

## MIRA INFORM REPORT

<b>Report No. :</b>	518075
<b>Report Date :</b>	02.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	S. SACKER (CLAYDON) LIMITED
<b>Formerly Known As :</b>	CLAYDON METALS LIMITED
<b>Registered Office :</b>	Railway Sidings Gipping Road, Great Blakenham, Ipswich, IP6 0JB
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	30.04.2017
<b>Date of Incorporation :</b>	03.11.1980
<b>Com. Reg. No.:</b>	01526052
<b>Legal Form :</b>	Private Limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Collection of non-hazardous waste</li> <li>Recycling of scrap metals and delivery of total waste management solutions.</li> </ul>
<b>No. of Employees :</b>	73 [2017]

**RATING & COMMENTS**

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

**MIRA's Rating :**

**B**

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but correct
<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 (31.12.2017)	Current Rating (01.04.2018)
United Kingdom	A1	A1

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

**UNITED KINGDOM - ECONOMIC OVERVIEW**

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

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

The UK's 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.

Source : CIA

## **COMPANY SUMMARY**

### **Registered Address**

Railway Sidings Gipping Road  
Great Blakenham  
Ipswich  
IP6 0JB

### **Trading Address**

Gipping Road  
Great Blakenham  
Ipswich  
Suffolk  
IP6 0JB

<b>Website Address</b>	<a href="http://www.sackers.co.uk">http://www.sackers.co.uk</a>
<b>Company Number</b>	01526052
<b>Telephone Number</b>	01473830373
<b>Fax Number</b>	-
<b>TPS</b>	No
<b>FPS</b>	Yes
<b>Incorporation Date</b>	03/11/1980
<b>Previous Name</b>	CLAYDON METALS LIMITED
<b>Type</b>	Private Limited with Share Capital
<b>FTSE Index</b>	-
<b>Date of Change</b>	07/02/1985
<b>Filing Date of Accounts</b>	12/01/2018
<b>Currency</b>	GBP
<b>Share Capital</b>	£100
<b>SIC07</b>	38110
<b>Charity Number</b>	-
<b>SIC07 Description</b>	Collection of non-hazardous waste
<b>Principal Activity</b>	Recycling of scrap metals and delivery of total waste management solutions.

## **ADDITIONAL INFORMATION**

<b>CCJ's</b>	0 (£0) No CCJ Information To Display
<b>Ultimate Holding Company</b>	-
<b>Accountant</b>	-
<b>Mortgages</b>	21
<b>Trade Debtors</b>	-
<b>Group</b>	0 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

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## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
30.04.2017	£27,803,039	£781,795	£4,195,531	73
30.04.2016	£23,251,486	£130,086	£3,541,775	68
30.04.2015	£25,241,174	£75,316	£3,397,722	65

## **MORTGAGE SUMMARY**

Total Mortgage	21
Outstanding	6
Satisfied	15

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

Total Number of Documented Trade	6
Total Value of Documented Trade	£31,675

## **COMMENTARY**

This company has been treated as a Medium company.
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 relatively efficient use of assets.
This company has made late payments on a very high percentage of invoices.
This company's bank loans and overdrafts (less cash) account for a moderate percentage of short term liabilities.
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 -	

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Total Number of Writs -	-		
Total Current Directors	4	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	6	Total Person's With Significant Control	2

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Charles Anthony Robert Dodds	<b>Nationality</b>	British
<b>Date of Birth</b>	05/1931	<b>Present Appointments</b>	1
<b>Latest Address</b>	Railway Sidings Gipping Road, Great Blakenham, Ipswich, Suffolk	<b>Appointment Date</b>	09/07/1991
<b>Post Code</b>	IP6 0JB		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Adrian Alexander Dodds	<b>Nationality</b>	British
<b>Date of Birth</b>	12/1960	<b>Present Appointments</b>	3
<b>Latest Address</b>	Railway Sidings Gipping Road, Great Blakenham, Ipswich, Suffolk	<b>Appointment Date</b>	09/07/1991
<b>Post Code</b>	IP6 0JB		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	David Graeme Dodds	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1962	<b>Present Appointments</b>	2
<b>Latest Address</b>	Railway Sidings Gipping Road, Great Blakenham, Ipswich, Suffolk	<b>Appointment Date</b>	09/07/1991
<b>Post Code</b>	IP6 0JB		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Ewan Christopher Cameron Dodds	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1959	<b>Present Appointments</b>	2
<b>Latest Address</b>	Railway Sidings Gipping Road, Great Blakenham, Ipswich, Suffolk	<b>Appointment Date</b>	09/07/1991
<b>Post Code</b>	IP6 0JB		

