

## MIRA INFORM REPORT

|                      |            |
|----------------------|------------|
| <b>Report No. :</b>  | 518818     |
| <b>Report Date :</b> | 07.07.2018 |

### IDENTIFICATION DETAILS

|                                |  |
|--------------------------------|--|
| <b>Name :</b>                  | HEALTHCARE BUSINESS INTELLIGENCE LIMITED   |
| <b>Formerly Known As :</b>     | <ul style="list-style-type: none"> <li>• LAINGBUISSON INTERNATIONAL LIMITED</li> <li>• INTUITION COMMUNICATION LIMITED</li> <li>• TREKWELL LTD</li> </ul>                                |
| <b>Registered Office :</b>     | Harben House Harben Parade, Finchley Road, London, NW3 6LH   |
| <b>Country :</b>               | United Kingdom   |
| <b>Financials (as on) :</b>    | 31.08.2017   |
| <b>Date of Incorporation :</b> | 06.08.2003   |
| <b>Com. Reg. No.:</b>          | 04858023   |
| <b>Legal Form :</b>            | Private Limited with Share Capital   |
| <b>Line of Business :</b>      | <ul style="list-style-type: none"> <li>• Other information technology service activities</li> <li>• The provision of management of web sites and related internet activities.</li> </ul> |
| <b>No. of Employees :</b>      | 6 [2017]   |

### RATING & COMMENTS

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

**MIRA's Rating :** A+

| Credit Rating | Explanation | Rating Comments  |
|---------------|-------------|--|
| A+            | Low Risk    | Business dealings permissible with low risk of default |

|                            |         |
|----------------------------|---------|
| <b>Status :</b>            | Good    |
| <b>Payment Behaviour :</b> | Regular |
| <b>Litigation :</b>        | Clear   |

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**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<br>(31.12.2017) | Current Rating<br>(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                   |

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**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**

Harben House Harben Parade  
Finchley Road  
London  
NW3 6LH

### **Trading Address**

13a Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

|                                |   |
|--------------------------------|---|
| <b>Website Address</b>         | http://www.intuition-communication.co.uk                                  |
| <b>Company Number</b>          | 04858023  |
| <b>Telephone Number</b>        | -   |
| <b>Fax Number</b>              | -   |
| <b>TPS</b>                     | -   |
| <b>FPS</b>                     | Yes   |
| <b>Incorporation Date</b>      | 06/08/2003  |
| <b>Previous Name</b>           | LAINGBUISSON INTERNATIONAL LIMITED  |
| <b>Type</b>                    | Private Limited with Share Capital  |
| <b>FTSE Index</b>              | -   |
| <b>Date of Change</b>          | 26/06/2018  |
| <b>Filing Date of Accounts</b> | 15/03/2018  |
| <b>Currency</b>                | GBP   |
| <b>Share Capital</b>           | £1,650,000  |
| <b>SIC07</b>                   | 62090   |
| <b>Charity Number</b>          | -   |
| <b>SIC07 Description</b>       | Other information technology service activities                           |
| <b>Principal Activity</b>      | The provision of management of web sites and related internet activities. |

## **ADDITIONAL INFORMATION**

### **CCJ's**

0 (£0)

No CCJ Information To Display

|                                 |  |
|---------------------------------|--|
| <b>Ultimate Holding Company</b> | INTUITION COMMUNICATION HOLDINGS LIMITED |
| <b>Accountant</b>               | COLIN GRAY & CO LIMITED                  |
| <b>Mortgages</b>                | 1  |
| <b>Trade Debtors</b>            | -  |
| <b>Group</b>                    | 2 companies                              |

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Linkages 0 companies  
Countries In 0 countries

## **KEY FINANCIALS**

| Year to Date | Turnover | Pre Tax Profit | Shareholder | Funds Employees |
|--------------|----------|----------------|-------------|-----------------|
| 31.08.2017   | -        | -              | £247,323    | 6               |
| 31.08.2016   | -        | -              | £223,672    | -               |
| 31.08.2015   | -        | -              | £173,882    | -               |

