

MIRA INFORM REPORT

Report No. :	520147
Report Date :	14.07.2018

IDENTIFICATION DETAILS

Name :	ASDA STORES LIMITED
Formerly Known As :	ASSOCIATED DAIRIES LIMITED
Registered Office :	Asda House South Bank Great Wilson Street LS11 5AD
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	19.02.1949
Com. Reg. No.:	00464777
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Other retail sale in non-specialized stores The retail of Food, clothing, general merchandise, fuel and services.
No. of Employees :	157207 (2016)

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

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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

ASDA STORES LIMITED

ASDA HOUSE SOUTH BANK GREAT WILSON STREET LS11 5AD

COMPANY NO.

00464777

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	ASDA HOUSE SOUTH BANK GREAT WILSON STREET LS11 5AD
Trading Address	Asda House Great Wilson Street Leeds West Yorkshire LS11 5AD
Website Address	http://www.direct.asda.com
Telephone Number	01132435435
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	19/02/1949
Previous Name	ASSOCIATED DAIRIES LIMITED
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	25/08/1987
Filing Date of Accounts	24/07/2017
Currency	GBP
Share Capital	£757,586,369

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SIC07	47190
Charity Number	-
SIC07 Description	OTHER RETAIL SALE IN NON-SPECIALISED STORES
Principal Activity	The retail of Food, clothing, general merchandise, fuel and services. T/O = Revenue.

ADDITIONAL INFORMATION

CCJ's	53 (£181,246)		
23/01/2018	COUNTY COURT MONEY CLAIMS CENTRE	£4,056	Judgment
12/01/2018	COUNTY COURT MONEY CLAIMS CENTRE	£804	Judgment
21/12/2017	CROYDON	£28,920	Judgment

Ultimate Holding Company	WALMART STORES, INC.
Accountant	-
Mortgages	7
Trade Debtors	-
Group	52 companies
Linkages	41 companies
Countries	In 7 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£21,408,500,000	£477,200,000	£5,361,900,000	157207
31/12/2015	£22,066,000,000	£633,300,000	£5,513,700,000	163514
31/12/2014	£23,156,700,000	£601,800,000	£5,227,700,000	117362

MORTGAGE SUMMARY

Total Mortgage	7
Outstanding	4
Satisfied	3

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	23
Total Value of Documented Trade	£223,139

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COMMENTARY

This is a very large company with total assets in excess of £5 billion and shareholders' funds greater than £50 million.
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 ratio of total liabilities to total assets indicates the presence of moderate equity funding.
The company has more cash than short term bank borrowings.

CCJ

*Total Number of Exact CCJs -	40	Total Value of Exact CCJs -	£143,488
Total Number of Possible CCJs -	1	Total Value of Possible CCJs -	£500
Total Number of Satisfied CCJs -	13	Total Value of Satisfied CCJs -	£37,758
Total Number of Writs -	-		

Total Current Directors	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	80	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Alejandro Russo	Nationality	British
Date of Birth	07/1971	Present Appointments	33
Latest Address	Asda House, South Bank, Great Wilson Street, Leeds	Appointment Date	02/02/2014
Post Code	LS11 5AD		

Title	Mr	Function	Director
Name	Roger Michael Burnley	Nationality	British
Date of Birth	06/1966	Present Appointments	31
Latest Address	Asda House, South Bank, Great Wilson Street, Leeds	Appointment Date	21/11/2016
Post Code	LS11 5AD		

Title	Mr	Function	Director
Name	Alexander Simpson	Nationality	British
Date of Birth	06/1973	Present Appointments	29
Latest Address	Asda House, South Bank, Great Wilson Street,	Appointment Date	11/12/2017

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ASDA STORES LIMITED - 520147

PAGE NO. : 7

	Leeds		
Post Code	LS11 5AD		




CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Alexander Simpson	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Asda House, South Bank, Great Wilson Street, Leeds	Appointment Date	01/06/2013
Post Code	LS11 5AD		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ASDA GROUP LTD	GBP	566,781,240	ORDINARY REDEEMABLE	1	74.81
ASDA GROUP LTD	GBP	190,805,129	ORDINARY	1	25.19













