

MIRA INFORM REPORT

Report No. :	520149
Report Date :	14.07.2018

IDENTIFICATION DETAILS

Name :	CHRISTY GARMENTS AND ACCESSORIES LIMITED
Formerly Known As :	CHRISTY GARMENTS LIMITED
Registered Office :	The Christy Group Capitol Close Capital Park Barnsley S75 3ub
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	20.06.2007
Com. Reg. No.:	06286848
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of other wearing apparel and accessories n.e.c. • Design and distribution of garments and accessories.
No. of Employees :	11

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 :	Slow but Correct
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. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY NAME AND ADDRESS

Company Name: **CHRISTY GARMENTS AND ACCESSORIES LIMITED**
Company No: **06286848**
Company Status: **Active - Accounts Filed**
Registered Address: **THE CHRISTY GROUPEAPITOL CLOSE CAPITAL
PARKBARNSELEYS75 3UB**

COMPANY SUMMARY

Registered Address THE CHRISTY GROUP
CAPITOL CLOSE CAPITAL PARK
BARNSELEY
S75 3UB

Trading Address Unit 8
Capitol Close
Dodworth
Barnsley, South Yorkshire
S75 3UB

Website Address <http://www.christygarments.com>
Telephone Number 08451849844
Fax Number
TPS No
FPS Yes
Incorporation Date 20/06/2007
Previous Name CHRISTY GARMENTS LIMITED
Type Private limited with Share Capital
FTSE Index -
Date of Change 21/11/2007
Filing Date of Accounts 30/09/2017
Currency GBP
Share Capital £1
SIC07 14190
Charity Number -
SIC07 Description MANUFACTURE OF OTHER WEARING APPAREL AND
ACCESSORIES N.E.C.
Principal Activity Design and distribution of garments and accessories.

ADDITIONAL INFORMATION

CCJ's 0 (£0)

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No CCJ Information To Display	
Ultimate Holding Company	PARTY CITY HOLD CO INC
Accountant	-
Mortgages	11
Group	5 companies
Linkages	27 companies
Countries	In 4 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£14,125,000	£592,000	-£211,000	11
31/12/2015	£12,596,000	£195,000	-£790,000	45
31/12/2014	£13,633,000	£86,000	-£785,000	44

MORTGAGE SUMMARY

Total Mortgage	11
Outstanding	1
Satisfied	10

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 return on total assets employed ratio indicates a highly efficient use of assets.

The company has more cash than short term bank borrowings.

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

Title	Mr	Function	Director
Name	Andrew Richard Gledhill	Nationality	British
Date of Birth	05/1966	Present Appointments	3
Latest Address	The Christy Group, Capitol Close Capital Park, Barnsley, South Yorkshire	Appointment Date	09/10/2015
Post Code	S75 3UB		
Title	Mrs	Function	Director
Name	Lisa Norris	Nationality	British
Date of Birth	05/1970	Present Appointments	1
Latest Address	The Christy Group, Capitol Close Capital Park, Barnsley, South Yorkshire	Appointment Date	01/01/2013
Post Code	S75 3UB		
Title	Mr	Function	Director
Name	Gary Panons	Nationality	British
Date of Birth	06/1960	Present Appointments	1
Latest Address	The Christy Group, Capitol Close Capital Park, Barnsley, South Yorkshire	Appointment Date	30/09/2010
Post Code	S75 3UB		
Title	Mr	Function	Director
Name	Gregg Adam Melnick	Nationality	American
Date of Birth	09/1969	Present Appointments	8
Latest Address	80 Grasslands Road, Elmsford, New York	Appointment Date	22/08/2017
Post Code	10523		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Andrew Gledhill	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	The Christy Group, Capitol Close Capital Park, Barnsley, South Yorkshire	Appointment Date	06/11/2014

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Post Code	S75 3UB		
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Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
PARTY CITY HOLDINGS INC	GBP	1	ORDINARY	1	100

