

MIRA INFORM REPORT

Report No. :	518605
Report Date :	06.07.2018

IDENTIFICATION DETAILS

Name :	CROWN CREST (LEICESTER) PLC
Registered Office :	Crown Crest Desford Lane Kirby Muxloe Leicestershire, Le9 2bj
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	15.03.2002
Com. Reg. No.:	04395797
Legal Form :	Public Limited With Share Capital
Line of Business :	<ul style="list-style-type: none"> • Non-Specialised Wholesale Trade • Wholesale Of General Provisions
No. of Employees :	14

RATING & COMMENTS

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

MIRA's Rating :	B
-----------------	---

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

Status :	Moderate
Payment Behaviour :	Slow but Correct
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.

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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: **CROWN CREST (LEICESTER) PLC**
Company No: **04395797**
Registered Address: **CROWN CREST DESFORD LANE KIRBY MUXLOE LEICESTERSHIRE
LE9 2BJ**

COMPANY SUMMARY

Registered Address CROWN CREST DESFORD LANE
KIRBY MUXLOE
LEICESTERSHIRE
LE9 2BJ

Trading Address Desford Road
Kirby Muxloe
Leicester
Leicestershire
LE9 2BJ

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

Telephone Number 01162532866

Fax Number

TPS Yes

FPS Yes

Incorporation Date 15/03/2002

Previous Name

Type Public limited with Share Capital

FTSE Index -

Date of Change -

**Filing Date of
Accounts** 24/11/2017

Currency GBP

Share Capital	£8,998,209
SIC07	46900
Charity Number	-
SIC07 Description	NON-SPECIALISED WHOLESALE TRADE
Principal Activity	Wholesale of general provisions.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	CROWN CREST GROUP LIMITED
Accountant	-
Mortgages	7
Trade Debtors	-
Group	9 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	£143,723,015	-£10,502,646	£111,217,857	14
31/03/2016	£184,486,296	£1,182,425	£122,584,665	38
31/03/2015	£191,202,317	£3,325,740	£123,948,201	42

MORTGAGE SUMMARY

Total Mortgage	7
Outstanding	7
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	4
Total Value of Documented Trade	£33,222

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

CCJ

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

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Abdul Aziz Tayub	Nationality	British
Date of Birth	10/1955	Present Appointments	11
Latest Address	Crown Crest Desford Lane, Kirby Muxloe, Leicestershire	Appointment Date	15/03/2002
Post Code	LE9 2BJ		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Hemant Patel	Nationality	British
Date of Birth	05/1961	Present Appointments	13
Latest Address	Crown Crest Desford Lane, Kirby Muxloe, Leicestershire	Appointment Date	15/03/2012
Post Code	LE9 2BJ		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Graham John Page	Nationality	British
Date of Birth	01/1949	Present Appointments	5
Latest Address	Crown Crest Desford Lane, Kirby Muxloe, Leicestershire	Appointment Date	01/08/2005
Post Code	LE9 2BJ		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Shehzad Tayub	Nationality	British

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Date of Birth	09/1985	Present Appointments	4
Latest Address	Crown Crest Desford Lane, Kirby Muxloe, Leicestershire	Appointment Date	22/04/2013
Post Code	LE9 2BJ		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY



Title	Mr	Function	Company Secretary
Name	Hemant Patel	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Crown Crest Desford Lane, Kirby Muxloe, Leicestershire	Appointment Date	06/01/2017
Post Code	LE9 2BJ		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
CROWN CREST GROUP LTD	GBP	8,998,209	ORDINARY	1	100

FINANCIALS














Profit & Loss

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£143,723,015	-22.1%	£184,486,296	-3.5%	£191,202,317	-23.4%	£249,494,428	6.7%	£233,819,758
	Export	£788,206	-16.7%	£946,059	-34.4%	£1,441,333	12.7%	£1,278,374	4.3%	£1,226,017




DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

CROWN CREST (LEICESTER) PLC - 518605

PAGE NO. : 8

			%		%					
	Cost of Sales	£150,487,718	-16%	£179,171,763	-3.4%	£185,461,985	-	-	-	-
	Gross Profit	-£6,764,703	227.3%	£5,314,533	-7.4%	£5,740,332	-	-	-	-
	Wages & Salaries	£581,019	-56.9%	£1,347,228	-8.9%	£1,479,553	-14.1%	£1,723,281	-25.2%	£2,302,586
	Directors Emoluments	£107,670	-70%	£358,556	-2.6%	£368,248	-22.1%	£472,603	-26.3%	£641,624
	Operating Profit	-£10,156,932	-702.6%	£1,685,405	-55.6%	£3,796,440	-59.7%	£9,421,378	-40.4%	£15,817,060
	Depreciation	£287,666	2.2%	£281,371	15.2%	£244,315	-16.7%	£293,267	-1.8%	£298,557
	Audit Fees	£90,000	-4.3%	£94,000	193.8%	£32,000	28%	£25,000	2%	£24,500
	Interest Payments	£345,714	-31.3%	£502,980	-20.9%	£635,912	-58.4%	£1,528,961	-23.7%	£2,004,423
	Pre Tax Profit	-£10,502,646	-988.2%	£1,182,425	-64.4%	£3,325,740	-79.2%	£15,952,518	12.4%	£14,194,575
	Taxation	-	-	-	100%	£98,906	-56.7%	£228,506	121.2%	-£1,078,945
	Profit After Tax	-£10,502,646	-988.2%	£1,182,425	-65.5%	£3,424,646	-78.8%	£16,181,024	23.4%	£13,115,630
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-£10,502,646	-988.2%	£1,182,425	-65.5%	£3,424,646	-78.8%	£16,181,024	23.4%	£13,115,630




Balance Sheet

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£30,336,037	-0.8%	£30,593,727	-0.6%	£30,785,934	999.9%	£988,941	-22.4%	£1,274,098
	Intangible Assets	0	-	0	-	0	-	0	-100%	£67,716
	Total Fixed	£30,336,037	-0.8%	£30,593,727	-0.6%	£30,785,934	999.9%	£988,941	-26.3%	£1,341,814

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

CROWN CREST (LEICESTER) PLC - 518605

PAGE NO. : 9






	Assets		%		%				%	
	Stock	£7,041,764	- 49.8 %	£14,022,052	- 20%	£17,531,536	-11%	£19,690,052	- 64%	£54,691,687
	Trade Debtors	£1,168,835	- 12.7 %	£1,338,232	- 29.4 %	£1,895,530	- 26.4 %	£2,577,169	- 22.6 %	£3,329,752
	Cash	0	-	0	-	0	-	0	-	0
	Other Debtors	£101,493,710	- 15.8 %	£120,568,107	0%	£120,605,126	-4.5%	£126,286,358	- 1.3 %	£127,964,737
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£109,704,309	- 19.3 %	£135,928,391	- 2.9 %	£140,032,192	-5.7%	£148,553,579	- 20.1 %	£185,986,176
	Trade Creditors	£11,504,476	- 37.5 %	£18,401,239	- 24.7 %	£24,434,757	- 14.5 %	£28,586,053	- 4.8 %	£30,042,147
	Bank Loans & Overdrafts	£8,484,533	- 60.4 %	£21,399,406	16.8 %	£18,325,129	999.9 %	£529,255	- 98%	£26,397,464
	Other Short Term Finance	£8,622,801	148 %	£3,477,265	0%	£3,478,915	999.9 %	£165,211	-	0
	Miscellaneous Current Liabilities	£210,679	- 57.7 %	£497,763	- 21.1 %	£631,124	- 78.5 %	£2,931,528	14.6 %	£2,558,376
	Total Current Liabilities	£28,822,489	- 34.2 %	£43,775,673	- 6.6 %	£46,869,925	45.5 %	£32,212,047	- 45.4 %	£58,997,987
	Bank Loans & Overdrafts and LTL	£8,484,533	- 60.6 %	£21,561,186	17.7 %	£18,325,129	999.9 %	£529,255	- 99%	£53,578,018
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	- 100 %	£161,780	-	0	-	0	- 100 %	£27,180,554