## **CURRENT COMPANY SECRETARY**

### **Top Shareholders**

Name	Currency	Share	Share	Nominal	% of Total
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		Count	Type	Value	Share Count
MR DAVID GRAEME DODDS	GBP	30	ORDINARY	1	30
MR ADRIAN ALEXANDER DODDS	GBP	30	ORDINARY	1	30
MRS BERYL IDA DODDS	GBP	15	ORDINARY	1	15
MR CHARLES ANTHONY ROBERT DODDS	GBP	15	ORDINARY	1	15
EWAN CHRISTOPHER CAMERON DODDS	GBP	10	ORDINARY	1	10



**PROFIT & LOSS**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	<b>£27,803,039</b>	<b>19.6%</b>	<b>£23,251,486</b>	<b>-7.9%</b>	<b>£25,241,174</b>	<b>8.1%</b>	<b>£23,360,434</b>	<b>-5%</b>	<b>£24,599,737</b>
	Export	£16,769,952	1.1%	£16,580,386	-14.6%	£19,425,898	-	-	-	-
	Cost of Sales	£23,574,824	18.4%	£19,916,562	-8.2%	£21,699,475	-	-	-	-
	Gross Profit	£4,228,215	26.8%	£3,334,924	-5.8%	£3,541,699	-	-	-	-
	Wages & Salaries	£2,469,850	13.2%	£2,181,232	13.4%	£1,923,400	-1.7%	£1,957,412	13%	£1,731,888
	Directors Emoluments	£420,737	21.9%	£345,164	27%	£271,728	-25.4%	£364,332	17.7%	£309,645
	<b>Operating Profit</b>	<b>£996,599</b>	<b>162.1%</b>	<b>£380,222</b>	<b>-1.2%</b>	<b>£384,703</b>	<b>325.6%</b>	<b>£170,560</b>	<b>-122.5%</b>	<b>£756,426</b>
	Depreciation	£757,775	-1%	£765,637	-2.2%	£782,944	-2.5%	£803,114	15.3%	£696,475
	Audit Fees	£16,489	137.3%	£6,950	4%	£6,680	-	-	-	-
	Interest Payments	£215,539	-13.9%	£250,246	-21.5%	£318,706	-0.2%	£319,239	10.4%	£289,220
	<b>Pre Tax Profit</b>	<b>£781,795</b>	<b>501%</b>	<b>£130,086</b>	<b>72.7%</b>	<b>£75,316</b>	<b>115.7%</b>	<b>£480,796</b>	<b>-201%</b>	<b>£476,206</b>
	Taxation	-£128,039	-999.9%	£13,967	669.6%	-£2,452	-100.9%	£275,194	439.6%	-£81,024
	Profit After Tax	£653,756	353.8%	£144,053	97.7%	£72,864	135.4%	£205,602	-152%	£395,182














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	Dividends Payable	-	-	-	-	-	100%	£4,500	- 90.7 %	£48,440
	Retained Profit	£653,756	353.8 %	£144,053	97.7 %	£72,864	134.7 %	- £210,102	- 160.6 %	£346,742