PROFIT & LOSS

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£21,408,500,000	-3%	£22,066,000,000	-4.7%	£23,156,700,000	-0.6%	£23,299,400,000	2.1%	£22,813,900,000
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-




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ASDA STORES LIMITED - 520147

PAGE NO. : 8

	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	£2,455,600,000	2.7%	£2,391,700,000	-4.9%	£2,513,700,000	2%	£2,464,100,000	0%	£2,464,700,000
	Directors Emoluments	£5,800,000	-21.6%	£7,400,000	-16.9%	£8,900,000	-5.3%	£9,400,000	2%	£9,220,000
	Operating Profit	£384,500,000	-29.4%	£545,000,000	1.7%	£535,700,000	3.1%	£519,400,000	19.7%	£433,900,000
	Depreciation	£328,500,000	-7%	£353,100,000	13.4%	£311,300,000	-8.3%	£339,300,000	7.1%	£316,900,000
	Audit Fees	£200,000	-	£200,000	-	£200,000	-	£200,000	-	£200,000
	Interest Payments	£135,200,000	7.1%	£126,200,000	287.1%	£32,600,000	12.8%	£28,900,000	-78.7%	£135,900,000
	Pre Tax Profit	£477,200,000	-24.6%	£633,300,000	5.2%	£601,800,000	-0.5%	£605,100,000	25.1%	£483,500,000
	Taxation	-£96,700,000	20.3%	-£121,300,000	7.2%	-£130,700,000	-5.7%	-£123,600,000	-18.8%	-£104,000,000
	Profit After Tax	£380,500,000	-25.7%	£512,000,000	8.7%	£471,100,000	-2.2%	£481,500,000	26.9%	£379,500,000
	Dividends Payable	£300,000,000	46.3%	£205,000,000	2.5%	£200,000,000	29%	£155,000,000	-	-
	Retained Profit	£80,500,000	-73.8%	£307,000,000	13.2%	£271,100,000	-17%	£326,500,000	-14%	£379,500,000

BALANCE SHEET

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Tangible Assets	£5,255,900,000	1.4%	£5,184,600,000	2.1%	£5,080,200,000	-6.3%	£5,424,400,000	0.3%	£5,408,400,000
	Intangible Assets	£165,200,000	-9.1%	£181,700,000	2.9%	£176,500,000	29.2%	£136,600,000	563.1%	£20,600,000
	Total Fixed	£5,421,100,000	1%	£5,366,300,000	2.1%	£5,256,700,000	-5.5%	£5,561,000,000	2.4%	£5,429,000,000






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	Assets									
	Stock	£1,031,90 0,000	-6%	£1,097,40 0,000	- 1.3 %	£1,112,30 0,000	4%	£1,069,80 0,000	- 3.3%	£1,105,80 0,000
	Trade Debtors	£132,500, 000	8.3 %	£122,300, 000	- 16.4 %	£146,300, 000	13.4 %	£129,000, 000	8.2%	£119,200, 000
	Cash	£284,900, 000	77.1 %	£160,900, 000	- 24.9 %	£214,300, 000	-	0	- 100 %	£365,400, 000
	Other Debtors	£3,271,20 0,000	12.4 %	£2,910,90 0,000	12.3 %	£2,591,20 0,000	16.6 %	£2,222,80 0,000	66.4 %	£1,335,90 0,000
	Miscellaneous Current Assets	£1,300,00 0	8.3 %	£1,200,00 0	-	£1,200,00 0	-	£1,200,00 0	-	0
	Total Current Assets	£4,721,80 0,000	10%	£4,292,70 0,000	5.6 %	£4,065,30 0,000	18.8 %	£3,422,80 0,000	17%	£2,926,30 0,000
	Trade Creditors	£2,403,80 0,000	10.8 %	£2,169,00 0,000	1.9 %	£2,128,90 0,000	6.3%	£2,003,20 0,000	3.5%	£1,935,20 0,000
	Bank Loans & Overdrafts	0	-	0	- 100 %	£8,100,00 0	-93%	£115,400, 000	999. 9%	£100,000
	Other Short Term Finance	£400,300, 000	28.3 %	£311,900, 000	46.8 %	£212,500, 000	23.5 %	£172,000, 000	106. 5%	£83,300,0 00
	Miscellaneous Current Liabilities	£772,000, 000	- 4.7 %	£810,400, 000	- 5.2 %	£855,200, 000	0.8%	£848,300, 000	- 1.2%	£859,000, 000
	Total Current Liabilities	£3,576,10 0,000	8.7 %	£3,291,30 0,000	2.7 %	£3,204,70 0,000	2.1%	£3,138,90 0,000	9.1%	£2,877,60 0,000
	Bank Loans & Overdrafts and LTL	£1,204,90 0,000	41.1 %	£854,000, 000	- 4.9 %	£897,700, 000	89.1 %	£474,700, 000	29.4 %	£366,800, 000
	Other Long Term Finance	£165,900, 000	6.3 %	£156,000, 000	21.1 %	£128,800, 000	21.9 %	£105,700, 000	999. 9%	£4,200,00 0
	Total Long Term	£1,204,90 0,000	41.1 %	£854,000, 000	-4%	£889,600, 000	147. 6%	£359,300, 000	-2%	£366,700, 000