Capital & Reserves






DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

CROWN CREST (LEICESTER) PLC - 518605





PAGE NO. : 10

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£8,998,209	-	£8,998,209	-	£8,998,209	-	£8,998,209	-	£8,998,209
	P & L Account Reserve	£102,229,262	-9.2%	£112,525,673	0.9%	£111,505,028	3.2%	£108,080,382	17.6%	£91,899,358
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-£9,614	-100.9%	£1,060,783	-69.2%	£3,444,964	999.9%	£251,882	-	£251,882
	Shareholder Funds	£111,217,857	-9.3%	£122,584,665	-1.1%	£123,948,201	5.6%	£117,330,473	16%	£101,149,449

Other Financial Items



	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£111,217,857	-9.3%	£122,584,665	-1.1%	£123,948,201	5.6%	£117,330,473	16.1%	£101,081,733
	Working Capital	£80,881,820	-12.2%	£92,152,718	-1.1%	£93,162,267	-19.9%	£116,341,532	-8.4%	£126,988,189
	Total Assets	£140,040,346	-15.9%	£166,522,118	-2.5%	£170,818,126	14.2%	£149,542,520	-20.2%	£187,327,990
	Total Liabilities	£28,822,489	-34.4%	£43,937,453	-6.3%	£46,869,925	45.5%	£32,212,047	-62.6%	£86,178,541
	Net Assets	£111,217,857	-9.3%	£122,584,665	-1.1%	£123,948,201	5.6%	£117,330,473	16%	£101,149,449

Cash Flow







	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Miscellaneous

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£111,217,857	-9.4%	£122,746,445	-1%	£123,948,201	5.6%	£117,330,473	-8.6%	£128,330,003
	Number of Employees	14	-63.2%	38	-9.5%	42	-25%	56	-22.2%	72
	Accountants									
	Auditors	BDO LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	LLOYDS TSB BANK PLC								
	Bank Branch Code	30-92-59								

Ratios

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	-7.31	0.64	1.74	6.39	6.07
	Current ratio	3.81	3.11	2.99	4.61	3.15
	Sales/Net Working Capital	1.78	2	2.05	2.14	1.84
	Gearing %	7.60	17.60	14.80	0.50	53
	Equity in %	79.40	73.60	72.60	78.50	54
	Creditor Days	29.13	36.30	46.51	41.70	46.76
	Debtor Days	2.96	2.64	3.60	3.75	5.18
	Liquidity/Acid Test	3.56	2.78	2.61	4	2.22
	Return On Capital Employed %	-9.44	0.96	2.68	13.59	11.06
	Return On Total Assets Employed %	-7.49	0.71	1.94	10.66	7.57
	Current Debt Ratio	0.25	0.35	0.37	0.27	0.58
	Total Debt Ratio	0.25	0.35	0.37	0.27	0.85
	Stock Turnover Ratio %	4.89	7.60	9.16	7.89	23.39
	Return on Net Assets Employed %	-9.44	0.96	2.68	13.59	14.03

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

EVENT HISTORY VIEW DOCUMENTS

Date	Description
15/05/2018	Confirmation Statement
05/12/2017	New Accounts Filed
05/12/2017	New Accounts Filed
07/06/2017	Payment Data Update Received
29/03/2017	Annual Returns
22/03/2017	Payment Data Update Received
11/01/2017	Mr A.R. Tayub has resigned as company secretary
11/01/2017	New Company Secretary Mr H. Patel appointed
17/10/2016	New Accounts Filed
17/10/2016	New Accounts Filed
23/03/2016	Annual Returns
16/10/2015	New Accounts Filed
14/04/2015	Annual Returns
05/10/2014	New Accounts Filed

