

MIRA INFORM REPORT

Report No. :	518888
Report Date :	06.07.2018

IDENTIFICATION DETAILS

Name :	ULTRATEST SYSTEMS LIMITED
Registered Office :	63 Kings Cross Road London Wc1x 9ln
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	23.11.2000
Com. Reg. No.:	04113211
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Other service activities n.e.c. • Exports and imports of steel ferro alloys and chemicals.
No. of Employees :	Not Available

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.

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: **ULTRATEST SYSTEMS LIMITED**
Company No: **04113211**
Company Status: **Active - Accounts Filed**
Registered Address: **63 KINGS CROSS ROAD LONDON WC1X 9LN**

COMPANY SUMMARY

Registered Address 63 KINGS CROSS ROAD
LONDON
WC1X 9LN

Trading Address 63 King's Cross Road
London
WC1X 9LN

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

Telephone Number -

Fax Number -

TPS -

FPS Yes

Incorporation Date 23/11/2000

Previous Name

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 01/05/2018

Currency GBP

Share Capital £61,900

SIC07 96090

Charity Number -

SIC07 Description OTHER SERVICE ACTIVITIES N.E.C.

Principal Activity Exports and imports of steel ferro alloys and chemicals. Accounts data converted from US Dollar.

ADDITIONAL INFORMATION

CCJ's 1 (£902)
07/09/2017 COUNTY COURT BUSINESS CENTRE
£902 Judgment

Ultimate Holding Company STEELMONT HOLDING LTD

Accountant -

Mortgages 3

Group	3 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£533,904	-£14,610	£901,898	-
31/12/2015	£2,866,993	-£138,561	£916,508	-
31/12/2014	-	-	£1,141,799	-

MORTGAGE SUMMARY

Total Mortgage	3
Outstanding	3
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	0
Total Value of Documented Trade	£0

COMMENTARY

This company has been treated as a Small company in respect of the rating/limit generated.
This company has had a CCJ registered against them within the last 36 months which is currently still outstanding.
The latest Balance Sheet indicates a very positive net working capital position.
There has been a reduction in shareholders funds compared with the previous balance sheet.
This company trades in an industry with a moderate level of corporate failures.

CCJ

Total Number of Exact CCJs -	1	Total Value of Exact CCJs -	£902
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	

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.

Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Hardeep Beri	Nationality	Indian
Date of Birth	07/1969	Present Appointments	1
Latest Address	63 Kings Cross Road, London	Appointment Date	16/04/2013
Post Code	WC1X 9LN		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Hardeep Beri	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	63 Kings Cross Road, London	Appointment Date	03/04/2013
Post Code	WC1X 9LN		

TOP SHAREHOLDERS
















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
STEEL MONT HOLDING LTD	GBP	61,900	ORDINARY	1	100

FINANCIALS







Profit & Loss

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	30/11/12	(%)
Weeks	52	(%)	52	(%)	52	(%)	57	(%)	52	(%)
Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)
Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N	(%)












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.

	Turnover	£533,904	-81.4%	£2,866,993	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£331,448	-88.2%	£2,813,947	-	-	-	-	-	-
	Gross Profit	£202,456	281.7%	£53,046	-	-	-	-	-	-
	Wages & Salaries	£82,344	-40.2%	£137,685	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	£26,827	93.8%	£13,840	-	-	-	-	-	-
	Depreciation	£24,263	-1.5%	£24,623	-60.1%	£61,751	-49.7%	£122,848	219.9%	£38,397
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	£9,978	-	-	-	-	-	-	-	-
	Pre Tax Profit	-£14,610	89.5%	-£138,561	-	-	-	-	-	-
	Taxation	-	100%	-£5,860	-	-	-	-	-	-
	Profit After Tax	-£14,610	89.9%	-£144,421	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-£14,610	89.9%	-£144,421	-	-	-	-	-	-





Balance Sheet

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	30/11/12
	Tangible Assets	£1,148,639	-4.6%	£1,204,361	12%	£1,074,969	15.5%	£930,926	-27.9%	£1,291,286
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£1,148,639	-4.6%	£1,204,361	12%	£1,074,969	15.5%	£930,926	-27.9%	£1,291,286
	Stock	0	-100%	£126,757	-	0	-	0	-100%	£523,387
	Trade Debtors	£460,374	-86.7%	£3,451,006	-20.3%	£4,328,388	-46.6%	£8,112,845	84.7%	£4,393,095
	Cash	£240,634	-48.7%	£469,231	-36.2%	£735,607	131%	£318,377	-20.3%	£399,485


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.