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	Liabilities									
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CAPITAL & RESERVES



	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Called Up Share Capital	£757,600,000	-	£757,600,000	-	£757,600,000	-	£757,600,000	-	£757,600,000
	P & L Account Reserve	£3,499,900,000	4.7%	£3,672,300,000	8.7%	£3,378,400,000	7.6%	£3,658,200,000	11.4%	£3,283,000,000
	Revaluation Reserve	-	-	-	-	-	100%	£119,500,000	0.5%	£120,100,000
	Sundry Reserves	£1,104,400,000	1.9%	£1,083,800,000	0.7%	£1,091,700,000	14.9%	£950,300,000	-	£950,300,000
	Shareholder Funds	£5,361,900,000	2.8%	£5,513,700,000	5.5%	£5,227,700,000	4.7%	£5,485,600,000	7.3%	£5,111,000,000

OTHER FINANCIAL ITEMS










	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Worth	£5,196,700,000	2.5%	£5,332,000,000	5.6%	£5,051,200,000	5.6%	£5,349,000,000	5.1%	£5,090,400,000
	Working Capital	£1,145,700,000	14.4%	£1,001,400,000	16.4%	£860,600,000	203.1%	£283,900,000	483%	£48,700,000
	Total Assets	£10,142,900,000	5%	£9,659,000,000	3.6%	£9,322,000,000	3.8%	£8,983,800,000	7.5%	£8,355,300,000
	Total Liabilities	£4,781,000,000	15.3%	£4,145,300,000	1.2%	£4,094,300,000	17%	£3,498,200,000	7.8%	£3,244,300,000
	Net Assets	£5,361,900,000	2.8%	£5,513,700,000	5.5%	£5,227,700,000	4.7%	£5,485,600,000	7.3%	£5,111,000,000

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MISCELLANEOUS

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Contingent Liability	YES	-	YES	-	YES	-	NO	-	YES
	Capital Employed	£6,566,800,000	3.1%	£6,367,700,000	4.1%	£6,117,300,000	4.7%	£5,844,900,000	6.7%	£5,477,700,000
	Number of Employees	157207	-3.9%	163514	39.3%	117362	-33.6%	176637	-1.2%	178792
	Accountants									
	Auditors	ERNST & YOUNG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	60-60-05								

RATIOS

	Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
	Pre-tax profit margin %	2.23	2.87	2.60	2.60	2.12
	Current ratio	1.32	1.30	1.27	1.09	1.02
	Sales/Net Working Capital	18.69	22.04	26.91	82.07	468.46
	Gearing %	22.50	15.50	17.20	8.70	7.20
	Equity in %	53.70	58.20	57.20	62	61.30
	Creditor Days	40.87	35.77	33.46	31.29	30.87
	Debtor Days	2.25	2.01	2.29	2.01	1.90
	Liquidity/Acid Test	1.03	0.97	0.92	0.74	0.63
	Return On Capital Employed %	7.26	9.94	9.83	10.35	8.82
	Return On Total Assets Employed %	4.70	6.55	6.45	6.73	5.78

