

MIRA INFORM REPORT

Report No. :	518414
Report Date :	05.07.2018

IDENTIFICATION DETAILS

Name :	ASSA ABLOY LIMITED
Formerly Known As :	<ul style="list-style-type: none"> • ASSA ABLOY HOLDINGS LIMITED • ABLOY SECURITY HOLDINGS LIMITED • ABLOY SECURITY LIMITED • WARTSILA SECURITY LIMITED • DEBBIESTAR LIMITED
Registered Office :	Portobello, School Street, Willenhall, West Midlands, WV133PW
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	04.02.1987
Com. Reg. No.:	02096505
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Doors and Windows of Metal • The Manufacture, Distribution and Sale of Locks and Architectural Hardware
No. of Employees :	961(2016)

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints

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Litigation :	Clear
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NOTES :

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

ECGC Country Risk Classification List

Country Name	Previous Rating (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 NAME AND ADDRESS

Company Name : **ASSA ABLOY LIMITED**
Company No : **02096505**
Company Status : **Active - Accounts Filed**
Registered Address : **PORTOBELLO, SCHOOL STREETWILLENHALLWEST
MIDLANDSWV13 3PW**

COMPANY SUMMARY

Registered Address PORTOBELLO, SCHOOL STREET
WILLENHALL
WEST MIDLANDS
WV13 3PW

Trading Address Portebello WorksSchool Street Willenhall West Midlands
WV13 3PW

Website Address <http://www.assaabloy.co.uk>

Telephone Number 01902366911

Fax Number

TPS No

FPS Yes

Incorporation Date 04/02/1987

Previous Name ASSA ABLOY HOLDINGS LIMITED

Type Private limited with Share Capital

FTSE Index -

Date of Change 28/01/1997

Filing Date of Accounts 13/09/2017

Currency GBP

Share Capital £1,330,000

SIC07	25120
Charity Number	-
SIC07 Description Principal Activity	MANUFACTURE OF DOORS AND WINDOWS OF METAL The manufacture, distribution and sale of locks and architectural hardware. T/O = Revenue.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	ASSA ABLOY AB
Accountant	-
Mortgages	1
Trade Debtors	-
Group	44 companies
Linkages	405 companies
Countries	In 58 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£177,897,000	£12,512,000	£171,702,000	961
31/12/2015	£169,514,000	£14,530,000	£167,106,000	1044
31/12/2014	£160,478,000	£17,892,000	£168,161,000	1065

MORTGAGE SUMMARY

Total Mortgage	1
Outstanding	1
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	2
Total Value of Documented Trade	£4,803

COMMENTARY

This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has made late payments on a medium percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
The company has more cash than short term bank borrowings.

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	7	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	30	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Justin Andrew Sasse	Nationality	British
Date of Birth	09/1967	Present Appointments	3
Latest Address	Portobello, School Street, Willenhall, West Midlands	Appointment Date	05/10/2005
Post Code	WV13 3PW		
Title	Mr	Function	Director
Name	Martin John Marron	Nationality	British
Date of Birth	05/1960	Present Appointments	3
Latest Address	Portobello, School Street, Willenhall, West Midlands	Appointment Date	20/03/2018

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Post Code	WV13 3PW		
Title	Mr	Function	Director
Name	Neil Arthur Vann	Nationality	British
Date of Birth	07/1971	Present Appointments	12
Latest Address	Portobello, School Street, Willenhall, West Midlands	Appointment Date	01/07/2014
Post Code	WV13 3PW		
Title	Mr	Function	Director
Name	Paul Browne	Nationality	British
Date of Birth	03/1955	Present Appointments	1
Latest Address	Portobello, School Street, Willenhall, West Midlands	Appointment Date	08/09/2015
Post Code	WV13 3PW		
Title	Mr	Function	Director
Name	Christopher David Browning	Nationality	British
Date of Birth	06/1965	Present Appointments	4
Latest Address	Portobello, School Street, Willenhall, West Midlands	Appointment Date	01/04/2013
Post Code	WV13 3PW		
Title	Mr	Function	Director
Name	Lee Philp	Nationality	British
Date of Birth	06/1971	Present Appointments	1
Latest Address	Portobello, School Street, Willenhall, West Midlands	Appointment Date	08/09/2015
Post Code	WV13 3PW		
Title	Mrs	Function	Director
Name	Wendy Weston	Nationality	British
Date of Birth	07/1976	Present Appointments	1
Latest Address	Portobello, School Street, Willenhall, West Midlands	Appointment Date	11/12/2017
Post Code	WV13 3PW		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Neil James Martin	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Portobello, School Street, Willenhall, West Midlands	Appointment Date	25/05/2016
Post Code	WV13 3PW		