Previous Company Names

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	9 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	CROWN CREST GROUP LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	CROWN CREST GROUP LIMITED

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key	Consol. Accounts	Turnover
--------------	-------------------	------------	------------------	----------

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

		Financials		
CROWN CREST GROUP LIMITED	05700180	31.03.2017	Y	£411,503,542
CROWN CREST (LEICESTER...)	04395797	31.03.2017	N	£143,723,015
SEAHAM INVESTMENTS L...	06240557	31.03.2017	N	
INSTORE LIMITED	00347453	31.03.2017	N	
POUNDSTRETCHER PR...	02316967	31.03.2017	N	£2,818,897
MODERN MARKET RET...	03764218	31.03.2017	N	
POUNDSTRETCHER...	00553014	31.03.2017	N	£397,380,415
TRISON ESTATE...	08923161	31.03.2017	N	£1,679,035
CROWN CREST PROPERTY...	06415566	31.03.2017	N	

Group	9 companies
Linkages	0 companies
Countries	In 0 countries

Mortgage Details

Mortgage Type:			
Date Charge Created:	27/01/16		
Date Charge Registered:	28/01/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:			
Date Charge Created:	20/08/13		
Date Charge Registered:	21/08/13		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS TSB BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	MORTGAGE DEED		
Date Charge Created:	14/04/03		
Date Charge Registered:	17/04/03		
Date Charge Satisfied:	-		

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	THE F/H PROPERTY KNOWN AS ANDERTONS CASH & CARRY STONEY STANTON ROAD COVENTRY T/N/S WM92692, WM536676, WM491664 & WM557950 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES		
Mortgage Type:	MORTGAGE DEED		
Date Charge Created:	14/04/03		
Date Charge Registered:	17/04/03		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	THE F/H PROPERTY KNOWN AS 101 COBDEN STREET LEICESTER T/N LT308906 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES		
Mortgage Type:	MORTGAGE DEED		
Date Charge Created:	31/07/02		
Date Charge Registered:	06/08/02		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	F/HOLD PROPERTY KNOWN AS ANDERTONS CASH AND CARRY, STONEY STANTON RD, COVENTRY; WM92692, WM536676, WM491664, WM557950 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES		
Mortgage Type:	MORTGAGE DEED		
Date Charge Created:	31/07/02		

CROWN CREST (LEICESTER) PLC - 518605

PAGE NO. : 15

Date Charge Registered:	06/08/02		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	101 COBDEN ST,LEICESTER; LT 308906 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES		
Mortgage Type:	DEBENTURE DEED		
Date Charge Created:	31/07/02		
Date Charge Registered:	06/08/02		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES 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	4	£33,222	
Company Name		Amount	Statement Date
Hoverdale Limited		£28,500	23/09/2011
Joe Richards Limited		£2,750	30/03/2017
Random Retail Stores Limited		£1,000	17/12/2010
T M D Supplies Limited		£972	30/11/2017

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Abdul Rashid Tayub	10	9	13
Abdul Rashid Tayub	10	9	13
Dunstana Adeshola Davies	0	931	1049
VISTRA NOMINEES (UK) LIMITED	0	26849	80447
WATERLOW SECRETARIES LIMITED	10	28342	81961
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Abdul Aziz Tayub	Kind	Individual Person With Significant Control
Address	Crown Crest Desford Lane, Kirby Muxloe, Leicestershire	Country Of Residence	United Kingdom
Post Code	LE9 2BJ	Nationality	British
Date of Birth	10/1955	Notified On	06/04/2016
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

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.75
UK Pound	1	INR 91.07
Euro	1	INR 80.48
GBP	1	INR 91.24

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

INFORMATION DETAILS

Analysis Done by :	VAR
Report Prepared by :	KET

DISCLAIMER : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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)