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	Current Debt Ratio	0.66	0.59	0.61	0.57	0.56
	Total Debt Ratio	0.89	0.75	0.78	0.63	0.63
	Stock Turnover Ratio %	4.82	4.97	4.80	4.59	4.84
	Return on Net Assets Employed %	8.89	11.48	11.51	11.03	9.45

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
03/01/2018	Mr S.J. Clarke has left the board
28/12/2017	Mr A.S. Hemmerdinger has left the board
21/12/2017	New Board Member Mr A. Simpson appointed
20/12/2017	New Board Member Mr A.S. Hemmerdinger appointed
10/10/2017	Confirmation Statement
03/08/2017	New Accounts Filed
03/08/2017	New Accounts Filed
01/12/2016	New Board Member Mr R.M. Burnley appointed
24/11/2016	New Board Member Mr R.M. Burnley appointed
23/11/2016	Mr A. Murray has left the board
23/11/2016	Mrs H.M. Tatum has left the board
23/11/2016	Mr A.J. Moore has left the board
28/10/2016	Annual Returns
11/09/2016	New Accounts Filed
11/09/2016	New Accounts Filed

PREVIOUS COMPANY NAMES

Date	Previous Name
25/08/1987	ASSOCIATED DAIRIES LIMITED

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WRIT DETAILS

No writs found

STATISTICS

Group	52 companies
Linkages	41 companies
Countries	In 7 countries

SUMMARY

Holding Company	ASDA GROUP LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	WALMART STORES, INC.

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
WALMART STORES, INC.		-	-	
BROAD STREET EUROPEAN...	N/A	-	-	
MAIN STREET 824 (PROPR...	N/A	-	-	
WM SA INVESTMENTS LI...	07543859	31.01.2017	N	
WMGS EUROPE LIMITED	10162182	31.12.2016	N	
MASSMART HOLDINGS	N/A	25.12.2016	-	€9,318,641,368
IMAGEGATE LIMITED	02908634	31.12.2016	N	
SPRUCE FINANCE, LIMITED	IE573709	31.12.2016	N	
WAL-MART EURO	N/A	-	-	

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FINANCE...				
WAL-MART HOLDINGS INTE...	CHE109859236	-	-	
GLOBAL GEORGE LIMITED	05657484	31.12.2016	N	£795,000
WALMART EMEA LIMITED	07415299	31.01.2017	N	
WMGS SERVICES LTD	N/A	-	-	
WMGS U.K. LTD	05341924	30.06.2016	N	
WMT CAMBRIDGE LLC	N/A	-	-	
BROADSTREET GREAT WI...	04521152	31.12.2016	Y	£21,663,300,000
WAL-MART STORES (U...	03759197	31.12.2016	N	
ASDA HOLDINGS UK...	03918551	31.12.2016	N	
ASDA GROUP LIMITED	01396513	31.12.2016	Y	£21,666,300,000
ASDA STORES L...	00464777	31.12.2016	N	£21,408,500,000
ASDA STORAG...	02239740	31.12.2016	N	
NORDICLINE...	02876040	31.12.2016	N	
ESSENCEREAL...	03636566	31.12.2016	N	
ASDA DELIVE...	03873501	31.12.2016	N	£263,390
EVER 1295 L...	03922821	31.12.2016	N	
GEORGE SOUR...	04007013	31.12.2016	N	£1,751,116
ASDA HOME S...	IE546007	31.12.2016	N	€25,746,029
ASDA SUPERM...	04144792	31.12.2016	N	£1,320,000
EVER 2010 L...	02519748	31.12.2016	N	£2,129,000
ERTECO U....	02689278	31.12.2016	N	
EVER 2010...	02519745	31.12.2016	N	
EVER 2010...	03106480	31.12.2016	N	
INTERNATION...	05104448	30.12.2016	N	£241,484,000
SELBY PRO...	08753274	31.12.2016	N	
WESTRY PR...	09259075	31.12.2016	N	
FORZA AW...	05967526	31.12.2016	N	
FORZA F...	07224571	31.12.2016	N	£67,627,000