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TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ASSA ABLOY AB	GBP	1,280,000	ORDINARY A	1	96.24
ASSA ABLOY AB	GBP	50,000	ORDINARY B	1	3.76

PROFIT & LOSS

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
Turnover	£177,897,000	4.9%	£169,514,000	5.6%	£160,478,000	21.6%	£132,004,000	-0.8%	£133,054,000
Export	£30,159,000	1.4%	£29,751,000	25.6%	£23,679,000	51%	£15,686,000	-10.6%	£17,543,000
Cost of Sales	£102,693,000	5%	£97,790,000	4.3%	£93,791,000	17.7%	£79,662,000	0%	£79,673,000
Gross Profit	£75,204,000	4.9%	£71,724,000	7.6%	£66,687,000	27.4%	£52,342,000	-1.9%	£53,381,000
Wages & Salaries	£38,616,000	-1.5%	£39,205,000	6%	£36,997,000	26.4%	£29,264,000	1.8%	£28,743,000
Directors Emoluments	£1,140,000	31.8%	£865,000	-2.4%	£886,000	57.9%	£561,000	-32.9%	£836,000
Operating Profit	£12,028,000	-35.6%	£18,671,000	-6.8%	£20,044,000	230%	£6,074,000	104.2%	£2,974,000
Depreciation	£1,497,000	2%	£1,467,000	-4%	£1,528,000	-5.4%	£1,615,000	-17.1%	£1,948,000
Audit Fees	£134,000	-	£134,000	-	£134,000	-0.7%	£135,000	11.6%	£121,000
Interest Payments	£1,454,000	-11.4%	£1,641,000	-1.3%	£1,663,000	-78.5%	£7,724,000	-5.7%	£8,195,000
Pre Tax Profit	£12,512,000	-13.9%	£14,530,000	-18.8%	£17,892,000	225.7%	£5,494,000	-25.6%	£7,385,000

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Taxation	- £3,822,000	2.7%	- £3,929,000	- 43.3%	- £2,741,000	25.7%	- £3,687,000	56%	- £8,386,000
Profit After Tax	£8,690,000	-18%	£10,601,000	-30%	£15,151,000	738.5%	£1,807,000	280.5%	£1,001,000
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	£8,690,000	-18%	£10,601,000	-30%	£15,151,000	738.5%	£1,807,000	280.5%	£1,001,000

BALANCE SHEET

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
Tangible Assets	£59,581,000	91.1%	£31,185,000	71.1%	£107,796,000	11.1%	£121,241,000	1.7%	£123,295,000
Intangible Assets	£118,327,000	0.3%	£118,739,000	0.6%	£118,060,000	30.4%	£90,522,000	9.4%	£99,920,000
Total Fixed Assets	£177,908,000	18.7%	£149,924,000	33.6%	£225,856,000	6.7%	£211,763,000	5.1%	£223,215,000
Stock	£26,778,000	12.1%	£23,878,000	2.4%	£23,322,000	12.4%	£20,752,000	21.3%	£26,367,000
Trade Debtors	£29,651,000	-2%	£30,258,000	6.7%	£28,370,000	27.2%	£22,303,000	5.6%	£21,118,000
Cash	£9,536,000	63.4%	£26,081,000	47.5%	£49,710,000	63.1%	£30,483,000	76.8%	£17,240,000
Other Debtors	£31,041,000	6.5%	£29,151,000	999.9%	£2,408,000	87.7%	£19,620,000	21.1%	£24,862,000
Miscellaneous Current Assets	£4,337,000	-	0	-	0	-	0	-	0
Total Current Assets	£101,343,000	7.3%	£109,368,000	5.4%	£103,810,000	11.4%	£93,158,000	4%	£89,587,000
Trade Creditors	£15,473,000	7%	£14,462,000	16.8%	£12,386,000	32.2%	£9,371,000	3.6%	£9,718,000
Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
Other Short Term	£9,275,000	38.7%	£15,140,000	91.4%	£7,910,000	36.8%	£12,519,000	4.3%	£13,083,000