## **MORTGAGE SUMMARY**

Total Mortgage 1  
Outstanding 1  
Satisfied 0

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

Total Number of Documented Trade 4  
Total Value of Documented Trade £10,667

## **COMMENTARY**

|   |
|---|
| This company has been treated as a Small company.   |
| The latest Balance Sheet indicates a very positive net working capital position.                              |
| The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations. |
| There has been an increase in shareholders funds compared with the previous balance sheet.                    |
| 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 - |  |

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

## **CURRENT DIRECTORS**

|                       |   |                             |            |
|-----------------------|---|-----------------------------|------------|
| <b>Title</b>          | Mr  | <b>Function</b>             | Director   |
| <b>Name</b>           | Henry Richard Francis Elphick                     | <b>Nationality</b>          | British    |
| <b>Date of Birth</b>  | 09/1970   | <b>Present Appointments</b> | 2          |
| <b>Latest Address</b> | Harben House Harben Parade, Finchley Road, London | <b>Appointment Date</b>     | 28/02/2018 |
| <b>Post Code</b>      | NW3 6LH   |                             |            |

## **CURRENT COMPANY SECRETARY**

|                       |   |                             |                   |
|-----------------------|---|-----------------------------|-------------------|
| <b>Title</b>          |   | <b>Function</b>             | Company Secretary |
| <b>Name</b>           | STEWARTS COMPANY SECRETARY LIMITED          | <b>Nationality</b>          |                   |
| <b>Date of Birth</b>  | -   | <b>Present Appointments</b> | 87                |
| <b>Latest Address</b> | 271 High Street, Berkhamsted, Hertfordshire | <b>Appointment Date</b>     | 06/08/2003        |
| <b>Post Code</b>      | HP4 1AA                                     |                             |                   |
















## **TOP SHAREHOLDERS**

| Name                                 | Currency | Share Count | Share Type | Nominal Value | % of Total Share Count |
|--------------------------------------|----------|-------------|------------|---------------|------------------------|
| INTUITION COMMUNICATION HOLDINGS LTD | GBP      | 1,330,000   | ORDINARY   | 1             | 80.61                  |
| INTUITION COMMUNICATION HOLDINGS LTD | GBP      | 320,000     | ORDINARY A | 1             | 19.39                  |







## **PROFIT & LOSS**

| Date Of Accounts | 31/08/17 | (%) | 31/08/16 | (%) | 31/08/15 | (%) | 31/08/14 | (%) | 31/08/13 |
|------------------|----------|-----|----------|-----|----------|-----|----------|-----|----------|
| Weeks            | 52       | (%) | 52       | (%) | 52       | (%) | 52       | (%) | 52       |












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|   | Currency                | GBP     | (%)    | GBP     | (%)  | GBP     | (%) | GBP     | (%)    | GBP     |
|---|-------------------------|---------|--------|---------|------|---------|-----|---------|--------|---------|
|   | Consolidated A/cs       | N       | (%)    | N       | (%)  | N       | (%) | N       | (%)    | N       |
|    | <b>Turnover</b>         | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|    | Export                  | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|    | Cost of Sales           | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|    | Gross Profit            | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|    | Wages & Salaries        | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|    | Directors Emoluments    | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|    | <b>Operating Profit</b> | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|    | Depreciation            | £40,293 | -17.7% | £48,987 | -25% | £65,353 | 25% | £52,263 | -30.5% | £75,152 |
|   | Audit Fees              | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|  | Interest Payments       | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|  | <b>Pre Tax Profit</b>   | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|  | Taxation                | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|  | Profit After Tax        | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|  | Dividends Payable       | -       | -      | -       | -    | -       | -   | -       | -      | -       |
|  | <b>Retained Profit</b>  | -       | -      | -       | -    | -       | -   | -       | -      | -       |