**BALANCE SHEET**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Tangible Assets	£7,289,678	- 3.5%	£7,557,870	-0.2%	£7,571,243	- 3.8%	£7,868,847	5%	£7,494,162
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£7,289,678</b>	<b>- 3.5%</b>	<b>£7,557,870</b>	<b>-0.2%</b>	<b>£7,571,243</b>	<b>- 3.8%</b>	<b>£7,868,847</b>	<b>5%</b>	<b>£7,494,162</b>
	Stock	£791,383	66%	£476,828	-17%	£574,195	- 35.1 %	£884,138	16.6%	£758,310
	Trade Debtors	£3,083,309	11.6 %	£2,762,481	- 23.3%	£3,602,029	20.7 %	£2,985,090	22.3%	£2,439,949
	Cash	£12,747	0.5%	£12,678	195.5 %	£4,291	- 76.9 %	£18,540	- 94.1%	£313,606
	Other Debtors	£975,161	12%	£870,441	26.6%	£687,725	17.8 %	£583,803	- 33.1%	£873,181
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£4,862,600</b>	<b>18%</b>	<b>£4,122,428</b>	<b>- 15.3%</b>	<b>£4,868,240</b>	<b>8.9%</b>	<b>£4,471,571</b>	<b>2%</b>	<b>£4,385,046</b>
	Trade Creditors	£2,257,056	- 13.1 %	£2,597,274	- 10.1%	£2,887,848	16.7 %	£2,474,908	7.3%	£2,306,287
	Bank Loans & Overdrafts	£1,819,229	28.9 %	£1,410,838	5.4%	£1,339,149	25.4 %	£1,068,262	9.9%	£971,956
	Other Short Term Finance	£304,958	- 33.9 %	£461,402	2%	£452,278	- 30.9 %	£654,444	36.4%	£479,831
	Miscellaneous Current Liabilities	£1,332,269	55.4 %	£857,165	-0.8%	£863,729	33.8 %	£645,316	- 16.1%	£769,535






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	<b>Total Current Liabilities</b>	<b>£5,713,512</b>	<b>7.3%</b>	<b>£5,326,679</b>	<b>-3.9%</b>	<b>£5,543,004</b>	<b>14.5%</b>	<b>£4,842,930</b>	<b>7%</b>	<b>£4,527,609</b>
	Bank Loans & Overdrafts and LTL	£4,062,464	-3.8%	£4,222,682	-12.7%	£4,837,906	-7.7%	£5,240,892	9.4%	£4,788,593
	Other Long Term Finance	£326,670	-39.5%	£539,991	-34.4%	£823,359	-30%	£1,175,541	260.8%	£325,791
	<b>Total Long Term Liabilities</b>	<b>£2,243,235</b>	<b>-20.2%</b>	<b>£2,811,844</b>	<b>-19.6%</b>	<b>£3,498,757</b>	<b>-16.1%</b>	<b>£4,172,630</b>	<b>9.3%</b>	<b>£3,816,637</b>

**CAPITAL & RESERVES**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Called Up Share Capital	£100	-	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£4,195,431	18.5%	£3,541,675	4.2%	£3,397,622	2.2%	£3,324,758	-5.9%	£3,534,862
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£4,195,531</b>	<b>18.5%</b>	<b>£3,541,775</b>	<b>4.2%</b>	<b>£3,397,722</b>	<b>2.2%</b>	<b>£3,324,858</b>	<b>-5.9%</b>	<b>£3,534,962</b>



**OTHER FINANCIAL ITEMS**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Worth	£4,195,531	18.5%	£3,541,775	4.2%	£3,397,722	2.2%	£3,324,858	-5.9%	£3,534,962
	Working Capital	-£850,912	29.3%	-£1,204,251	78.5%	-£674,764	81.7%	-£371,359	160.5%	-£142,563
	Total Assets	£12,152,278	4%	£11,680,298	6.1%	£12,439,483	0.8%	£12,340,418	3.9%	£11,879,208





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	Total Liabilities	£7,956,747	- 2.2%	£8,138,523	-10%	£9,041,761	0.3%	£9,015,560	8%	£8,344,246
	Net Assets	£4,195,531	18.5%	£3,541,775	4.2%	£3,397,722	2.2%	£3,324,858	-5.9%	£3,534,962

**CASH FLOW**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Cashflow from Operations	£1,062,824	- 30.5%	£1,528,541	26.7%	£1,206,152	181.9%	£427,899	- 77.5%	£1,904,582
	Net Cashflow before Financing	£476,019	- 39.5%	£786,587	18%	£666,348	933.6%	- £79,933	- 114.2%	£563,805
	Net Cashflow from Financing	-£486,747	52.7%	- £1,028,590	- 44.1%	-£713,593	- 55.4%	- £459,110	- 631.8%	-£62,733
	Increase in Cash	-£10,728	95.6%	-£242,003	- 412.2%	-£47,245	91.2%	- £539,043	- 207.6%	£501,072















