

MIRA INFORM REPORT

Report No. :	519407
Report Date :	11.07.2018

IDENTIFICATION DETAILS

Name :	B. HEPWORTH AND COMPANY LIMITED
Formerly Known As :	PARDENE LIMITED
Registered Office :	2-4 Merse Road North Moons Moat Redditch B98 9hl
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	11.09.1981
Com. Reg. No.:	01585495
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of other transport equipment • A group engaged in the design, manufacture and marketing of windscreen wipers systems for use in the commercial vehicle, marine and rail industries worldwide.
No. of Employees :	160

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: **B. HEPWORTH AND COMPANY LIMITED**
Company No: **01585495**
Company Status: **Active - Accounts Filed**
Registered Address: **2-4 MERSE ROADNORTH MOONS MOATREDDITCHB98 9HL**

COMPANY SUMMARY

Registered Address 2-4 MERSE ROAD
NORTH MOONS MOAT
REDDITCH
B98 9HL

Trading Address 2-4 Merse Road
North Moons Moat
Redditch
Heref & Worcs
B98 9HL

Website Address <http://www.b-hepworth.com>
Telephone Number 0152761243
Fax Number
TPS No
FPS Yes
Incorporation Date 11/09/1981
Previous Name PARDENE LIMITED
Type Private limited with Share Capital
FTSE Index -
Date of Change 31/12/1981
Filing Date of Accounts 22/12/2017
Currency GBP
Share Capital £85,020
SIC07 30990
Charity Number -
SIC07 Description MANUFACTURE OF OTHER TRANSPORT EQUIPMENT N.E.C.
Principal Activity A group engaged in the design, manufacture and marketing of windscreen wipers systems for use in the commercial vehicle, marine and rail industries worldwide.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company B. HEPWORTH AND COMPANY LIMITED

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Accountant	-
Mortgages	10
Group	5 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	£15,711,349	£147,948	£3,041,029	160
31/03/2016	£15,583,179	£163,332	£2,950,176	157
31/03/2015	£16,257,093	£503,576	£2,631,144	147

MORTGAGE SUMMARY

Total Mortgage	10
Outstanding	6
Satisfied	4

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 Medium company in respect of the rating/limit generated.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has made late payments on a medium percentage of invoices.
This company's bank loans and overdrafts (less cash) account for a moderate percentage of short term liabilities.
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 -
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -
Total Number of Writs -	-	

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Andrew Charles George Eddy	Nationality	British
Date of Birth	03/1951	Present Appointments	5
Latest Address	2-4 Merse Road, North Moons Moat, Redditch, Worcs	Appointment Date	02/08/1991
Post Code	B98 9HL		
Title	Mr	Function	Director
Name	Jonathan Phillip Eddy	Nationality	British
Date of Birth	09/1954	Present Appointments	6
Latest Address	6 Acton Farm Barns, Comhampton, Worcestershire	Appointment Date	02/08/1991
Post Code	DY13 9TE		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Craig Michael Bagnall	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	2-4 Merse Road, North Moons Moat, Redditch, Worcs	Appointment Date	15/10/2012
Post Code	B98 9HL		












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TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
JONATHAN PHILLIP EDDY	GBP	26,253	ORDINARY	1	30.88
A.C.G. EDDY	GBP	26,253	ORDINARY	1	30.88
H.G. EDDY DISCRETIONARY TRUST	GBP	21,814	ORDINARY	1	25.66
D.B. EDDY DISCRETIONARY TRUST	GBP	10,700	ORDINARY	1	12.59

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	Y	(%)	Y	(%)	Y	(%)	Y	(%)	Y
	Turnover	£15,711,349	0.8%	£15,583,179	-4.1%	£16,257,093	21.2%	£13,417,501	4.3%	£12,868,431
	Export	-	-	-	-	-	-	£9,298,850	2.4%	£9,081,209
	Cost of Sales	£10,923,762	1.1%	£10,809,820	-6.7%	£11,584,139	21.3%	£9,548,266	3.6%	£9,218,171
	Gross Profit	£4,787,587	0.3%	£4,773,359	2.1%	£4,672,954	20.8%	£3,869,235	6%	£3,650,260
	Wages & Salaries	£5,609,629	3.8%	£5,401,738	5.8%	£5,103,457	17.2%	£4,353,084	4.6%	£4,163,279
	Directors Emoluments	£593,935	11%	£535,160	-3.4%	£553,887	6.3%	£521,115	25.8%	£414,287
	Operating Profit	£234,248	-5.9%	£248,813	-57.6%	£587,149	151.5%	£233,449	-1%	£235,804
	Depreciation	£356,393	26.4%	£281,854	8.9%	£258,759	13.3%	£228,447	-13.1%	£262,967
	Audit Fees	£16,557	30.5%	£12,690	23.2%	£10,300	3%	£10,000	-	£10,000
	Interest Payments	£86,311	1%	£85,481	2.3%	£83,573	22.6%	£68,171	-12.5%	£77,897
	Pre Tax Profit	£147,948	-9.4%	£163,332	-67.6%	£503,576	204.7%	£165,282	4.4%	£158,287