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Finance		%				%			
Miscellaneous Current Liabilities	£13,156,000	15.8%	£11,361,000	20.9%	£9,398,000	49.6%	£6,284,000	-4.3%	£6,564,000
Total Current Liabilities	£37,904,000	-7.5%	£40,963,000	38%	£29,694,000	5.4%	£28,174,000	-4.1%	£29,365,000
Bank Loans & Overdrafts and LTL	£69,645,000	36%	£51,223,000	-61.1%	£131,811,000	11.4%	£118,372,000	-6.5%	£126,551,000
Other Long Term Finance	£40,000,000	8.1%	£37,000,000	-66.5%	£110,481,000	3.3%	£106,930,000	-3.2%	£110,449,000
Total Long Term Liabilities	£69,645,000	36%	£51,223,000	-61.1%	£131,811,000	11.4%	£118,372,000	-6.5%	£126,551,000

CAPITAL & RESERVES

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
Called Up Share Capital	£1,330,000	-	£1,330,000	-	£1,330,000	-	£1,330,000	-	£1,330,000
P & L Account Reserve	£169,418,000	2.8%	£164,822,000	255.3%	£106,123,000	8.4%	£115,909,000	1.3%	£117,398,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£954,000	-	£954,000	-99.7%	£272,954,000	-	£272,954,000	-	£272,954,000
Shareholder Funds	£171,702,000	2.8%	£167,106,000	-0.6%	£168,161,000	6.2%	£158,375,000	0.9%	£156,886,000

OTHER FINANCIAL ITEMS

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
Net Worth	£53,375,000	10.4%	£48,367,000	-3.5%	£50,101,000	-26.2%	£67,853,000	19.1%	£56,966,000
Working	£63,439,000	-	£68,405,000	-	£74,116,000	14.1	£64,984,000	7.9%	£60,222,000

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Capital	0	7.3%	0	7.7%	0	%	0		0
Total Assets	£279,251,000	7.7%	£259,292,000	-21.3%	£329,666,000	8.1%	£304,921,000	-2.5%	£312,802,000
Total Liabilities	£107,549,000	16.7%	£92,186,000	-42.9%	£161,505,000	10.2%	£146,546,000	-6%	£155,916,000
Net Assets	£171,702,000	2.8%	£167,106,000	-0.6%	£168,161,000	6.2%	£158,375,000	0.9%	£156,886,000

CASH FLOW

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

MISCELLANEOUS

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
Capital Employed	£241,347,000	10.5%	£218,329,000	-27.2%	£299,972,000	8.4%	£276,747,000	-2.4%	£283,437,000
Number of Employees	961	-8%	1044	-2%	1065	33.3%	799	-4.4%	836
Accountants									
Auditors	PRICEWATERHOUSECOOPERS LLP								
Auditor Comments	The audit report contains no adverse comments								
Bankers									
Bank Branch Code									

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RATIOS

Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
Pre-tax profit margin %	7.03	8.57	11.15	4.16	5.55
Current ratio	2.67	2.67	3.50	3.31	3.05
Sales/Net Working Capital	2.80	2.48	2.17	2.03	2.21
Gearing %	40.60	30.70	78.40	74.70	80.70
Equity in %	106.70	118.90	79.50	73.90	73.70
Creditor Days	31.65	31.05	28.09	25.84	26.58
Debtor Days	60.66	64.97	64.34	61.50	57.77
Liquidity/Acid Test	1.96	2.08	2.71	2.56	2.15
Return On Capital Employed %	5.18	6.65	5.96	1.98	2.60
Return On Total Assets Employed %	4.48	5.60	5.42	1.80	2.36
Current Debt Ratio	0.22	0.24	0.17	0.17	0.18
Total Debt Ratio	0.62	0.55	0.96	0.92	0.99
Stock Turnover Ratio %	15.05	14.08	14.53	15.72	19.81
Return on Net Assets Employed %	7.28	8.69	10.63	3.46	4.70

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
05/07/2018	Mr I. Wiesenfeld has left the board
11/06/2018	Confirmation Statement
22/03/2018	New Board Member Mr M.J. Marron appointed
22/12/2017	Mr A.D. Talbot-Cooper has left the board
22/12/2017	New Board Member Mrs W. Weston appointed
23/09/2017	New Accounts Filed
23/09/2017	New Accounts Filed
09/06/2017	Confirmation Statement
06/10/2016	New Accounts Filed
06/10/2016	New Accounts Filed
25/06/2016	Annual Returns

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30/05/2016	New Company Secretary Mr N.J. Martin appointed
27/05/2016	Mr G. Penter has resigned as company secretary
19/09/2015	New Accounts Filed
17/09/2015	New Board Member Mr P. Browne appointed