ASDA STORES LIMITED - 520147

PAGE NO. : 15

KOBER LIM...	07443319	31.12.2016	N	£25,989,000
VINPACK L...	07291940	31.12.2016	N	
MCLAGAN INVES...	02127156	31.12.2016	N	£419,464,000
THE BURWOOD...	02403767	31.12.2016	N	£61,687,000
CHORLEY REN...	06310474	31.12.2016	N	
REACH BELVE...	05050814	28.02.2017	N	
ASDA QUEST TR...	03379444	31.12.2016	N	
ASDA FINANCI...	04562707	31.12.2016	N	£30,499,000
POWER4ALL LIM...	06222064	31.12.2016	N	£111,185,000
ASDA EMPLOYEE...	00089218	31.12.2016	N	
ASDA SOUTHBAN...	02686810	31.12.2016	N	£200,000
BANDSOUND L...	02339290	31.12.2016	N	
THE GEORG...	02798305	31.12.2016	N	
PORTH INVESTM...	04160026	31.12.2016	N	£1,375,000
CORINTH INVESTMEN...	02582550	31.12.2016	N	

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
WILLIAMS FURNITURE LIMITED	00233880	31.12.2001	
BROADSTREET EUROPEAN HOLDINGS B.V.	24343962	31.01.2017	
ASDA FINANCE LIMITED	00862288	31.10.2002	
INTERNATIONAL PROCUREMENT AND LOGISTICS (SPAIN)	1761313	31.12.2016	€1,540,955
BROADSTREET GLOBAL ACTIVITIES GMBH IN LIQUIDATION	4771838	-	
ARRENDADORA DE CENTROS COMERCIALES SRL	ACC8608159Y1	-	
ARRENDADORA DE RESTAURANTES SRL	ARE8708273A6	-	
ARRENDADORA ROALSA SRL	ARO920611K2A	-	
BODEGA AURRERA SA DE CV	BAU860513SU4	-	
BOCASA BIENES RAICES SRL	BBR9206112V6	-	
BIENES INMUEBLES SELECTOS SRL	BIS880308B27	-	
BIENES RAICES BALEARES SRL	BRB910118HA9	-	
BIENES RAICES EL OLMO SRL	BRO910118HK3	-	

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BIENES RAICES DEL REAL SRL	BRR870826FI4	-	
COMERCIALIZADORA SBC SA	CSB980623V19	-	
DESARROLLO INMOBILIARIO PLAZA ORIENTE SRL	DIP910404PD3	-	
INMOBILIARIA AURRERA LOMAS SRL	IAL800130931	-	
INMOBILIARIA ALAGOAS SRL	IAL920814N10	-	
INMOBILIARIA Y ARRENDADORA LA PALMA SRL	IAP8710133S1	-	
INMOBILIARIA AURRERA UNIVERSIDAD SRL	IAU800130TB9	-	

EXACT CCJ DETAILS

Date	Court	Amount	Status	Case Number	Date Paid
23/01/2018	COUNTY COURT MONEY CLAIMS CENTRE	£4,056	Judgment	D00YY037	-
12/01/2018	COUNTY COURT MONEY CLAIMS CENTRE	£804	Judgment	D99YX319	-
21/12/2017	CROYDON	£28,920	Judgment	C25YP171	-
20/12/2017	COUNTY COURT MONEY CLAIMS CENTRE	£2,816	Judgment	D02YY931	-
06/12/2017	COUNTY COURT BUSINESS CENTRE	£1,822	Judgment	D8EB72KK	-
20/07/2017	COUNTY COURT MONEY CLAIMS CENTRE	£2,043	Judgment	D48YX195	-
14/06/2017	COUNTY COURT MONEY CLAIMS CENTRE	£675	Judgment	C88YJ074	-
06/06/2017	COUNTY COURT MONEY CLAIMS CENTRE	£15,462	Satisfied	D62YJ425	23/07/2017
21/02/2017	COUNTY COURT MONEY CLAIMS CENTRE	£3,166	Satisfied	D05YX160	15/06/2017
18/02/2017	COUNTY COURT MONEY CLAIMS CENTRE	£1,464	Judgment	C40YP306	-
19/01/2017	COUNTY COURT BUSINESS CENTRE	£5,695	Judgment	C0QZ4Y8W	-
04/01/2017	COUNTY COURT BUSINESS CENTRE	£5,266	Satisfied	C8EB0Y2V	15/02/2017
23/11/2016	COUNTY COURT BUSINESS CENTRE	£537	Satisfied	C8QZ1R4H	21/02/2017
25/10/2016	DARTFORD	£13,141	Judgment	C71YJ183	-
21/09/2016	COUNTY COURT BUSINESS CENTRE	£47	Judgment	C1QZ0D6F	-
12/08/2016	COUNTY COURT BUSINESS CENTRE	£296	Judgment	C2QZ19K4	-
19/05/2016	COUNTY COURT BUSINESS CENTRE	£656	Satisfied	B5QZ0J9M	02/08/2016
03/12/2015	COUNTY COURT BUSINESS CENTRE	£8,990	Judgment	B4QZ0F8V	-
05/10/2015	COUNTY COURT BUSINESS CENTRE	£535	Satisfied	B3QZ97W6	01/12/2015
25/09/2015	COUNTY COURT MONEY CLAIMS CENTRE	£300	Judgment	B56YM021	-
09/09/2015	COUNTY COURT BUSINESS CENTRE	£7,157	Judgment	B4QZ1J59	-
20/08/2015	COUNTY COURT BUSINESS CENTRE	£65	Judgment	B4QZ2C02	-