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	Taxation	£66,557	999.9 %	£3,292	110.9 %	-£30,100	27.1 %	-£41,296	- 441.5 %	-£7,626
	Profit After Tax	£214,505	28.7 %	£166,624	- 64.8 %	£473,476	281.9 %	£123,986	- 17.7 %	£150,661
	Dividends Payable	£120,129	-	-	-	-	-	-	-	-
	Retained Profit	£94,376	- 43.4 %	£166,624	- 64.8 %	£473,476	281.9 %	£123,986	- 17.7 %	£150,661





Balance Sheet

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£2,226,847	12.1 %	£1,986,500	80.1%	£1,103,226	2%	£1,081,125	14.7%	£942,835
	Intangible Assets	£473,456	- 5.1%	£498,737	52.5%	£327,041	- 11.7%	£370,209	-5.9%	£393,222
	Total Fixed Assets	£2,700,303	8.7%	£2,485,237	73.8%	£1,430,267	-1.5%	£1,451,334	8.6%	£1,336,057
	Stock	£3,629,990	31.1 %	£2,768,528	-3.1%	£2,855,634	20%	£2,379,909	15.2%	£2,065,900
	Trade Debtors	£3,514,472	12.3 %	£3,129,650	12%	£2,795,272	6%	£2,636,961	3.6%	£2,545,606
	Cash	0	- 100 %	£79,076	21.5%	£65,094	104.5 %	£31,834	- 71.6%	£112,116
	Other Debtors	£287,902	30.8 %	£220,036	-7.9%	£238,953	8.3%	£220,718	57.1%	£140,470
	Miscellaneous Current Assets	0	- 100 %	£86,851	-	0	-	0	-	0
	Total Current Assets	£7,432,364	18.3 %	£6,284,141	5.5%	£5,954,953	13%	£5,269,422	8.3%	£4,864,092
	Trade Creditors	£2,687,387	62.9 %	£1,649,478	- 11.5%	£1,863,732	3.5%	£1,800,154	23%	£1,463,821
	Bank Loans & Overdrafts	£412,150	49.8 %	£275,174	16.3%	£236,593	3.4%	£228,860	- 28.5%	£320,137
	Other Short Term Finance	£2,908,597	16.5 %	£2,496,785	21.1%	£2,062,488	999.9 %	£64,010	- 43.6%	£113,491
	Miscellaneous Current Liabilities	£379,722	- 9.9%	£421,225	27.3%	£330,843	- 85.3%	£2,244,249	1.3%	£2,215,184






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	Total Current Liabilities	£6,387,856	31.9%	£4,842,662	7.8%	£4,493,656	3.6%	£4,337,273	5.5%	£4,112,633
	Bank Loans & Overdrafts and LTL	£1,115,932	- 10.8%	£1,251,714	151.8%	£497,013	9.3%	£454,675	31.1%	£346,824
	Other Long Term Finance	£601,193	- 13.3%	£693,157	272.1%	£186,300	5.4%	£176,815	999.9%	£15,715
	Total Long Term Liabilities	£703,782	- 27.9%	£976,540	275%	£260,420	15.3%	£225,815	746.2%	£26,687

Capital & Reserves

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£85,020	-	£85,020	-	£85,020	-	£85,020	-	£85,020
	P & L Account Reserve	£2,757,781	4%	£2,651,296	6.7%	£2,484,672	23.5%	£2,011,196	5.1%	£1,914,357
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£198,228	- 7.3%	£213,860	248%	£61,452	-	£61,452	-	£61,452
	Shareholder Funds	£3,041,029	3.1%	£2,950,176	12.1%	£2,631,144	21.9%	£2,157,668	4.7%	£2,060,829

Other Financial Items





	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£2,567,573	4.7%	£2,451,439	6.4%	£2,304,103	28.9%	£1,787,459	7.2%	£1,667,607
	Working Capital	£1,044,508	- 27.5%	£1,441,479	- 1.4%	£1,461,297	56.8%	£932,149	24%	£751,459
	Total Assets	£10,132,667	15.5%	£8,769,378	18.7%	£7,385,220	9.9%	£6,720,756	8.4%	£6,200,149
	Total Liabilities	£7,091,638	21.9%	£5,819,202	22.4%	£4,754,076	4.2%	£4,563,088	10.2%	£4,139,320
	Net Assets	£3,041,029	3.1%	£2,950,176	12.1%	£2,631,144	21.9%	£2,157,668	4.7%	£2,060,829