	Other Debtors	£566,302	53.4%	£369,179	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-100%	£18,462	-	0
	Total Current Assets	£1,267,310	- 71.3%	£4,416,172	- 12.8%	£5,063,995	- 40.1%	£8,449,684	58.9%	£5,315,967
	Trade Creditors	£146,739	105.1%	£71,560	- 17.5%	£86,785	- 98.7%	£6,906,865	317.1%	£1,655,834
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£34,988	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£10,692	- 18.2%	£13,063	-	0	-	0	-	0
	Total Current Liabilities	£192,419	127.4%	£84,623	- 2.5%	£86,785	- 98.7%	£6,906,865	317.1%	£1,655,834
	Bank Loans & Overdrafts and LTL	£1,321,633	- 71.4%	£4,619,403	- 5.9%	£4,910,380	227.8%	£1,498,124	- 60.5%	£3,791,535
	Other Long Term Finance	£1,321,633	- 71.4%	£4,619,403	-	0	-	0	-	0
	Total Long Term Liabilities	£1,321,633	- 71.4%	£4,619,403	- 5.9%	£4,910,380	227.8%	£1,498,124	- 60.5%	£3,791,535






Capital & Reserves

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	30/11/12
	Called Up Share Capital	£69,630	-	£69,630	-9.2%	£76,646	21%	£63,327	999.9%	£113
	P & L Account Reserve	£829,175	- 1.7%	£843,785	- 20.5%	£1,061,461	16.7%	£909,243	-21.6%	£1,159,771
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£3,093	-	£3,093	- 16.2%	£3,692	21%	£3,051	-	-





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.

	Shareholder Funds	£901,898	- 1.6%	£916,508	- 19.7%	£1,141,799	17%	£975,621	-15.9%	£1,159,884
---	--------------------------	-----------------	---------------	-----------------	----------------	-------------------	------------	-----------------	---------------	-------------------



Other Financial Items

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	30/11/12
	Net Worth	£901,898	- 1.6%	£916,508	- 19.7%	£1,141,799	17%	£975,621	- 15.9%	£1,159,884
	Working Capital	£1,074,891	- 75.2%	£4,331,549	-13%	£4,977,211	222.6%	£1,542,819	- 57.8%	£3,660,133
	Total Assets	£2,415,949	-57%	£5,620,534	- 8.4%	£6,138,964	- 34.6%	£9,380,610	42%	£6,607,253
	Total Liabilities	£1,514,051	- 67.8%	£4,704,026	- 5.9%	£4,997,165	- 40.5%	£8,404,989	54.3%	£5,447,369
	Net Assets	£901,898	- 1.6%	£916,508	- 19.7%	£1,141,799	17%	£975,621	- 15.9%	£1,159,884

Cash Flow

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	30/11/12
	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	(%)	30/11/12
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£2,223,530	- 59.8%	£5,535,910	- 8.5%	£6,052,180	144.7%	£2,473,745	- 50%	£4,951,419
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor	The company is exempt from audit								

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.

	Comments	
	Bankers	
	Bank Branch Code	

Ratios

	Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	30/11/12
	Pre-tax profit margin %	-2.74	-4.83	-	-	-
	Current ratio	6.59	52.19	58.35	1.22	3.21
	Sales/Net Working Capital	0.50	0.66	-	-	-
	Gearing %	146.50	504	430.10	153.60	326.90
	Equity in %	37.30	16.30	18.60	10.40	17.60
	Creditor Days	100.04	9.08	-	-	-
	Debtor Days	313.86	438.14	-	-	-
	Liquidity/Acid Test	6.58	50.68	58.35	1.22	2.89
	Return On Capital Employed %	-0.65	-2.50	-	-	-
	Return On Total Assets Employed %	-0.60	-2.46	-	-	-
	Current Debt Ratio	0.21	0.09	0.07	7.07	1.42
	Total Debt Ratio	1.67	5.13	4.37	8.61	4.69
	Stock Turnover Ratio %	-	4.42	-	-	-
	Return on Net Assets Employed %	-1.61	-15.11	-	-	-

Report Notes

There are no notes to display.

Status History

Date	Description
20/12/2017	Compulsory strike off cancelled
07/12/2017	Dissolution (First Gazt)

EVENT HISTORY

Date	Description
18/05/2018	New Accounts Filed
18/05/2018	New Accounts Filed
20/12/2017	Confirmation Statement

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.

