicestershire	Appointment Date	01/05/1995
Post Code	LE7 1AD		
Title	Mr	Function	Director
Name	James Rowell	Nationality	British
Date of Birth	07/1973	Present Appointments	1
Latest Address	Dunelm Store Support Centre Watermead Business Par, Syston, Leicester, Leicestershire	Appointment Date	05/04/2002
Post Code	LE7 1AD		
Title	Mr	Function	Director
Name	Steven Barton	Nationality	British
Date of Birth	07/1965	Present Appointments	3
Latest Address	Dunelm Store Support Centre Watermead Business Par, Syston, Leicester, Leicestershire	Appointment Date	02/07/2004
Post Code	LE7 1AD		
Title	Mr	Function	Director
Name	Keith William Down	Nationality	British
Date of Birth	01/1965	Present Appointments	7
Latest Address	Dunelm Store Support Centre Watermead Business Par, Syston, Leicester, Leicestershire	Appointment Date	07/12/2015
Post Code	LE7 1AD		

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CURRENT COMPANY SECRETARY









Title	Mrs	Function	Company Secretary
Name	Dawn Elizabeth Durrant	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Dunelm Store Support Centre Watermead Business Par, Syston, Leicester, Leicestershire	Appointment Date	23/03/2012
Post Code	LE7 1AD		

TOP SHAREHOLDERS








Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
DUNELM LIMITED	GBP	2,000,000	ORDINARY	1	100

FINANCIAL










Profit & Loss

	Date Of Accounts	01/07/17	(%)	02/07/16	(%)	04/07/15	(%)	28/06/14	(%)	29/06/13
	Weeks	52	(%)	52	(%)	53	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£901,100,000	2.3%	£880,900,000	5.4%	£835,800,000	14.5%	£730,152,000	7.8%	£677,192,000
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£452,400,000	2.3%	£442,400,000	4.2%	£424,600,000	15.1%	£368,851,000	6.2%	£347,448,000
	Gross Profit	£448,700,000	2.3%	£438,500,000	6.6%	£411,200,000	13.8%	£361,301,000	9.6%	£329,744,000
	Wages & Salaries	£132,200,000	3.8%	£127,300,000	10.9%	£114,800,000	13.7%	£100,996,000	10.7%	£91,259,000
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	£117,800,000	-7.8%	£127,800,000	5.5%	£121,100,000	4.6%	£115,727,000	7.6%	£107,514,000
	Depreciation	£20,300,000	10.9%	£18,300,000	0.5%	£18,200,000	6.9%	£17,020,000	0.5%	£16,941,000









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	Audit Fees	£50,000	-	£50,000	-	£50,000	-	£50,000	-18%	£61,000
	Interest Payments	£28,200,000	872.4%	£2,900,000	-51.7%	£6,000,000	26.8%	£4,732,000	-23.5%	£6,185,000
	Pre Tax Profit	£90,500,000	-29%	£127,400,000	7.5%	£118,500,000	3.5%	£114,471,000	7.6%	£106,426,000
	Taxation	-£17,900,000	30.4%	-£25,700,000	-1.2%	-£25,400,000	2.3%	-£26,011,000	0.3%	-£26,086,000
	Profit After Tax	£72,600,000	-28.6%	£101,700,000	9.2%	£93,100,000	5.2%	£88,460,000	10.1%	£80,340,000
	Dividends Payable	£42,000,000	-73.6%	£159,000,000	349.2%	£35,400,000	-64.6%	£100,000,000	42.9%	£70,000,000
	Retained Profit	£30,600,000	153.4%	-£57,300,000	-199.3%	£57,700,000	600%	-£11,540,000	-211.6%	£10,340,000






Balance Sheet

	Date Of Accounts	01/07/17	(%)	02/07/16	(%)	04/07/15	(%)	28/06/14	(%)	29/06/13
	Tangible Assets	£115,900,000	13.7%	£101,900,000	12.7%	£90,400,000	5.7%	£85,544,000	4.1%	£82,196,000
	Intangible Assets	£27,500,000	47.8%	£18,600,000	42%	£13,100,000	41.5%	£9,260,000	117.3%	£4,262,000
	Total Fixed Assets	£143,400,000	19%	£120,500,000	16.4%	£103,500,000	9.2%	£94,804,000	9.7%	£86,458,000
	Stock	£165,300,000	41.8%	£116,600,000	-12.4%	£133,100,000	15.2%	£115,528,000	24.3%	£92,940,000
	Trade Debtors	£400,000	100%	£200,000	-	£200,000	-78.7%	£940,000	174.9%	£342,000
	Cash	£17,200,000	20.3%	£14,300,000	-8.9%	£15,700,000	-27%	£21,505,000	-51.9%	£44,675,000
	Other Debtors	£111,600,000	187.6%	£38,800,000	-53.9%	£84,200,000	-3.6%	£87,337,000	3.2%	£84,606,000
	Miscellaneous Current Assets	£1,100,000	-83.8%	£6,800,000	-	0	-	0	-100%	£387,000
	Total Current	£295,600,000	67.3%	£176,700,000	-24.2%	£233,200,000	3.5%	£225,310,000	1.1%	£222,950,000