## **BALANCE SHEET**

|   | Date Of Accounts          | 31/08/17        | (%)           | 31/08/16        | (%)           | 31/08/15        | (%)        | 31/08/14        | (%)           | 31/08/13        |
|---|---------------------------|-----------------|---------------|-----------------|---------------|-----------------|------------|-----------------|---------------|-----------------|
|  | Tangible Assets           | £120,879        | -17.7%        | £146,961        | -23.1%        | £191,212        | 22%        | £156,789        | -30.5%        | £225,459        |
|  | Intangible Assets         | 0               | -             | 0               | -             | 0               | -          | 0               | -             | 0               |
|  | <b>Total Fixed Assets</b> | <b>£120,879</b> | <b>-17.7%</b> | <b>£146,961</b> | <b>-23.1%</b> | <b>£191,212</b> | <b>22%</b> | <b>£156,789</b> | <b>-30.5%</b> | <b>£225,459</b> |
|  | Stock                     | 0               | -             | 0               | -             | 0               | -          | 0               | -             | 0               |
|  | Trade Debtors             | £65,695         | 20.5%         | £54,530         | -55.5%        | £122,443        | -53.4%     | £262,561        | 146.8%        | £106,380        |
|  | Cash                      | £149,730        | -11%          | £168,311        | 18.3%         | £142,230        | -28.5%     | £198,873        | -13.2%        | £229,095        |


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|   |                                    |                 |                 |                 |                 |                 |                |                 |               |                 |
|---|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|-----------------|
|    | Other Debtors                      | £24,112         | - 59.7 %        | £59,853         | -               | 0               | -              | 0               | -             | 0               |
|    | Miscellaneous Current Assets       | 0               | -               | 0               | -               | 0               | -              | 0               | -             | 0               |
|    | <b>Total Current Assets</b>        | <b>£239,537</b> | <b>- 15.3 %</b> | <b>£282,694</b> | <b>6.8%</b>     | <b>£264,673</b> | <b>-42.6%</b>  | <b>£461,434</b> | <b>37.5%</b>  | <b>£335,475</b> |
|    | Trade Creditors                    | £68,187         | -9.5%           | £75,366         | -65%            | £215,337        | -39.9%         | £358,418        | 54.5%         | £232,040        |
|    | Bank Loans & Overdrafts            | 0               | -               | 0               | -               | 0               | -              | 0               | -             | 0               |
|    | Other Short Term Finance           | 0               | -               | 0               | -               | 0               | -              | 0               | -             | 0               |
|  | Miscellaneous Current Liabilities  | £44,906         | - 53.8 %        | £97,283         | -               | 0               | -              | 0               | -             | 0               |
|  | <b>Total Current Liabilities</b>   | <b>£113,093</b> | <b>- 34.5 %</b> | <b>£172,649</b> | <b>- 19.8 %</b> | <b>£215,337</b> | <b>-39.9%</b>  | <b>£358,418</b> | <b>54.5%</b>  | <b>£232,040</b> |
|  | Bank Loans & Overdrafts and LTL    | 0               | - 100%          | £33,334         | -50%            | £66,666         | 163.7 %        | £25,282         | -42.4%        | £43,894         |
|  | Other Long Term Finance            | 0               | -               | 0               | -               | 0               | -              | 0               | -             | 0               |
|  | <b>Total Long Term Liabilities</b> | <b>0</b>        | <b>- 100%</b>   | <b>£33,334</b>  | <b>-50%</b>     | <b>£66,666</b>  | <b>163.7 %</b> | <b>£25,282</b>  | <b>-42.4%</b> | <b>£43,894</b>  |