14/02/2017	New Accounts Filed
14/02/2017	New Accounts Filed
08/02/2017	Annual Returns
17/11/2016	Mr A. Nigam has left the board
04/10/2016	Mr M.K. Saraiya has resigned as company secretary
17/01/2016	Annual Returns
01/10/2015	New Accounts Filed
01/10/2015	New Accounts Filed
07/07/2015	Mr M.U. Rahman has left the board
24/06/2015	Annual Returns
20/06/2015	Annual Returns
29/04/2015	Change in Reg.Office

Previous Company Names

No Previous Names found

Writ Details

No writs found

Statistics

Group	3 companies
Linkages	0 companies
Countries	In 0 countries

Summary

Holding Company	STEEL MONT TRADING LTD
Ownership Status	Wholly Owned
Ultimate Holding Company	STEELMONT HOLDING LTD

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
STEELMONT HOLDING LTD	N/A	-	-	
STEEL MONT TRADING LTD	05528338	31.12.2016	N	£5,440,610
ULTRATEST SYSTEMS LI...	04113211	31.12.2016	N	£533,904

EXACT CCJ DETAILS

Date	Court	Amount	Status	Case Number	Date Paid
07/09/2017	COUNTY COURT BUSINESS CENTRE	£902	Judgment	D1DT8P7J	-

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.

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.

There are no possible CCJ details

MORTGAGE DETAILS

Mortgage Type:	TRADE FINANCE SECURITY DEED		
Date Charge Created:	26/10/12		
Date Charge Registered:	30/10/12		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BANQUE CANTONALE VAUDOISE		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY (AND ULTRATEST SYSTEMS LTD, AND AMBER DEVELOPMENT CORP., AND TARWADA INTERNATIONAL STEEL MANUFACTURING LLC, AND STEEL MONT GMBH) TO THE CHARGEЕ UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	FIXED CHARGE OVER ALL ITS RIGHTS TITLE AND INTEREST IN AND TO ASSIGNED RECEIVABLES,THE PLEDGED GOODAND THE PLEDGED DOCUMENTS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	TRADE FINANCE SECURITY DEED		
Date Charge Created:	02/08/11		
Date Charge Registered:	04/08/11		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BANQUE CANTONALE VAUDOISE		
Amount Secured:	ALL SUMS DUE OR TO BECOME DUE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	FIXED CHARGE OVER ALL ITS RIGHTS TITLE AND INTEREST IN AND TO ASSIGNED RECEIVABLES,THE PLEDGED GOODAND THE PLEDGED DOCUMENTS SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	TRADE FINANCE SECURITY AGREEMENT		
Date Charge Created:	07/02/02		
Date Charge Registered:	12/02/02		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BNP PARIBAS (SUISSE) S.A.		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	ALL MONIES,RECEIVABLES AND INSURANCES BY VIRTUE OF THE TRADE FINANCE AGREEMENT AND ALL RIGHTS,TITLEAND INTEREST THEREO; ALL POLICIES ND CONTRACTS OF INSURANCE,ALL GOODS,ETC SEE THE		

MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Mahta Beri	0	1	0
Sanjay Tyagi	0	1	1
Kasturi Saraiya	0	1	0
HALLMARK REGISTRARS LIMITED	1	6310	25492
HALLMARK SECRETARIES LIMITED	1	6382	26118
Rajesh Kumar Saraiya	0	2	2
Mutiur Rahman	2	1	2
Mayank Khaund Saraiya	0	1	0
Anil Nigam	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	Steel Mont Holding Ltd	Kind	Corporate Entity With Significant Control
Address	City House 58 Griva Digheni, 8047 Paphos, Cyprus	Notified On	06/04/2016
Post Code	-	Legal Form	Limited Liability Company
Authority	Cyprus Companies Law, Cap 113	Place Registered	Cyprus Registrar Of Companies
Country Registered	Cyprus	Registration Number	294586
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.



MIRA INFORM PRIVATE LIMITED
605, Palmspring, Near D'Mart, Link Road,
Malad (West), Mumbai - 400 064. INDIA
Tel : 91-22-40448000 (44 lines)
Fax : 91-22-40448045 / 40448046
E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

Average Invoice Value	n/a
Invoices available	n/a
Paid	n/a
Outstanding	n/a
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

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 68.53
UK Pound	1	INR 90.52
Euro	1	INR 80.02
GBP	1	INR 91.11

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	DNS

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)