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Cash Flow

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	£775,023	17.8%	£658,063	71.6%	£383,376	7.9%	£355,444	1%	£352,047
	Net Cashflow before Financing	£327,989	620.8%	£45,503	-51.3%	£93,389	192.8%	-£100,624	-151.6%	£195,180
	Net Cashflow from Financing	-£347,538	-999.9%	£27,233	140.1%	-£67,862	-404.7%	£22,273	106.8%	-£328,182
	Increase in Cash	-£19,549	-126.9%	£72,736	184.9%	£25,527	132.6%	-£78,351	41.1%	-£133,002

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	£3,744,811	-4.6%	£3,926,716	35.8%	£2,891,564	21.3%	£2,383,483	14.2%	£2,087,516
	Number of Employees	160	1.9%	157	6.8%	147	14.8%	128	4.1%	123
	Accountants									
	Auditors	HAINES WATTS BIRMINGHAM LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	HSBC BANK PLC								
	Bank Branch Code	40-26-08								











Ratios

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	0.94	1.05	3.10	1.23	1.23
	Current ratio	1.16	1.30	1.33	1.21	1.18
	Sales/Net Working Capital	15.04	10.81	11.13	14.39	17.12
	Gearing %	36.70	42.40	18.90	21.10	16.80

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	Equity in %	31.50	35.70	37.30	34	35.50
	Creditor Days	62.26	38.52	41.72	48.83	41.40
	Debtor Days	81.42	73.10	62.58	71.53	72
	Liquidity/Acid Test	0.59	0.72	0.68	0.66	0.68
	Return On Capital Employed %	3.95	4.15	17.41	6.93	7.58
	Return On Total Assets Employed %	1.46	1.86	6.81	2.45	2.55
	Current Debt Ratio	2.10	1.64	1.70	2.01	1.99
	Total Debt Ratio	2.33	1.97	1.80	2.11	2
	Stock Turnover Ratio %	23.10	17.76	17.56	17.73	16.05
	Return on Net Assets Employed %	4.86	5.53	19.13	7.66	7.68

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
01/02/2018	Payment Data Update Received
10/01/2018	New Accounts Filed
10/01/2018	New Accounts Filed
09/01/2018	Payment Data Update Received
10/09/2017	Confirmation Statement
30/12/2016	Payment Data Update Received
29/12/2016	New Accounts Filed
29/12/2016	New Accounts Filed
06/10/2016	Payment Data Update Received
20/08/2016	Annual Returns
09/01/2016	New Accounts Filed
09/01/2016	New Accounts Filed
30/09/2015	Payment Data Update Received
14/09/2015	Annual Returns
09/09/2015	Payment Data Update Received

Previous Company Names

Date	Previous Name
31/12/1981	PARDENE LIMITED

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Writ Details

No writs found

Statistics

Group	5 companies
Linkages	0 companies
Countries	In 0 countries

Summary

Holding Company	B. HEPWORTH AND COMPANY LIMITED
Ownership Status	Ultimately Owned
Ultimate Holding Company	B. HEPWORTH AND COMPANY LIMITED

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
☐ B. HEPWORTH AND COMPANY...	01585495	31.03.2017	Y	£15,711,349
┆ MONITOR MARINE LIMITED	01870528	31.03.2017	N	
☐ HOPLITE LIMITED	02705319	31.03.2017	N	
┆ WYNSTRUMENTS LIMITED	00489244	31.03.2017	N	
┆ PULS-R LIMITED	07596660	30.04.2017	N	

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	11/11/14
Date Charge Registered:	11/11/14
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	HSBC ASSET FINANCE (UK) LTD;HSBC EQUIPMENT FINANCE (UK) LTD;
Amount Secured:	
Details:	ASSIGNMENTCONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.
Mortgage Type:	LEGAL ASSIGNMENT
Date Charge Created:	23/09/11
Date Charge Registered:	26/09/11
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	HSBC BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE

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	CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ANY CREDIT BALANCE DUE TO THE COMPANY UNDER CONDITION 13 OF THE AGREEMENT FOR THE PURCHASE OF DEBTS AND ANY DISCOUNTING ALLOWANCE DUE UNDER THE CONTRACT THE BENEFIT OF ALL THE OTHER PROVISIONS OF THE CONTRACT AND ALL SECURITIES IN RESPECT OF THAT CREDIT BALANCE		
Mortgage Type:			
Date Charge Created:	29/09/06		
Date Charge Registered:	03/10/06		
Date Charge Satisfied:	-		
Status:	PARTIAL PROPERTY RELEASE/CEASE TO BELONG		
Person(s) Entitled:	HSBC BANK PLC		
Amount Secured:			
Details:	F/H HEPWORTH HOUSE BROOK STREET REDDITCH WORCESTERSHIRE T/NO HW90319 WITH THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY ANY SHARES OR MEMBERSHIP RIGHTS IN ANY MANAGEMENT COMPANY FOR THE PROPERTY ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY AND ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	28/09/06		
Date Charge Registered:	30/09/06		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE 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		
Mortgage Type:	FLOATING CHARGE (ALL ASSETS)		
Date Charge Created:	22/09/06		
Date Charge Registered:	26/09/06		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC INVOICE FINANCE (UK) LTD ("THE SECURITY HOLDER")		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	BY WAY OF FLOATING CHARGE ALL THE UNDERTAKING OF THE COMPANY AND ALL ASSETS WHATSOEVER AND WHERESOEVER INCLUDING STOCK IN TRADE AND UNCALLED CAPITAL BUT EXCLUDING ANY DEBTS AND		

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	ASSOCIATED RIGHTS RELATING THERETO	
Mortgage Type:	FIXED CHARGE ON PURCHASED DEBTS WHICH FAIL TO VEST	
Date Charge Created:	22/09/06	
Date Charge Registered:	26/09/06	
Date Charge Satisfied:	-	
Status:	OUTSTANDING	
Person(s) Entitled:	HSBC INVOICE FINANCE (UK) LTD (THE SECURITY HOLDER)	
Amount Secured:	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	
Details:	BY WAY OF FIXED EQUITABLE CHARGE ALL DEBTS PURCHASED OR PURPORTED TO BE PURCHASED BY THE SECURITY HOLDER PURSUANT TO AN AGREEMENT FOR THE PURCHASE OF DEBTS BETWEEN THE SECURITY HOLDER AND THE COMPANY (INCLUDING ASSOCIATED RIGHTS RELATING THERETO) WHICH FAIL TO VEST EFFECTIVELY OR ABSOLUTELY IN THE SECURITY HOLDER FOR ANY REASON	
Mortgage Type:	DEBENTURE	
Date Charge Created:	21/06/04	
Date Charge Registered:	25/06/04	
Date Charge Satisfied:	17/10/06	
Status:	SATISFIED	
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	
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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	
Mortgage Type:	CHARGE OVER CASH DEPOSIT	
Date Charge Created:	21/06/04	
Date Charge Registered:	25/06/04	
Date Charge Satisfied:	17/10/06	
Status:	SATISFIED	
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND	
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER	
Details:	ALL SUMS TOGETHER WITH ALL INTEREST AND OTHER AMOUNTS ACCRUING THEREON STANDING FROM TIME TO TIME TO THE CREDIT OF ACCOUNT NUMBER 0602 6988 HELD BY THE COMPANY WITH BOS AT 122 HIGH STREET BROMSGROVE	
Mortgage Type:	LEGAL CHARGE	
Date Charge Created:	31/03/90	
Date Charge Registered:	11/04/90	
Date Charge Satisfied:	17/10/06	
Status:	SATISFIED	
Person(s) Entitled:	BARCLAYS BANK PLC	
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE	

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	CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	BROOK STREET FACTORY, REDDITCH IN THE COUNTY OF HEREFORD & WORCESTER		
Mortgage Type:	DEBENTURE		
Date Charge Created:	29/03/90		
Date Charge Registered:	05/04/90		
Date Charge Satisfied:	22/06/04		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Geoffrey Cochrane Perry	0	4	0
Geoffrey Cochrane Perry	0	4	0
Dorothy Brenda Eddy	0	2	0
Elizabeth Ruth O'connor	0	4	1
Jonathan Phillip Eddy	6	4	5
Neil Geoffrey Dalton	1	3	0
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Jonathan Philip Eddy	Kind	Individual Person With Significant Control
Address	2-4 Merse Road, North Moons Moat, Redditch, Worcs	Country Of Residence	England
Post Code	B98 9HL	Nationality	British
Date of Birth	09/1954	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent, Significant Influence Or Control		
Name	Mr Andrew Charles George Eddy	Kind	Individual Person With

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			Significant Control
Address	2-4 Merse Road, North Moons Moat, Redditch, Worcs	Country Of Residence	England
Post Code	B98 9HL	Nationality	British
Date of Birth	03/1951	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent, Significant Influence Or Control		

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

Average Invoice Value	£199.89
Invoices available	271
Paid	266
Outstanding	5

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

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	180	55	18	8	5
Outstanding	0	5	0	0	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.79
UK Pound	1	INR 91.11
Euro	1	INR 80.78
GBP	1	INR 91.26

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

INFORMATION DETAILS

Analysis Done by :	NIS
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)