

## MIRA INFORM REPORT

Report No. :	518846
Report Date :	07.07.2018

### IDENTIFICATION DETAILS

Name :	MONSOON ACCESSORIZE LIMITED
Formerly Known As :	MONSOON LIMITED
Registered Office :	1 Nicholas Road London W11 4an
Country :	United Kingdom
Financials (as on) :	26.08.2017
Date of Incorporation :	22.02.1973
Com. Reg. No.:	01098034
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> <li>• Retail sale of clothing in specialised stores\</li> <li>• Sale of women's, men's and children's clothing, accessories, homeware and gifts.</li> </ul>
No. of Employees :	1667

**RATING & COMMENTS**

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

**MIRA's Rating :**

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear

**NOTES :**

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

**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
United Kingdom	A1	A1

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

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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 NAME AND ADDRESS**

Company Name: **MONSOON ACCESSORIZE LIMITED**  
Company No: **01098034**  
Company Status: **Active - Accounts Filed**  
Registered Address: **1 NICHOLAS ROAD LONDON W11 4AN**

## **COMPANY SUMMARY**

**Registered Address** 1 NICHOLAS ROAD  
LONDON  
W11 4AN

**Trading Address** Monsoon Building  
1 Nicholas Road  
London  
W11 4AN

**Website Address** <http://www.uk.monsoon.co.uk>  
**Telephone Number** 02033723000  
**Fax Number** 02086014040  
**TPS** No  
**FPS** Yes  
**Incorporation Date** 22/02/1973  
**Previous Name** MONSOON LIMITED  
**Type** Private limited with Share Capital  
**FTSE Index** -  
**Date of Change** 13/01/1998  
**Filing Date of Accounts** 25/05/2018  
**Currency** GBP  
**Share Capital** £100,000  
**SIC07** 47710  
**Charity Number** -  
**SIC07 Description** RETAIL SALE OF CLOTHING IN SPECIALISED STORES  
**Principal Activity** Sale of women's, men's and children's clothing, accessories, homeware and gifts.

## **ADDITIONAL INFORMATION**

**CCJ's** 1 (£125)  
06/09/2017 COUNTY COURT BUSINESS CENTRE  
£125 Satisfied  
**Ultimate Holding Company** BALMAIN INVEST & TRADE INC  
**Accountant** -

Mortgages	9
Group	13 companies
Linkages	2 companies
Countries	In 2 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
26/08/2017	£310,904,000	-£3,097,000	£13,166,000	1667
27/08/2016	£392,299,000	-£3,368,000	£16,338,000	2500
29/08/2015	£434,187,000	£3,753,000	£25,142,000	2622

## **MORTGAGE SUMMARY**

Total Mortgage	9
Outstanding	1
Satisfied	8

## **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 Large company in respect of the rating/limit generated.
This company's return on total assets employed ratio indicates a poor or negative return on assets.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company trades in an industry with a higher level of corporate failures.

## **CCJ**

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	3	Total Value of Possible CCJs -	£7,901
Total Number of	1	Total Value of Satisfied	£125

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Satisfied CCJs -		CCJs -	
Total Number of Writs -	-		

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Paul Christopher Allen	<b>Nationality</b>	Irish
<b>Date of Birth</b>	05/1964	<b>Present Appointments</b>	9
<b>Latest Address</b>	1 Nicholas Road, London	<b>Appointment Date</b>	05/02/2014
<b>Post Code</b>	W11 4AN		
<b>Title</b>	Ms	<b>Function</b>	Director
<b>Name</b>	Elaine Jacqueline Deste	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1963	<b>Present Appointments</b>	8
<b>Latest Address</b>	1 Nicholas Road, London	<b>Appointment Date</b>	30/09/2016
<b>Post Code</b>	W11 4AN		

## **CURRENT COMPANY SECRETARY**


<b>Title</b>	Ms	<b>Function</b>	Company Secretary
<b>Name</b>	Bridget Sophie Green	<b>Nationality</b>	
<b>Date of Birth</b>	-	<b>Present Appointments</b>	1
<b>Latest Address</b>	1 Nicholas Road, London	<b>Appointment Date</b>	01/03/2017
<b>Post Code</b>	W11 4AN		

### Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MONSOON HOLDINGS LTD	GBP	100,000	ORDINARY	1	100

## **FINANCIALS**















### Profit & Loss

	Date Of Accounts	26/08/17	(%)	27/08/16	(%)	29/08/15	(%)	30/08/14	(%)	31/08/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	53
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	<b>£310,904,000</b>	<b>- 20.7%</b>	<b>£392,299,000</b>	<b>- 9.6%</b>	<b>£434,187,000</b>	<b>- 8.6%</b>	<b>£475,048,000</b>	<b>- 7.1%</b>	<b>£511,268,000</b>


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	Export	£69,404,000	- 23.6 %	£90,801,000	- 17.7 %	£110,281,000	124.5 %	£49,126,000	- 15.8 %	£58,373,000
	Cost of Sales	£185,556,000	0.1%	£185,426,000	- 11.3 %	£208,978,000	- 8.7%	£228,828,000	- 3.2%	£236,447,000
	Gross Profit	£125,348,000	- 39.4 %	£206,873,000	- 8.1%	£225,209,000	- 8.5%	£246,220,000	- 10.4 %	£274,821,000
	Wages & Salaries	£50,716,000	- 20.7 %	£63,944,000	1.2%	£63,208,000	- 1.2%	£63,990,000	- 9.4%	£70,602,000
	Directors Emoluments	£1,185,000	143.8 %	£486,000	- 46.8 %	£913,000	8.4%	£842,000	83.4 %	£459,000
	<b>Operating Profit</b>	<b>- £2,582,000</b>	<b>6.3%</b>	<b>- £2,756,000</b>	<b>- 164.9 %</b>	<b>£4,244,000</b>	<b>-85%</b>	<b>£28,252,000</b>	<b>-39%</b>	<b>£46,277,000</b>
	Depreciation	£10,042,000	- 33.5 %	£15,106,000	6.9%	£14,136,000	9.1%	£12,958,000	- 4.1%	£13,505,000
	Audit Fees	£229,000	20.5 %	£190,000	6.1%	£179,000	2.3%	£175,000	- 1.7%	£178,000
	Interest Payments	£3,565,000	- 17.5 %	£4,323,000	0%	£4,322,000	3.7%	£4,169,000	- 0.2%	£4,178,000
	<b>Pre Tax Profit</b>	<b>- £3,097,000</b>	<b>8%</b>	<b>- £3,368,000</b>	<b>- 189.7 %</b>	<b>£3,753,000</b>	<b>- 86.6 %</b>	<b>£28,087,000</b>	<b>-39%</b>	<b>£46,049,000</b>
	Taxation	-£75,000	82.8 %	-£436,000	78.7 %	-£2,045,000	78.9 %	-£9,676,000	20.7 %	-£12,208,000
	Profit After Tax	-£3,172,000	16.6 %	-£3,804,000	- 322.7 %	£1,708,000	- 90.7 %	£18,411,000	- 45.6 %	£33,841,000
	Dividends Payable	-	- 100%	£5,000,000	- 74.5 %	£19,643,000	- 6.5%	£21,000,000	191.7 %	£7,200,000
	<b>Retained Profit</b>	<b>- £3,172,000</b>	<b>64%</b>	<b>- £8,804,000</b>	<b>50.9 %</b>	<b>- £17,935,000</b>	<b>- 592.7 %</b>	<b>- £2,589,000</b>	<b>- 109.7 %</b>	<b>£26,641,000</b>











**Balance Sheet**

	<b>Date Of Accounts</b>	<b>26/08/17</b>	<b>(%)</b>	<b>27/08/16</b>	<b>(%)</b>	<b>29/08/15</b>	<b>(%)</b>	<b>30/08/14</b>	<b>(%)</b>	<b>31/08/13</b>
	Tangible Assets	£30,223,000	- 35.5 %	£46,863,000	- 9.2 %	£51,583,000	3.8 %	£49,682,000	8.4 %	£45,826,000