**MISCELLANEOUS**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£6,438,766	1.3%	£6,353,619	- 7.9%	£6,896,479	-8%	£7,497,488	2%	£7,351,599
	Number of Employees	73	7.4%	68	4.6%	65	6.6%	61	7%	57
	Accountants									
	Auditors	ENSORS ACCOUNTANTS LLP								
	Auditor Comments	The audit report contains no adverse comments								

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Bankers	LLOYDS TSB BANK PLC
Bank Branch Code	20-98-07

## **RATIOS**

	Date Of Accounts	30/04/17	30/04/16	30/04/15	30/04/14	30/04/13
	Pre-tax profit margin %	2.81	0.56	0.30	-2.06	1.94
	Current ratio	0.85	0.77	0.88	0.92	0.97
	Sales/Net Working Capital	-32.67	-19.31	-37.41	-62.91	-172.55
	Gearing %	96.80	119.20	142.40	157.60	135.50
	Equity in %	34.50	30.30	27.30	26.90	29.80
	Creditor Days	29.54	40.66	41.64	38.56	34.12
	Debtor Days	40.36	43.24	51.94	46.51	36.10
	Liquidity/Acid Test	0.71	0.68	0.77	0.74	0.80
	Return On Capital Employed %	12.14	2.04	1.09	-6.41	6.47
	Return On Total Assets Employed %	6.43	1.11	0.60	-3.89	4
	Current Debt Ratio	1.36	1.50	1.63	1.45	1.28
	Total Debt Ratio	1.89	2.29	2.66	2.71	2.36
	Stock Turnover Ratio %	2.84	2.05	2.27	3.78	3.08
	Return on Net Assets Employed %	18.63	3.67	2.21	-14.46	13.47

### **Report Notes**

There are no notes to display.

### **Status History**

No Status History found

## **EVENT HISTORY**

Date	Description
19/01/2018	Payment Data Update Received

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18/01/2018	New Accounts Filed
18/01/2018	New Accounts Filed
12/10/2017	Mrs B.I. Dodds has left the board
09/08/2017	Payment Data Update Received
22/07/2017	Confirmation Statement
06/01/2017	New Accounts Filed
16/12/2016	New Accounts Filed
16/12/2016	New Accounts Filed
02/08/2016	Annual Returns
20/06/2016	Change in Reg. Office
06/10/2015	New Accounts Filed
06/10/2015	New Accounts Filed
19/07/2015	Annual Returns
17/07/2015	Mr E.C. Dodds has resigned as company secretary

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
07/02/1985	CLAYDON METALS LIMITED
31/12/1981	WALEPARK LIMITED

### **Writ Details**

No writs found

## **STATISTICS**

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

## **SUMMARY**

<b>Holding Company</b>	-
<b>Ownership Status</b>	
<b>Ultimate Holding Company</b>	-

### **Group Structure**

No Group Structure

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## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	19/12/13		
<b>Date Charge Registered:</b>	03/01/14		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	24/12/13		
<b>Date Charge Registered:</b>	27/12/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LLOYDS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	15/05/13		
<b>Date Charge Registered:</b>	21/10/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
<b>Mortgage Type:</b>	CHATTEL CHARGE		
<b>Date Charge Created:</b>	18/03/13		
<b>Date Charge Registered:</b>	21/10/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	HENSCHEL PRE-SHREDDER, MODEL HV-250 S/NM335-1409 INCLUDING ANY SPARE PARTS, ACCESSORIES, MODIFICATIONS AND ADDITIONS SEE IMAGE FOR FULL DETAILS		
<b>Mortgage Type:</b>	ASSIGNMENT OF RECEIVABLES ARISING UNDEREXPORT LCS		
<b>Date Charge Created:</b>	06/01/12		
<b>Date Charge Registered:</b>	12/01/12		
<b>Date Charge Satisfied:</b>	10/11/14		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC;		