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	Assets				%					
	Trade Creditors	£78,700,000	48.8%	£52,900,000	2.5%	£51,600,000	29.6%	£39,808,000	31.9%	£30,178,000
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£42,700,000	-	0	-100%	£300,000	-99.8%	£152,094,000	4.1%	£146,079,000
	Miscellaneous Current Liabilities	£60,200,000	9.9%	£54,800,000	13.5%	£48,300,000	9.9%	£43,960,000	-45.7%	£81,012,000
	Total Current Liabilities	£181,600,000	68.6%	£107,700,000	7.5%	£100,200,000	-57.5%	£235,862,000	-8.3%	£257,269,000
	Bank Loans & Overdrafts and LTL	£183,500,000	32.3%	£138,700,000	2.5%	£135,300,000	207.7%	£43,974,000	-	0
	Other Long Term Finance	£1,600,000	700%	£200,000	-	0	-	0	-	0
	Total Long Term Liabilities	£183,500,000	32.3%	£138,700,000	2.5%	£135,300,000	207.7%	£43,974,000	-	0

Capital & Reserves





	Date Of Accounts	01/07/17	(%)	02/07/16	(%)	04/07/15	(%)	28/06/14	(%)	29/06/13
	Called Up Share Capital	£2,000,000	-	£2,000,000	-	£2,000,000	-	£2,000,000	-	£2,000,000
	P & L Account Reserve	£72,600,000	69.2%	£42,900,000	-56.8%	£99,400,000	144.8%	£40,597,000	-18.5%	£49,840,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£700,000	-111.9%	£5,900,000	999.9%	£-200,000	91.4%	£2,319,000	-875.6%	£299,000
	Shareholder Funds	£73,900,000	45.5%	£50,800,000	-49.8%	£101,200,000	151.3%	£40,278,000	-22.7%	£52,139,000

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Other Financial Items

	Date Of Accounts	01/07/17	(%)	02/07/16	(%)	04/07/15	(%)	28/06/14	(%)	29/06/13
	Net Worth	£46,400,000	44.1%	£32,200,000	-63.5%	£88,100,000	184%	£31,018,000	-35.2%	£47,877,000
	Working Capital	£114,000,000	65.2%	£69,000,000	-48.1%	£133,000,000	999.9%	£10,552,000	69.3%	£34,319,000
	Total Assets	£439,000,000	47.7%	£297,200,000	-11.7%	£336,700,000	5.2%	£320,114,000	3.5%	£309,408,000
	Total Liabilities	£365,100,000	48.2%	£246,400,000	4.6%	£235,500,000	-15.8%	£279,836,000	8.8%	£257,269,000
	Net Assets	£73,900,000	45.5%	£50,800,000	-49.8%	£101,200,000	151.3%	£40,278,000	-22.7%	£52,139,000



Cash Flow

	Date Of Accounts	01/07/17	(%)	02/07/16	(%)	04/07/15	(%)	28/06/14	(%)	29/06/13
	Net Cashflow from Operations	£47,500,000	-75.3%	£192,500,000	721%	£31,000,000	-130%	£103,453,000	37.3%	£75,338,000
	Net Cashflow before Financing	£5,400,000	-96.5%	£154,400,000	356.1%	£60,300,000	-177.9%	£77,403,000	56%	£49,630,000
	Net Cashflow from Financing	£1,800,000	98.9%	£156,600,000	388.9%	£54,200,000	154.2%	£100,000,000	42.9%	£70,000,000
	Increase in Cash	£3,600,000	263.6%	£2,200,000	63.9%	£6,100,000	73%	£22,597,000	10.9%	£20,370,000















Miscellaneous

	Date Of Accounts	01/07/17	(%)	02/07/16	(%)	04/07/15	(%)	28/06/14	(%)	29/06/13
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	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£257,400,000	35.8%	£189,500,000	-19.9%	£236,500,000	180.7%	£84,252,000	61.6%	£52,139,000
	Number of Employees	8783	-2%	8962	4.8%	8548	4.7%	8162	5.7%	7723
	Accountants									
	Auditors	PRICEWATERHOUSECOOPERS LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	BARCLAYS BANK PLC								
	Bank Branch Code	20-07-71								