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	Intangible Assets	£1,000	- 83.3 %	£6,000	- 71.4 %	£21,000	- 57.1 %	£49,000	- 48.4 %	£95,000
	<b>Total Fixed Assets</b>	<b>£30,224,000</b>	<b>- 35.5 %</b>	<b>£46,869,000</b>	<b>- 9.2 %</b>	<b>£51,604,000</b>	<b>3.8 %</b>	<b>£49,731,000</b>	<b>8.3 %</b>	<b>£45,921,000</b>
	Stock	£49,683,000	- 18.5 %	£60,998,000	10.7 %	£55,092,000	- 13.3 %	£63,521,000	- 0.2 %	£63,647,000
	Trade Debtors	£9,338,000	- 45.8 %	£17,233,000	- 20.9 %	£21,794,000	4.2 %	£20,922,000	- 9.3 %	£23,068,000
	Cash	£39,372,000	- 14.7 %	£46,153,000	12.8 %	£40,905,000	- 45.7 %	£75,381,000	16.7 %	£64,612,000
	Other Debtors	£283,205,000	3.9 %	£272,598,000	0.4 %	£271,598,000	3.6 %	£262,247,000	- 2.3 %	£268,350,000
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£381,598,000</b>	<b>- 3.9 %</b>	<b>£396,982,000</b>	<b>1.9 %</b>	<b>£389,389,000</b>	<b>- 7.7 %</b>	<b>£422,071,000</b>	<b>0.6 %</b>	<b>£419,677,000</b>
	Trade Creditors	£59,677,000	6.4 %	£56,076,000	13.4 %	£49,433,000	- 11.7 %	£55,967,000	7.3 %	£52,156,000
	Bank Loans & Overdrafts	0	-	0	-	0	- 100 %	£3,776,000	15.2 %	£3,279,000
	Other Short Term Finance	£269,555,000	- 7.1 %	£290,277,000	1.7 %	£285,455,000	1.6 %	£280,988,000	1.2 %	£277,737,000
	Miscellaneous Current Liabilities	£65,888,000	- 11.5 %	£74,455,000	0.5 %	£74,105,000	2.9 %	£71,994,000	4.5 %	£68,888,000
	<b>Total Current Liabilities</b>	<b>£395,120,000</b>	<b>- 6.1 %</b>	<b>£420,808,000</b>	<b>2.9 %</b>	<b>£408,993,000</b>	<b>- 0.9 %</b>	<b>£412,725,000</b>	<b>2.7 %</b>	<b>£402,060,000</b>
	Bank Loans & Overdrafts and LTL	£3,536,000	- 47.3 %	£6,705,000	- 2.2 %	£6,858,000	- 27.3 %	£9,429,000	- 12.7 %	£10,804,000
	Other Long Term Finance	0	-	0	-	0	-	0	-	0






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	<b>Total Long Term Liabilities</b>	<b>£3,536,000</b>	<b>- 47.3 %</b>	<b>£6,705,000</b>	<b>- 2.2 %</b>	<b>£6,858,000</b>	<b>21.3 %</b>	<b>£5,653,000</b>	<b>- 24.9 %</b>	<b>£7,525,000</b>
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**Capital & Reserves**

	<b>Date Of Accounts</b>	<b>26/08/17</b>	<b>(%)</b>	<b>27/08/16</b>	<b>(%)</b>	<b>29/08/15</b>	<b>(%)</b>	<b>30/08/14</b>	<b>(%)</b>	<b>31/08/13</b>
	Called Up Share Capital	£100,000	-	£100,000	-	£100,000	-	£100,000	-	£100,000
	P & L Account Reserve	£13,066,000	- 19.5 %	£16,238,000	- 35.2 %	£25,042,000	-53%	£53,324,000	- 4.6 %	£55,913,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£13,166,000</b>	<b>- 19.4 %</b>	<b>£16,338,000</b>	<b>-35%</b>	<b>£25,142,000</b>	<b>- 52.9 %</b>	<b>£53,424,000</b>	<b>- 4.6 %</b>	<b>£56,013,000</b>