<b>Amount Secured:</b>			
<b>Details:</b>	ALL RIGHTS AND ALL MONIES DUE OR OWING TO THE COMPANY BY AN ISSUING BANK UNDER EACH IRREVOCABLE DOCUMENTARY LETTER OF CREDIT ISSUED IN RESPECT OF GOODS SOLD UNDER AN EXPORT TRANSACTION WHICH GIVES RISE TO RECEIVABLES		
<b>Mortgage Type:</b>	MORTGAGE		
<b>Date Charge Created:</b>	28/10/08		
<b>Date Charge Registered:</b>	01/11/08		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	£2,480,733.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THECHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	THE ITEMS LISTED ON THE SCHEDULE BEING - LYNXS TMR 185X225 HEAVY DUTY SCRAP SHREDDER & ANCILLARY EQUIPMENT; SCHORCH 930KW SHREDDER DRIVE & VOITH COUPLING; MILLSOUND ENCLOSURE, FOR DETAILS OF FURTHERGOODS CHARGED PLEASE REFER TO FORM 395,TOGETHER WITH ALL ACCESSORIES AND COMPONENT PARTS AND ALL IMPROVEMENTS AND RENEWALS THEREOF SEE IMAGE FOR FULL DETAILS		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	28/03/08		
<b>Date Charge Registered:</b>	01/04/08		
<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 CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H LAND ADJACENT TO THE RAILWAY SIDINGS GIPPING ROAD GREAT BALKENHAM SUFFOLK T/N SK206083 AND SK121851		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	28/03/08		
<b>Date Charge Registered:</b>	01/04/08		
<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 CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H THE DEBTRAC CENTRE IPSWICH ROAD NEEDHAM MARKET SUFFOLK T/N SK288949		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	28/03/08		
<b>Date Charge Registered:</b>	01/04/08		
<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		

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	CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H RAILWAY SIDINGS GIPPING ROAD GREAT BLAKENHAM SUFFOLK T/N SK113159		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	08/01/08		
<b>Date Charge Registered:</b>	18/01/08		
<b>Date Charge Satisfied:</b>	10/11/14		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	19/01/07		
<b>Date Charge Registered:</b>	24/01/07		
<b>Date Charge Satisfied:</b>	27/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HSBC BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H THE DEBTRAC CENTRE NEEDHAM MARKET IPSWICH WITH THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY ANY SHARES OR MEMBERSHIP RIGHTS IN ANY MANAGEMENT COMPANY FOR THE PROPERTY ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY AND ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY		
<b>Mortgage Type:</b>	CHATTEL MORTGAGE		
<b>Date Charge Created:</b>	18/10/04		
<b>Date Charge Registered:</b>	21/10/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HSBC BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	THE CHATTELS BEING WASTE TRUMEL SYSTEM SERIAL NO. RT6-1500 INCLUDING INSURANCE, SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	CHATTEL MORTGAGE		
<b>Date Charge Created:</b>	04/06/03		
<b>Date Charge Registered:</b>	21/10/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HSBC BANK PLC;		

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<b>Amount Secured:</b>			
<b>Details:</b>	ELDAN SR HEAVY RASPER - 21257		
<b>Mortgage Type:</b>	CHATTEL MORTGAGE		
<b>Date Charge Created:</b>	06/01/03		
<b>Date Charge Registered:</b>	21/10/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HSBC BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	THE PROPERTY K/A ELDAN CHOPPING MACHUNEA-SC1412 TOGETHER WITH ALL POLICIES OF INSURANCE IN RESPECT OF THE EQUIPMENT		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	01/06/00		
<b>Date Charge Registered:</b>	03/06/00		
<b>Date Charge Satisfied:</b>	27/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HSBC BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	PROPERTY K/A LAND & BUILDINGS AT STATION ROAD GREAT BLAKENHAM (F/H) WITH THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY ANY SHARES OR MEMBERSHIP RIGHTS IN ANY MANAGEMENT COMPANY FOR THE PROPERTY ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY AND ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	20/12/96		
<b>Date Charge Registered:</b>	28/12/96		
<b>Date Charge Satisfied:</b>	27/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MIDLAND BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	LAND LYING TO THE NORTH OF STATION ROAD CLAYDON THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY. ANY SHARES OR MEMBERSHIP RIGHTS AND ANY GOODWILL OF ANY BUSINESS AND ANY RENTAL OR OTHER MONEY PAYABLE UNDER ANY LEASE LICENSE OR OTHER INTEREST SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	09/01/92		
<b>Date Charge Registered:</b>	10/01/92		
<b>Date Charge Satisfied:</b>	27/01/09		