RATIOS

	Date Of Accounts	01/07/17	02/07/16	04/07/15	28/06/14	29/06/13
	Pre-tax profit margin %	10.04	14.46	14.18	15.68	15.72
	Current ratio	1.63	1.64	2.33	0.96	0.87
	Sales/Net Working Capital	7.90	12.77	6.28	-69.20	-19.73
	Gearing %	248.30	273	133.70	109.20	0
	Equity in %	18	18.20	31.30	13	17.10
	Creditor Days	31.79	21.85	22.90	19.84	16.22
	Debtor Days	0.16	0.08	0.08	0.46	0.18
	Liquidity/Acid Test	0.71	0.55	0.99	0.46	0.50
	Return On Capital Employed %	35.15	67.22	50.10	135.86	204.11
	Return On Total Assets Employed %	20.61	42.86	35.19	35.75	34.39
	Current Debt Ratio	2.45	2.12	0.99	5.85	4.93
	Total Debt Ratio	4.94	4.85	2.32	6.94	4.93
	Stock Turnover Ratio %	18.34	13.23	15.92	15.82	13.72
	Return on Net Assets Employed %	122.46	250.78	117.09	284.20	204.11

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Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
15/12/2017	Confirmation Statement
23/11/2017	New Accounts Filed
23/11/2017	New Accounts Filed
07/09/2017	Mr J.J. Browett has left the board
16/12/2016	Annual Returns
08/10/2016	New Accounts Filed
08/10/2016	New Accounts Filed
06/01/2016	Mr D.A. Stead has left the board
18/12/2015	Annual Returns
18/12/2015	New Board Member Mr K.W. Down appointed
11/12/2015	New Board Member Mr K.W. Down appointed
10/11/2015	New Accounts Filed
10/11/2015	New Accounts Filed
07/07/2015	New Board Member Mr J.J. Browett appointed
21/12/2014	Annual Returns

PREVIOUS COMPANY NAMES

Date	Previous Name
05/01/2005	DUNELM SOFT-FURNISHINGS LIMITED

Writ Details

No writs found

STATISTICS

Group	7 companies
Linkages	0 companies
Countries	In 0 countries

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SUMMARY

Holding Company	DUNELM LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	DUNELM GROUP PLC

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
☐ DUNELM GROUP PLC	04708277	01.07.2017	Y	£955,600,000
☐ DUNELM LIMITED	05045977	01.07.2017	N	
☐ DUNELM (SOFT FURNISH...	02129238	01.07.2017	N	£901,100,000
└ FOGARTY HOLDINGS L...	04292372	01.07.2017	N	
☐ DUNELM ESTATES LIMITED	04708269	01.07.2017	N	£6,584,000
└ ZONCOLAN LIMITED	07258174	01.07.2017	N	£482,000
└ GLOBE ONLINE LIMITED	10489789	01.07.2017	N	£54,486,816

EXACT CCJ DETAILS

Date	Court	Amount	Status	Case Number	Date Paid
09/11/2017	COUNTY COURT BUSINESS CENTRE	£253	Judgment	D0QZ61GA	-
10/07/2014	COUNTY COURT BUSINESS CENTRE	£652	Judgment	A8QZ3294	-
13/12/2012	NORTHAMPTON CCBC	£50	Satisfied	2QZ46648	21/01/2013

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.

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There are no possible CCJ details

MORTGAGE DETAILS

Mortgage Type:	AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT		
Date Charge Created:	17/06/03		
Date Charge Registered:	25/06/03		
Date Charge Satisfied:	03/08/05		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ANY SUM OR SUMS STANDING TO THE CREDIT OF ANY PRESENT OR FUTURE ACCOUNT OF THE COMPANY WITH THE BANK		
Mortgage Type:	DEBENTURE		
Date Charge Created:	30/08/02		
Date Charge Registered:	06/09/02		
Date Charge Satisfied:	29/11/02		
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 FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	MORTGAGE		
Date Charge Created:	01/10/91		
Date Charge Registered:	18/01/91		
Date Charge Satisfied:	25/02/98		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	L/H PROPERTY IN UNION WALK HEREFORD FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Mortgage Type:	MORTGAGE		
Date Charge Created:	01/10/91		
Date Charge Registered:	18/10/91		
Date Charge Satisfied:	25/02/98		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		