**Other Financial Items**

	<b>Date Of Accounts</b>	<b>26/08/17</b>	<b>(%)</b>	<b>27/08/16</b>	<b>(%)</b>	<b>29/08/15</b>	<b>(%)</b>	<b>30/08/14</b>	<b>(%)</b>	<b>31/08/13</b>
	Net Worth	£13,165,000	- 19.4 %	£16,332,000	- 35%	£25,121,000	- 52.9 %	£53,375,000	- 4.5%	£55,918,000
	Working Capital	- £13,522,000	43.2 %	- £23,826,000	- 21.5 %	- £19,604,000	- 309.8 %	£9,346,000	- 46.9 %	£17,617,000
	Total Assets	£411,822,000	- 7.2%	£443,851,000	0.6%	£440,993,000	-6.5%	£471,802,000	1.3%	£465,598,000
	Total Liabilities	£398,656,000	- 6.7%	£427,513,000	2.8%	£415,851,000	-0.6%	£418,378,000	2.1%	£409,585,000
	Net Assets	£13,166,000	- 19.4 %	£16,338,000	- 35%	£25,142,000	- 52.9 %	£53,424,000	- 4.6%	£56,013,000



**Cash Flow**

	<b>Date Of Accounts</b>	<b>26/08/17</b>	<b>(%)</b>	<b>27/08/16</b>	<b>(%)</b>	<b>29/08/15</b>	<b>(%)</b>	<b>30/08/14</b>	<b>(%)</b>	<b>31/08/13</b>
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-













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	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	Date Of Accounts	26/08/17	(%)	27/08/16	(%)	29/08/15	(%)	30/08/14	(%)	31/08/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£16,702,000	-27.5%	£23,043,000	-28%	£32,000,000	-45.8%	£59,077,000	-7%	£63,538,000
	Number of Employees	1667	-33.3%	2500	-4.7%	2622	-6.2%	2794	-7.9%	3033
	Accountants									
	Auditors	BDO LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	BARCLAYS BANK PLC								
	Bank Branch Code	20-00-00								



Ratios

	Date Of Accounts	26/08/17	27/08/16	29/08/15	30/08/14	31/08/13
	Pre-tax profit margin %	-1	-0.86	0.86	5.91	9.01
	Current ratio	0.97	0.94	0.95	1.02	1.04
	Sales/Net Working Capital	-22.99	-16.47	-22.15	50.83	29.02
	Gearing %	26.90	41	27.30	17.60	19.30
	Equity in %	3.20	3.70	5.70	11.30	12
	Creditor Days	69.86	52.03	41.44	42.88	37.84
	Debtor Days	10.93	15.98	18.27	16.03	16.73
	Liquidity/Acid Test	0.84	0.79	0.81	0.86	0.88
	Return On Capital Employed %	-18.54	-14.61	11.72	47.54	72.47
	Return On Total Assets Employed %	-0.75	-0.75	0.85	5.95	9.89
	Current Debt Ratio	30.01	25.75	16.26	7.72	7.17
	Total Debt Ratio	30.27	26.16	16.54	7.83	7.31

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**MONSOON ACCESSORIZE LIMITED - 518846**

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	Stock Turnover Ratio %	15.98	15.54	12.68	13.37	12.44
	Return on Net Assets Employed %	-23.52	-20.61	14.92	52.57	82.21

**Report Notes**

There are no notes to display.

**Status History**

No Status History found

**\*EVENT HISTORY**

Date	Description
07/07/2018	Confirmation Statement
06/07/2018	Mr M.G. Holloway has left the board
02/06/2018	New Accounts Filed
02/06/2018	New Accounts Filed
31/05/2018	Payment Data Update Received
23/11/2017	Payment Data Update Received
05/06/2017	Confirmation Statement
02/06/2017	Mr A.D. Simon has left the board
13/05/2017	New Accounts Filed
13/05/2017	New Accounts Filed
15/03/2017	R.V. Harrison has resigned as company secretary
15/03/2017	New Company Secretary Ms B.S. Green appointed
09/11/2016	New Board Member Ms E.J. Deste appointed
02/11/2016	New Board Member Ms E.J. Deste appointed
26/10/2016	New Board Member Ms E.J. Deste appointed