## ***CAPITAL & RESERVES***

|   | Date Of Accounts        | 31/08/17 | (%)    | 31/08/16 | (%)     | 31/08/15 | (%)  | 31/08/14 | (%)  | 31/08/13 |
|---|-------------------------|----------|--------|----------|---------|----------|------|----------|------|----------|
|  | Called Up Share Capital | £16,500  | -      | £16,500  | -       | £16,500  | -    | £16,500  | -    | £16,500  |
|  | P & L Account Reserve   | £82,488  | 40.2 % | £58,837  | 550.3 % | £9,047   | -87% | £69,688  | -42% | £120,165 |
|  | Revaluation Reserve     | -        | -      | -        | -       | -        | -    | -        | -    | -        |
|  | Sundry Reserves         | £148,335 | -      | £148,335 | -       | £148,335 | -    | £148,335 | -    | £148,335 |





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|   |                   |          |       |          |       |          |        |          |        |          |
|---|-------------------|----------|-------|----------|-------|----------|--------|----------|--------|----------|
|  | Shareholder Funds | £247,323 | 10.6% | £223,672 | 28.6% | £173,882 | -25.9% | £234,523 | -17.7% | £285,000 |
|---|-------------------|----------|-------|----------|-------|----------|--------|----------|--------|----------|



## OTHER FINANCIAL ITEMS

|   | Date Of Accounts  | 31/08/17 | (%)    | 31/08/16 | (%)    | 31/08/15 | (%)    | 31/08/14 | (%)    | 31/08/13 |
|---|-------------------|----------|--------|----------|--------|----------|--------|----------|--------|----------|
|    | Net Worth         | £247,323 | 10.6%  | £223,672 | 28.6%  | £173,882 | -25.9% | £234,523 | -17.7% | £285,000 |
|    | Working Capital   | £126,444 | 14.9%  | £110,045 | 123.1% | £49,336  | -52.1% | £103,016 | -0.4%  | £103,435 |
|    | Total Assets      | £360,416 | -16.1% | £429,655 | -5.8%  | £455,885 | -26.3% | £618,223 | 10.2%  | £560,934 |
|  | Total Liabilities | £113,093 | -45.1% | £205,983 | -27%   | £282,003 | -26.5% | £383,700 | 39.1%  | £275,934 |
|  | Net Assets        | £247,323 | 10.6%  | £223,672 | 28.6%  | £173,882 | -25.9% | £234,523 | -17.7% | £285,000 |

## CASH FLOW

|   | Date Of Accounts              | 31/08/17 | (%) | 31/08/16 | (%) | 31/08/15 | (%) | 31/08/14 | (%) | 31/08/13 |
|---|-------------------------------|----------|-----|----------|-----|----------|-----|----------|-----|----------|
|  | Net Cashflow from Operations  | -        | -   | -        | -   | -        | -   | -        | -   | -        |
|  | Net Cashflow before Financing | -        | -   | -        | -   | -        | -   | -        | -   | -        |
|  | Net Cashflow from Financing   | -        | -   | -        | -   | -        | -   | -        | -   | -        |
|  | Increase in Cash              | -        | -   | -        | -   | -        | -   | -        | -   | -        |















## MISCELLANEOUS

|   | Date Of Accounts     | 31/08/17                | (%)   | 31/08/16 | (%)  | 31/08/15 | (%)   | 31/08/14 | (%)  | 31/08/13 |
|---|----------------------|-------------------------|-------|----------|------|----------|-------|----------|------|----------|
|   | Contingent Liability | NO                      | -     | NO       | -    | NO       | -     | NO       | -    | NO       |
|  | Capital Employed     | £247,323                | -3.8% | £257,006 | 6.8% | £240,548 | -7.4% | £259,805 | -21% | £328,894 |
|  | Number of Employees  | 6                       | -     | -        | -    | -        | -     | -        | -    | -        |
|   | Accountants          | COLIN GRAY & CO LIMITED |       |          |      |          |       |          |      |          |

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|  |                  |                                  |
|--|------------------|----------------------------------|
|  | Auditors         |                                  |
|  | Auditor Comments | The company is exempt from audit |
|  | Bankers          |                                  |
|  | Bank Code        | Branch                           |