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Details:	F/H PROPERTY IN UNION WALK HEREFORD T/NO:-HW8786 FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Mortgage Type:	MORTGAGE		
Date Charge Created:	31/05/94		
Date Charge Registered:	02/06/94		
Date Charge Satisfied:	25/02/98		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	L/H 54 UNION WALK HEREFORD AND ALL BUILDINGS FIXTURES AND GOODWILL FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Mortgage Type:	MORTGAGE		
Date Charge Created:	08/03/91		
Date Charge Registered:	27/04/93		
Date Charge Satisfied:	25/02/98		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	7 GULLET LANE KIRBY MUXLOE LEICESTER FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Mortgage Type:	MORTGAGE		
Date Charge Created:	24/07/92		
Date Charge Registered:	30/07/92		
Date Charge Satisfied:	25/02/98		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	F/H PROPERTY K/A 20/22/24 JAMES STREET BOSTON Lincs T/N:LL62490 FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	21/02/92		
Date Charge Registered:	04/03/92		
Date Charge Satisfied:	03/07/02		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	F/H 70-72-72A AND 74 CHURCHGATE LEICESTER T/N LT 53219 FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		

Mortgage Type:	LEGAL CHARGE
Date Charge Created:	21/02/92
Date Charge Registered:	24/02/92
Date Charge Satisfied:	25/02/98
Status:	SATISFIED
Person(s) Entitled:	LLOYDS BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
Details:	F/H PROPERTY AT 70,72, 72A AND 74 CHURCHGATE LEICESTER T/NO;- LT53219 FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT

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	£4,284
Company Name	Amount	Statement Date
R R Global Ltd	£4,284	15/10/2015

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
John Leonard Brooks	3	5	9
Jean Adderley	0	2	0
Jean Adderley	0	2	0
James Rowell	0	1	0
Barrie Rees	0	1	0
Jonathan Charles Adderley	0	1	0
John Arthur William Newstead	2	1	1
William Adderley	0	3	2
Carole Whitley	0	1	0
Gordon Gwynn	0	1	0
Carole White	0	1	0

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Ian McMillan	0	1	2
John Phipps	0	1	0
David Anthony Stead	3	20	23
David Anthony Stead	3	20	23
Susan Ferris	0	3	1
John Julian Browett	3	21	1
Nicholas Barry Edward Wharton	0	3	1
Total Persons With Significant Control	4	Total Statements	0
Active	4	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr William Lester Adderley	Kind	Individual Person With Significant Control
Address	Dunelm Store Support Centre Watermead Business Park, Syston, Leicester, Leicestershire	Country Of Residence	England
Post Code	LE7 1AD	Nationality	British
Date of Birth	03/1972	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent		
Name	Dunelm Limited	Kind	Corporate Entity With Significant Control
Address	Dunelm Store Support Centre Pontylue Way, Syston, Leicester	Notified On	27/06/2016
Post Code	LE7 1AD	Legal Form	Limited Compnay
Authority	English	Place Registered	England And Wales
Country Registered	England And Wales	Registration Number	5045977
Nature Of Control	Ownership Of Shares 75 To 100 Percent,Voting Rights 75 To 100 Percent,Right To Appoint And Remove Directors		
Name	Dunelm Group Plc	Kind	Corporate Entity With Significant Control
Address	Dunelm Store Support Centre Pontylue Way, Syston, Leicester	Notified On	06/04/2016
Post Code	LE7 1AD	Legal Form	Limited Company
Authority	English	Place Registered	England And Wales
Country Registered	England	Registration Number	4708277
Nature Of Control	Ownership Of Shares 75 To 100 Percent,Voting Rights 75 To 100 Percent,Right To Appoint And		

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	Remove Directors			
Name	W A Capital Limited	Kind	Corporate Entity With Significant Control	
Address	Two Marlborough Court Pontylue Way, Syston, Leicester	Notified On	06/04/2016	
Post Code	LE7 1AD	Legal Form	Limited Company	
Authority	English	Place Registered	England And Wales	
Country Registered	England	Registration Number	7306402	
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent			

Ceased Persons With Significant Control
No Ceased Persons With Significant Control To Display

Active Statements
No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display	
Average Invoice Value	£346.37
Invoices available	28028
Paid	27659
Outstanding	369
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	19139	7940	451	60	69
Outstanding	52	309	5	2	1

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 63.38
UK Pound	1	INR 86.02
Euro	1	INR 76.50
GBP	1	INR 85.95

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

INFORMATION DETAILS

Analysis Done by :	VAR
Report Prepared by :	POJ

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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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