**PREVIOUS COMPANY NAMES**

Date	Previous Name
13/01/1998	MONSOON LIMITED
15/10/1986	MONSOON FASHIONS LIMITED
31/12/1977	SILTROP LIMITED

**Writ Details**

No writs found

**Statistics**

<b>Group</b>	13 companies
<b>Linkages</b>	2 companies
<b>Countries</b>	In 2 countries

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Summary

<b>Holding Company</b>	MONSOON HOLDINGS LIMITED
<b>Ownership Status</b>	Wholly Owned
<b>Ultimate Holding Company</b>	BALMAIN INVEST & TRADE INC

**GROUP STRUCTUREFULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
BALMAIN INVEST & TRADE INC	N/A	-	-	
MONSOON HOLDINGS (JERS...	N/A	-	-	
DRILLGREAT LIMITED	06292597	26.08.2017	Y	£423,788,000
MONSOON JAPAN LIMITED	06678846	27.08.2016	N	
MONSOON HOLDINGS (...)	02585514	26.08.2017	N	
MONSOON HOLDINGS...	01200163	26.08.2017	N	
<b>MONSOON ACCESSO...</b>	<b>01098034</b>	<b>26.08.2017</b>	<b>N</b>	<b>£310,904,000</b>
MONSOON ACCES...	IE057468	26.08.2017	N	
MONSOON ACC...	IE382304	26.08.2017	N	€12,918,077
ACCESSORIZE LIM...	09942425	26.08.2017	N	£160,381,000
DRILLGREAT SERV...	10001858	28.02.2017	N	
MONSOON CHILDRE...	10092212	26.08.2017	N	
MONSOON LIMITED	10741401	-	N	

Other Linked Companies

Name	Number	Latest Key Financials	Turnover
MONSOON ACCESSORIZE SARL	482201233	31.08.2015	€14,198,702
MONSOON ACCESSORIZE GMBH	HRB 5470	31.08.2016	

Exact CCJ Details

Date	Court	Amount	Status	Case Number	Date Paid
06/09/2017	COUNTY COURT BUSINESS CENTRE	£125	Satisfied	D5QZ8Q6J	13/11/2017

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.

Date	Court	Amount	Status	Case Number	Date Paid	Registered CCJ Details
23/11/2015	COUNTY COURT MONEY CLAIMS CENTRE	£913	Judgment	B14YP204	-	MONSOON ACCESSORIZE, UNIT 2, 7-11 CLAUDIUS WAY, VICTORIA BUSINESS PARK, NN8 2DH, NN8 2DH
13/08/2013	LANARK	£833	Judgment	SA112/13	-	T/A MONSOON, 1-5 CARNWATH RD, CARLUKE, ML8 4DF, ML8 4DF, ML8 4DF
08/08/2012	NORTHAMPTON CCBC	£6,155	Judgment	2XF39415	-	T/AS MONSOON, 7 RYTON STREET, WORKSOP, S80 2AY, S80 2AY, S80 2AY

**Mortgage Details**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	14/09/17		
<b>Date Charge Registered:</b>	03/10/17		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LLOYDS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
<b>Mortgage Type:</b>	CHARGE OF DEPOSIT		
<b>Date Charge Created:</b>	13/07/10		
<b>Date Charge Registered:</b>	23/07/10		
<b>Date Charge Satisfied:</b>	14/10/15		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	ALL DEPOSITS NOW AND IN THE FUTURE CREDITED TO ACCOUNTS AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION ORDESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSITS OR ACCOUNT		
<b>Mortgage Type:</b>	CHARGE OVER CREDIT BALANCE		
<b>Date Charge Created:</b>	19/11/82		
<b>Date Charge Registered:</b>	25/11/82		
<b>Date Charge Satisfied:</b>	25/11/82		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE IN RELATION TOA GUARANTEE STERLINGPOUNDS 500,000 IN JOWAR OF TEXTILE FINANCE LIMITED		
<b>Details:</b>	THE SUM OF £300,000 TOGETHER WITH INTEREST ACCRUED HELD BY THE BANK ON AC ACCOUNT IN THE NAME OF THE BANK.		