## **RATIOS**

|   | Date Of Accounts                  | 31/08/17 | 31/08/16 | 31/08/15 | 31/08/14 | 31/08/13 |
|---|-----------------------------------|----------|----------|----------|----------|----------|
|    | Pre-tax profit margin %           | -        | -        | -        | -        | -        |
|    | Current ratio                     | 2.12     | 1.64     | 1.23     | 1.29     | 1.45     |
|   | Sales/Net Working Capital         | -        | -        | -        | -        | -        |
|  | Gearing %                         | 0        | 14.90    | 38.30    | 10.80    | 15.40    |
|  | Equity in %                       | 68.60    | 52.10    | 38.10    | 37.90    | 50.80    |
|  | Creditor Days                     | -        | -        | -        | -        | -        |
|  | Debtor Days                       | -        | -        | -        | -        | -        |
|  | Liquidity/Acid Test               | 2.11     | 1.63     | 1.22     | 1.28     | 1.44     |
|  | Return On Capital Employed %      | -        | -        | -        | -        | -        |
|  | Return On Total Assets Employed % | -        | -        | -        | -        | -        |
|  | Current Debt Ratio                | 0.45     | 0.77     | 1.23     | 1.52     | 0.81     |
|  | Total Debt Ratio                  | 0.45     | 0.92     | 1.62     | 1.63     | 0.96     |
|  | Stock Turnover Ratio %            | -        | -        | -        | -        | -        |
|  | Return on Net Assets Employed %   | -        | -        | -        | -        | -        |

### **Report Notes**

There are no notes to display.

### **Status History**

No Status History found

## **\*EVENT HISTORY**

| Date | Description |
|------|-------------|
|------|-------------|

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|            |  |
|------------|--|
| 28/06/2018 | Change of Name                             |
| 17/03/2018 | New Accounts Filed                         |
| 17/03/2018 | New Accounts Filed                         |
| 07/03/2018 | Change of Name                             |
| 05/03/2018 | Change in Reg.Office                       |
| 05/03/2018 | Change of Company Postcode                 |
| 05/03/2018 | Mr K.L. Pollard has left the board         |
| 05/03/2018 | New Board Member Mr H.R. Elphick appointed |
| 22/08/2017 | Confirmation Statement                     |
| 12/05/2017 | New Accounts Filed                         |
| 11/04/2017 | Payment Data Update Received               |
| 01/02/2017 | Payment Data Update Received               |
| 28/09/2016 | Payment Data Update Received               |
| 21/09/2016 | Payment Data Update Received               |
| 07/09/2016 | Payment Data Update Received               |

## **PREVIOUS COMPANY NAMES**

| Date       | Previous Name                      |
|------------|------------------------------------|
| 26/06/2018 | LAINGBUISSON INTERNATIONAL LIMITED |
| 05/03/2018 | INTUITION COMMUNICATION LIMITED    |
| 22/08/2003 | TREKWELL LTD                       |

### **Writ Details**

No writs found

## **STATISTICS**

|                  |                |
|------------------|----------------|
| <b>Group</b>     | 2 companies    |
| <b>Linkages</b>  | 0 companies    |
| <b>Countries</b> | In 0 countries |

## **SUMMARY**

|                                 |  |
|---------------------------------|--|
| <b>Holding Company</b>          | INTUITION COMMUNICATION HOLDINGS LIMITED |
| <b>Ownership Status</b>         | Wholly Owned                             |
| <b>Ultimate Holding Company</b> | INTUITION COMMUNICATION HOLDINGS LIMITED |

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## **GROUP STRUCTUREFULL**

| Company Name               | Registered Number | Latest Key Financials | Consol. Accounts | Turnover |
|----------------------------|-------------------|-----------------------|------------------|----------|
| INTUITION COMMUNICATION... | 08486327          | 31.08.2017            | N                |          |
| HEALTHCARE BUSINESS IN...  | <b>04858023</b>   | <b>31.08.2017</b>     | <b>N</b>         |          |