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<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MIDLAND 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-FORMER GOODS YARD AT CLAYDON STATION GREAT BLAKENHAM NEAR IPSWICH SUFFOLK		
<b>Mortgage Type:</b>	CHattel MORTGAGE		
<b>Date Charge Created:</b>	20/11/91		
<b>Date Charge Registered:</b>	21/11/91		
<b>Date Charge Satisfied:</b>	27/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MIDLAND 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>	CHattel MORTGAGE OVER LINDERMAN LT 575 CRUSHING MACHINE SERIAL NO 942112		
<b>Mortgage Type:</b>	FIXED AND FLOATING CHARGE		
<b>Date Charge Created:</b>	21/10/91		
<b>Date Charge Registered:</b>	22/10/91		
<b>Date Charge Satisfied:</b>	27/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MIDLAND 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 ALL THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING BOOKDEBTS & UNCALLED CAPITAL.		
<b>Mortgage Type:</b>	CHARGE		
<b>Date Charge Created:</b>	21/05/81		
<b>Date Charge Registered:</b>	29/05/81		
<b>Date Charge Satisfied:</b>	27/01/09		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MIDLAND BANK LTD		
<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 UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		
<b>Mortgage Type:</b>	MORTGAGE DEBENTURE		
<b>Date Charge Created:</b>	19/05/81		
<b>Date Charge Registered:</b>	26/05/81		
<b>Date Charge Satisfied:</b>	26/05/81		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	A KING & SONS LIMITED		
<b>Amount Secured:</b>	£45,000		
<b>Details:</b>	FIXED AND FLOATING CHARGE ON UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS, & UNCALLED CAPITAL. COMPANY'S LEASEHOLD PROPERTY AT GREAT		

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BLAKENHAM, SUFFOLK, TOGETHER WITH FIXED PLANT AND MACHINERY.
--

**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	6	£31,675

Company Name	Amount	Statement Date
F Murphy Alloys Limited	£18,527	28/08/2013
Crispin Recycling Ltd	£4,808	16/12/2015
Jordelle Recycling Limited	£3,298	03/03/2015
Seuk Limited	£2,585	20/04/2010
UK Asia Traders Ltd	£1,978	05/04/2016
Mosscliff Environmental Limited	£479	25/01/2016

**PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Beryl Ida Dodds	0	2	2
Beryl Ida Dodds	0	2	2
Julie Dodds	0	1	2
Ewan Christopher Cameron Dodds	2	3	4
Helen Claire Dodds	0	1	2
Rosalie Dodds	0	1	0
<b>Total Persons With Significant Control</b>	2	<b>Total Statements</b>	0
<b>Active</b>	2	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	0

**ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

Name	Kind	Individual Person With Significant Control
Mr Adrian Alexander Dodds		
Address	Country Of Residence	England
Railway Sidings Gipping Road, Great Blakenham, Ipswich, Suffolk		

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<b>Post Code</b>	IP6 0JB	<b>Nationality</b>	British
<b>Date of Birth</b>	12/1960	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership of shares - between 25% and 50%		
<b>Name</b>	Mr David Graeme Dodds	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Railway Sidings Gipping Road, Great Blakenham, Ipswich, Suffolk	<b>Country Of Residence</b>	England
<b>Post Code</b>	IP6 0JB	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1962	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership of shares - between 25% and 50%		

**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 68.58
UK Pound	1	INR 89.93
Euro	1	INR 79.85
GBP	1	INR 90.26

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

**INFORMATION DETAILS**

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