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<b>Mortgage Type:</b>	ASSIGNMENT		
<b>Date Charge Created:</b>	28/05/82		
<b>Date Charge Registered:</b>	03/06/82		
<b>Date Charge Satisfied:</b>	03/06/82		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	ALLIED BANK INTERNATIONAL		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A LOAN AGREEMENT DATED 9.7.81		
<b>Details:</b>	RENTAL PAYMENTS DUE UNDER A LEASE AGREEMENTS DATED 28TH MAY, 1982 (SEE DOC M 28)		
<b>Mortgage Type:</b>	SECURITY ASSIGNMENT		
<b>Date Charge Created:</b>	17/11/81		
<b>Date Charge Registered:</b>	30/11/81		
<b>Date Charge Satisfied:</b>	30/11/81		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	ALLIED BANK INTERNATIONAL		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A LOAN AGREEMENT DATED 9.7.81		
<b>Details:</b>	RENTAL PAYMENTS DUE UNDER A LEASE AGREEMENT DATED 29.5.81 AS VARIED. (SEE DOC M27)		
<b>Mortgage Type:</b>	SECURITY ASSIGNMENT		
<b>Date Charge Created:</b>	17/11/81		
<b>Date Charge Registered:</b>	30/11/81		
<b>Date Charge Satisfied:</b>	30/11/81		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	ALLIED BANK INTERNATIONAL		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A LOAN AGREEMENT DATED 9.7.81		
<b>Details:</b>	RENTAL PAYMENTS DUE UNDER A LEASE AGREEMENTS ATED 22.5.81		
<b>Mortgage Type:</b>	CHARGE		
<b>Date Charge Created:</b>	19/06/81		
<b>Date Charge Registered:</b>	25/06/81		
<b>Date Charge Satisfied:</b>	25/06/81		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	BENEFIT OF AN AGREEMENT DATED 30.5.80		
<b>Mortgage Type:</b>	CHARGE		
<b>Date Charge Created:</b>	19/06/81		
<b>Date Charge Registered:</b>	25/06/81		
<b>Date Charge Satisfied:</b>	25/06/81		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	BENEFIT OF AN AGREEMENT DATED 30.5.80 (SEE OC 724)		

<b>Mortgage Type:</b>	CHARGE		
<b>Date Charge Created:</b>	19/06/81		
<b>Date Charge Registered:</b>	25/06/81		
<b>Date Charge Satisfied:</b>	25/06/81		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	BENEFIT OF AN AGREEMENT DATED 30.5.80 (SEE DOC M23)		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Mark Grahame Holloway	10	13	6
Andrew John May	3	17	1
Andrew John May	3	17	1
Anton Dermot Simon	1	9	10
John Sebastian Fitzroy Spooner	0	3	0
Carole Robb	0	1	0
Nigel Jonathan Voss	0	2	0
Mark McMenemy	8	33	73
Peter Michael Simon	0	8	4
Peter Michael Simon	0	8	4
Rose Foster	0	3	1
John Robert Morton Clark	1	10	22
Steven John Back	1	37	38
Rosalynde Victoria Harrison	0	3	0
Mark John Vandenberghe	4	3	4
Matthew Hudson	0	3	1
Peter Ridler	1	3	2
John Julian Browett	3	19	3
<b>Total Persons With Significant Control</b>	1	<b>Total Statements</b>	0
<b>Active</b>	1	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Monsoon Holdings Limited	<b>Kind</b>	Legal Person With Significant Control
<b>Address</b>	1 Nicholas Road, London	<b>Notified On</b>	06/04/2016

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<b>Post Code</b>	W11 4AN	<b>Legal Form</b>	Limited Company
<b>Nature Of Control</b>	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent	<b>Authority</b>	England And Wales

**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

<b>Average Invoice Value</b>	£709.22
<b>Invoices available</b>	11565
Paid	11525
Outstanding	40

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	<b>Within Terms</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>
<b>Paid</b>	10864	548	79	14	20
<b>Outstanding</b>	10	23	0	0	7

**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**

Analysis Done by :	NIY
Report Prepared by :	DNS

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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)