## **MORTGAGE DETAILS**

|                                |   |  |  |
|--------------------------------|---|--|--|
| <b>Mortgage Type:</b>          | RENT DEPOSIT DEED   |  |  |
| <b>Date Charge Created:</b>    | 29/08/06  |  |  |
| <b>Date Charge Registered:</b> | 31/08/06  |  |  |
| <b>Date Charge Satisfied:</b>  | -   |  |  |
| <b>Status:</b>                 | OUTSTANDING   |  |  |
| <b>Person(s) Entitled:</b>     | ALLAN MICHAEL HART AND JANET MARGARET HART ALLAN  |  |  |
| <b>Amount Secured:</b>         | ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE |  |  |
| <b>Details:</b>                | THE INTEREST OF THE COMPANY IN THE DEPOSIT ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS  |  |  |
| <b>Mortgage Type:</b>          | RENT DEPOSIT DEED   |  |  |
| <b>Date Charge Created:</b>    | 29/08/06  |  |  |
| <b>Date Charge Registered:</b> | 31/08/06  |  |  |
| <b>Date Charge Satisfied:</b>  | -   |  |  |
| <b>Status:</b>                 | OUTSTANDING   |  |  |
| <b>Person(s) Entitled:</b>     | MICHAEL HART AND JANET MARGARET HART  |  |  |
| <b>Amount Secured:</b>         | ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE |  |  |
| <b>Details:</b>                | THE INTEREST OF THE COMPANY IN THE DEPOSIT ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS  |  |  |

## **CREDITOR DETAILS**

|                  | Total Number | Total Value |
|------------------|--------------|-------------|
| Trade Creditors  | <b>0</b>     | -           |
| No Creditor Data |              |             |

## **TRADE DEBTORS / BAD DEBT DETAIL**

|                                       | Total Number of Documented Trade | Total Value of Documented Trade |  |
|---------------------------------------|----------------------------------|---------------------------------|--|
| Trade Debtors                         | 4                                | £10,667                         |  |
| Company Name                          | Amount                           | Statement Date                  |  |
| Contact Insurance Limited             | £5,116                           | 06/07/2011                      |  |
| The Diagnostic Clinic Ltd             | £3,058                           | 22/06/2012                      |  |
| The Integrated Health Consultancy Ltd | £2,193                           | 22/06/2012                      |  |
| E S Physical Therapy Limited          | £300                             | 23/08/2013                      |  |

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

| Name  | Current Active Appointments | Previous Appointments   | Dissolved Companies |
|---|-----------------------------|-------------------------|---------------------|
| Keith Lindsay Pollard                         | 3                           | 1                       | 5                   |
| Piers Nicholas Plowman                        | 3                           | 1                       | 2                   |
| FORM 10 DIRECTORS FD LTD                      | 1                           | 27588                   | 71805               |
| FORM 10 SECRETARIES FD LTD                    | 0                           | 24362                   | 62839               |
| <b>Total Persons With Significant Control</b> | 0                           | <b>Total Statements</b> | 1                   |
| <b>Active</b>                                 | 0                           | <b>Active</b>           | 1                   |
| <b>Ceased</b>                                 | 0                           | <b>Ceased</b>           | 0                   |

### **Active Persons With Significant Control**

No Active Persons With Significant Control To Display

### **Ceased Persons With Significant Control**

No Ceased Persons With Significant Control To Display

### **Active Statements**

| Statement          | The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company |  |  |
|--------------------|--|--|--|
| <b>Notified On</b> | 06/08/2016   |  |  |

### **Ceased Statements**

No Ceased Statements To Display

**FOREIGN EXCHANGE RATES**

| Currency  | Unit | Indian Rupees |
|-----------|------|---------------|
| US Dollar | 1    | INR 68.87     |
| UK Pound  | 1    | INR 91.14     |
| Euro      | 1    | INR 80.63     |
| GBP       | 1    | INR 91.37     |

**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> | TPT |

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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)