PREVIOUS COMPANY NAMES

Date	Previous Name
28/01/1997	ASSA ABLOY HOLDINGS LIMITED
25/03/1996	ABLOY SECURITY HOLDINGS LIMITED
14/02/1991	ABLOY SECURITY LIMITED
23/01/1990	WARTSILA SECURITY LIMITED
24/02/1987	DEBBIESTAR LIMITED

WRIT DETAILS

No writs found

STATISTICS

Group	44 companies
Linkages	405 companies
Countries	In 58 countries

SUMMARY

Holding Company	-
Ownership Status	Wholly Owned
Ultimate Holding Company	ASSA ABLOY AB

GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
ASSA ABLOY AB	5560593575	31.12.2017	Y	
ACTIVIDENTITY		-	-	\$57,706,000

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CORPORATION				
☐ QUADRASTAT CORP		-	-	\$75,000,000
└ ADAMS RITE EUROPE LI...	01217948	31.12.2014	N	
☐ HID GLOBAL IRELAND TEO...	IE364896	31.12.2016	N	
☐ DIMENSION ENGINEERIN...	IE390540	31.12.2016	N	
└ INDEPENDENT LIFT C...	IE426044	31.12.2016	N	
└ STUTTGART INVESTME...	IE537302	31.12.2017	N	
☐ ASSA ABLOY ENTRANCE SY...	5562048511	31.12.2016	Y	1,442,682 KSEK
☐ ASSA ABLOY ENTRANCE...	00910858	31.12.2016	N	£37,495,000
└ MOTIVATION (TRAFFI...	02242049	31.12.2015	N	£378,167
└ ASSA ABLOY IDENTIFICAT...	N/A	-	-	
☐ ASSA ABLOY LIMITED	02096505	31.12.2016	N	£177,897,000
└ SECURISTYLE LIMITED	01381767	31.12.2016	N	
└ PRIMA DOORS LIMITED	03191384	30.04.2015	N	
☐ TROJAN HOLDINGS LIMITED	06830142	31.10.2016	Y	£30,946,000
☐ TROJAN MANUFACTURI...	03293512	31.10.2016	N	£1,953,528
└ TROJAN HARDWARE &...	06570996	31.10.2016	N	£28,134,658
└ TROJAN DIECASTING...	03640143	31.10.2016	N	£2,810,910
☐ PROGRESS VENTURES LI...	07571981	31.12.2016	Y	£12,015,750
└ DALE HARDWARE LIMITED	03254785	31.12.2016	N	£11,003,949
└ EXCEL ARCHITECTURA...	07572160	31.12.2016	N	
└ ASSA ABLOY HOSPITALI...	02590364	31.12.2017	N	£13,557,724
└ C. E. MARSHALL LIMITED	00321244	31.12.2013	N	
☐ P.C. HENDERSON LIMITED	01188468	31.12.2017	N	£9,628,000
└ HENDERSON LIMITED	04978400	31.12.2016	N	

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IDENTRUST IDENTITIES...	01526540	31.12.2016	N	
SECURITY PRODUCTS UK...	01403050	31.12.2016	N	
JOSIAH PARKES & SO...	00704809	31.12.2016	N	
BESAM AKTIEBOLAG	5560841768	31.12.2016	Y	
CARDO AB	5560268517	31.12.2016	Y	
CARDO DOOR AB	N/A	-	-	
CRAWFORD UK LIMITED	00937594	31.12.2013	N	£6,688,757
INVESTMENT AB CARDO	N/A	-	-	
CARDO PUMP AB	N/A	-	-	
LORENTZEN & WETTR...	N/A	-	-	
ENTREMATIC GROUP AB	5561903088	31.12.2016	Y	294,041 KSEK
ENTREMATIC GROUP AB	5561903088	31.12.2016	Y	294,041 KSEK
HANCHETT ENTRY SYSTEMS...	N/A	-	-	
ACTIVIDENTITY (UK) L...	03970100	31.12.2016	N	£2,176,746
HID CORPORATION		-	-	\$759,000,000
HID CORPORATION LIMITED	03568985	31.12.2017	N	£89,722,000
INTERNATIONAL MUL-T- LO...	33225421	31.12.2016	N	
P.C. HENDERSON (IRELAN...	IE026076	31.12.2016	N	