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27/02/2015	BIRKENHEAD	£455	Judgment	B00BI813	-
28/01/2015	GLOUCESTER	£2,922	Judgment	A00GL764	-
17/12/2014	COUNTY COURT BUSINESS CENTRE	£172	Satisfied	A2FT025T	06/09/2017
01/12/2014	COUNTY COURT MONEY CLAIMS CENTRE	£550	Judgment	A63YP756	-
20/11/2014	COUNTY COURT BUSINESS CENTRE	£2,497	Satisfied	A3CX139J	22/01/2015
05/11/2014	COUNTY COURT MONEY CLAIMS CENTRE	£7,927	Judgment	A21YP450	-
09/09/2014	COUNTY COURT MONEY CLAIMS CENTRE	£913	Judgment	A76YM910	-
08/09/2014	COUNTY COURT BUSINESS CENTRE	£143	Judgment	A9QZ551A	-
15/07/2014	COUNTY COURT BUSINESS CENTRE	£1,158	Satisfied	A1XJ0140	26/08/2014
30/04/2014	COUNTY COURT MONEY CLAIMS CENTRE	£802	Judgment	A55YJ272	-
10/01/2014	NORTHAMPTON CCMCC	£2,227	Judgment	3YU10840	-
04/12/2013	NORTHAMPTON CCMCC	£4,988	Judgment	3YQ01794	-
02/12/2013	NORTHAMPTON CCBC	£1,555	Judgment	3QZ49798	-
26/11/2013	NORTHAMPTON CCBC	£955	Judgment	3QZ47680	-
30/10/2013	EXETER	£395	Judgment	3EX00870	-
23/10/2013	NORTHAMPTON CCBC	£1,060	Judgment	3QZ32700	-
14/10/2013	NORTHAMPTON CCBC	£3,048	Judgment	3QZ28275	-
19/09/2013	NORTHAMPTON CCMCC	£5,692	Judgment	3YQ50908	-
28/08/2013	NORTHAMPTON CCBC	£377	Satisfied	3XZ72705	15/10/2013
05/08/2013	NORTHAMPTON CCBC	£7,473	Satisfied	3QT90615	09/09/2013
03/07/2013	NORTHAMPTON CCMCC	£3,253	Judgment	3YK62093	-
05/06/2013	PLYMOUTH	£430	Judgment	3PL00441	-
22/04/2013	NORTHAMPTON CCMCC	£2,761	Judgment	3YK07877	-
09/01/2013	NORTHAMPTON CCBC	£350	Satisfied	2QZ58687	04/03/2013
08/11/2012	NORTHAMPTON CCBC	£306	Judgment	2XQ24419	-
02/11/2012	NORTHAMPTON CCMCC	£23,490	Judgment	2YM24243	-
04/09/2012	NORTHAMPTON CCMCC	£589	Judgment	2YL02565	-
03/08/2012	PORTSMOUTH	£164	Judgment	2PO00552	-
29/06/2012	NORTHAMPTON CCBC	£109	Satisfied	2XQ75306	09/04/2013
20/06/2012	NORTHAMPTON CCMCC	£285	Judgment	2YJ75211	-
15/05/2012	NORTHAMPTON CCBC	£287	Judgment	2QR51123	-