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
ASSA ABLOY DEUTSCHLAND GMBH	HRB 66227 B	31.12.2016	€7,551,010,289
ASSA ABLOY NORGE AS	979207476	31.12.2016	
ASSA ABLOY FRANCE SAS	412140907	31.12.2017	€6,240,000
ASSA ABLOY FRANCE SAS	412140907	31.12.2017	€6,240,000
ASSA ABLOY DANMARK A/S	10050316	31.12.2017	
SAFEGUARD GROUP AS	998825180	31.12.2015	
ASSA ABLOY OY	10947417	31.12.2016	
TRIOVING AS	933703290	31.12.2016	592,709 KNOK
RECORD PORTES AUTOMATIQUES	399024652	31.12.2016	€81,461,996

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RUKO A/S	63989010	31.12.2017	368,639,348 KR
ASSA ABLOY HOSPITALITY AS	974493438	31.12.2016	442,949 KNOK
PORTAFEU	391861069	31.12.2017	€22,540,000
ASSA ABLOY COTE PICARDE	408024529	31.12.2017	€73,452,000
AGTA FINANCE	522800713	31.12.2016	
ABLOY OY	07743245	31.12.2016	€180,013,000
ASSA ABLOY FÖRSÄKRINGS AB	5164060740	-	
ASSA ABLOY HOLDING ITALIA S.P.A.	BO446066	31.12.2016	€1,781,805
ASSA ABLOY HOLDING ITALIA S.P.A.	RM1184034	31.12.2016	€1,781,805
JPM SAS.	348014218	31.12.2017	€25,328,000
JPM SAS.	348014218	31.12.2017	€25,328,000

MORTGAGE DETAILS

Mortgage Type:	RENT DEPOSIT DEED
Date Charge Created:	12/08/11
Date Charge Registered:	18/08/11
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	THE SECRETARY OF STATE FOR THE COMMUNITIES AND LOCAL GOVERNMENT
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE INITIALLY BEING THE SUM OF £53,382 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OREVIDENCING THE CHARGE
Details:	THE BALANCE FROM TIME TO TIME OF THE ACCOUNT BEING THE SUM OF £53,382 INCLUDING AN AMOUNT EQUAL TO VAT IN THE SUM OF £8,897 SEE IMAGE FOR FULL DETAILS

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	2	£4,803	
Company Name	Amount	Statement Date	
Pendle Doorsets Limited	£3,776	16/04/2010	
Wednesbury Lock & Safe Co Ltd	£1,027	17/03/2010	

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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Itzhak Wiesenfeld	0	6	13
Allan David Talbot-Cooper	0	2	1
Robin Christopher Rice	0	2	5
John Linley Middleton	0	6	17
Derek Brian Eastell	0	2	4
Otto Hansen	0	1	2
Duncan Roger Horton	0	3	13
SECRETARIAL SERVICES LIMITED	11	143	460
David Greenhalgh Woolley	0	1	9
Jorma Kalervo Siren	0	1	3
Risto Matti Ilmari Sukapaa	0	1	0
Jarmo Olavi Turtiainen	0	1	1
Javed Afzal	0	1	12
Michael Rayner	2	8	8
Jouni Pitko	0	1	3
Matti Tapani Virtaala	1	1	2
Claire Louise Bailey	3	18	23
Claire Louise Bailey	3	18	23
John Gunnar Michael Fant	0	1	2
Ake Sund	0	1	0
Martyn Gordon David Wakeman	2	20	70
Geoffrey Norcott	1	5	15
ASSA ABLOY MANAGEMENT SERVICES LIMITED	0	2	7
David Robert Perry	0	1	2
Hans Johansson	0	2	2
Patrik Christian Von Sydow	2	6	21
Carl Ulf Sodergren	0	2	0
Robert Sternick	0	6	10
Alexander Paul Stern	0	1	0
Graham Penter	0	1	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Assa Abloy Ab	Kind	Corporate Entity With

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			Significant Control
Address	Assa Abloy Ab P.O. Box 70340, Se-107 23 Stockholm, Sweden	Notified On	06/04/2016
Post Code	-	Legal Form	Company Limited By Shares
Authority	Swedish Law	Place Registered	Swedish Stock Exchange
Country Registered	Sweden	Registration Number	556059-3575
Nature Of Control	Ownership of shares - above 75%		

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 68.94
UK Pound	1	INR 90.21
Euro	1	INR 79.93
GBP	1	INR 91.30

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

INFORMATION DETAILS

Analysis Done by :	DIV
Report Prepared by :	PRN

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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)