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
09/02/2012	WOOLWICH	£500	Judgment	2IR00068	-	ASDA SUPERMARKET LIMITED, ASDA HOUSE, SOUTHBANK, GREAT

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						WILSON STREET, LS11 5AD, LS11 5AD
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MORTGAGE DETAILS

Mortgage Type:	MORTGAGE		
Date Charge Created:	23/04/97		
Date Charge Registered:	30/04/97		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	UNIVERSITY OF HERTFORDSHIRE HIGHER EDUCATION CORPORATION		
Amount Secured:	£1,850,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE MORTGAGE		
Details:	L/H PROPERTY K/A ASQUITH HOUSE HATFIELDT/NO.HD261615 TOGETHER WITH ALL BUILDINGS FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY FROM TIME TO TIME ON THE PROPERTY		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	07/02/96		
Date Charge Registered:	21/02/96		
Date Charge Satisfied:	11/06/98		
Status:	SATISFIED		
Person(s) Entitled:	UNITED KINGDOM PROPERTY COMPANY PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES PURSUANT TO THE PROVISIONS OF AN AGREEMENT DATED 23RD JANUARY 1996		
Details:	LAND AND BUILDINGS SITUATE AT HANDSWORTH ROAD SHEFFIELD T/NO SYK363512 AND SYK340361		

Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	24/04/89		
Date Charge Registered:	28/04/89		
Date Charge Satisfied:	19/12/91		
Status:	SATISFIED		
Person(s) Entitled:	ARROWCROFT ESTATES LIMITED.		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A LEGAL CHARGE DATED 23/12/88 AND THIS CHARGE		
Details:	1)PROPERTY AT BURTON ROAD KENDAL CUMBRIA WITH ALL BUILDINGS AND OTHER STRUCTURES 2)FIXED EQUITABLE CHARGE THE BENEFIT OF:-A) EACH AND ALL OF THE CONTRACTSB) THE COPYRIGHTS AND RIGHTS IN THE NATURE OFCOPYRIGHT VESTED IN THE MORTGAGORC) ALL GUARANTEES AND WARRANTEESD) ALL INSURANCE POLICIES		
Mortgage Type:	FURTHER CHARGE		
Date Charge Created:	08/07/86		

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Date Charge Registered:	09/07/86		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	SUN LIFE ASSURANCE COMPANY OF CANADA.		
Amount Secured:	£225,000 AND ALL MONEYS DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE PRINCIPAL DEED DATED 24/8/71		
Details:	ALL THAT PLOT OF LAND SITUATE OFF CORPORATION STREET, COLNE LANCASHIRE CONTAINING 1.38 ACRES OR THEREABOUTS.		

Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	03/07/86		
Date Charge Registered:	07/07/86		
Date Charge Satisfied:	14/05/97		
Status:	SATISFIED		
Person(s) Entitled:	STC PROPERTIES LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE LEGAL CHARGE.		
Details:	L/H PROPERTY AT CROWHURST ROAD HOLLINGBURY BRIGHTON EAST SUSSEX.		
Mortgage Type:	LEGAL MORTGAGE		
Date Charge Created:	15/07/70		
Date Charge Registered:	22/08/72		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LEGAL & GENERAL ASSURANCE SOCIETY LTD.		
Amount Secured:	SECURING £200,000		
Details:	ASDA STORE (FORMERLY SOHO WORKS) SOHO STREET, WIGAN, LANCS		

Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	24/08/71		
Date Charge Registered:	26/08/71		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	SUN LIFE ASSURANCE CO OF CANADA		
Amount Secured:	£225,000		
Details:	LAND & BUILDINGS & FIXTURES IN CORPORATION STREET COLNE LANCS		

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.41
UK Pound	1	INR 90.07
Euro	1	INR 79.76
GBP	1	INR 90.62

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	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)