FINANCIALS






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	£14,125,000	12.1 %	£12,596,000	-7.6%	£13,633,000	-19.8 %	£16,995,000	27.8 %	£13,300,000
	Export	-	-100%	£320,000	-	-	-	-	-	-
	Cost of Sales	£12,520,000	12.3 %	£11,146,000	-5.1%	£11,746,000	-16.7 %	£14,094,000	27.3 %	£11,068,000
	Gross Profit	£1,605,000	10.7 %	£1,450,000	-23.2 %	£1,887,000	-35%	£2,901,000	30%	£2,232,000
	Wages & Salaries	£398,000	-43%	£698,000	-8.2%	£760,000	16.4 %	£653,000	-12.8 %	£749,000
	Directors Emoluments	£181,000	-8.6%	£198,000	11.2 %	£178,000	-	-	-	-
	Operating Profit	£592,000	203.6 %	£195,000	126.7 %	£86,000	-88.8 %	£770,000	474.6 %	£134,000
	Depreciation	£2,000	-91.7 %	£24,000	140%	£10,000	66.7 %	£6,000	-68.4 %	£19,000
	Audit Fees	£15,000	-31.8 %	£22,000	-	£22,000	46.7 %	£15,000	15.4 %	£13,000
	Interest Payments	-	-	-	-	-	-100%	£31,000	-45.6 %	£57,000












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	Pre Tax Profit	£592,000	203.6 %	£195,000	126.7 %	£86,000	- 88.4 %	£739,000	859.7 %	£77,000
	Taxation	£7,000	115.2 %	-£46,000	50.5 %	-£93,000	- 365.7 %	£35,000	157.4 %	-£61,000
	Profit After Tax	£599,000	302%	£149,000	999.9 %	-£7,000	- 100.9 %	£774,000	999.9 %	£16,000
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	£599,000	302%	£149,000	999.9 %	-£7,000	- 100.9 %	£774,000	999.9 %	£16,000







Balance Sheet

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Tangible Assets	£2,000	- 33.3%	£3,000	- 78.6 %	£14,000	75%	£8,000	33.3%	£6,000
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£2,000	- 33.3%	£3,000	- 78.6 %	£14,000	75%	£8,000	33.3%	£6,000
	Stock	£154,000	-	0	-	0	- 100 %	£46,000	64.3%	£28,000
	Trade Debtors	£2,306,000	31.7%	£1,751,000	-40%	£2,920,000	- 9.3%	£3,218,000	-2.3%	£3,293,000
	Cash	£1,690,000	999.9 %	£153,000	155 %	£60,000	- 57.4 %	£141,000	110.4 %	£67,000
	Other Debtors	£24,000	-99%	£2,501,000	-42%	£4,310,000	84.9 %	£2,331,000	654.4 %	£309,000
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£4,174,000	-5.2%	£4,405,000	- 39.6 %	£7,290,000	27.1 %	£5,736,000	55.2%	£3,697,000
	Trade Creditors	£1,942,000	56%	£1,245,000	- 31.1 %	£1,806,000	39.9 %	£1,291,000	- 26.3%	£1,751,000
	Bank Loans & Overdrafts	0	-	0	-	0	- 100 %	£2,000	- 99.8%	£1,033,000






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	Other Short Term Finance	£2,387,000	- 37.3%	£3,810,000	- 38.3%	£6,178,000	22.8%	£5,031,000	123.2%	£2,254,000
	Miscellaneous Current Liabilities	£58,000	- 59.4%	£143,000	36.2%	£105,000	2.9%	£102,000	-6.4%	£109,000
	Total Current Liabilities	£4,387,000	- 15.6%	£5,198,000	- 35.7%	£8,089,000	25.9%	£6,426,000	24.8%	£5,147,000
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	- 100%	£2,000	- 99.8%	£1,033,000
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	-	0

Capital & Reserves

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Called Up Share Capital	-	-	-	-	-	-	-	-	-
	P & L Account Reserve	£1,910,000	23.3%	£2,489,000	0.2%	£2,484,000	4.3%	£2,381,000	24.2%	£3,143,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£1,699,000	-	£1,699,000	-	£1,699,000	-	£1,699,000	-	£1,699,000
	Shareholder Funds	-£211,000	73.3%	-£790,000	- 0.6%	-£785,000	- 15.1%	-£682,000	52.8%	-£1,444,000




Other Financial Items

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Worth	-£211,000	73.3%	-£790,000	-0.6%	-£785,000	- 15.1%	-£682,000	52.8%	-£1,444,000
	Working Capital	-£213,000	73.1%	-£793,000	0.8%	-£799,000	- 15.8%	-£690,000	52.4%	-£1,450,000





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	Total Assets	£4,176,000	-5.3%	£4,408,000	-39.6%	£7,304,000	27.2%	£5,744,000	55.1%	£3,703,000
	Total Liabilities	£4,387,000	-15.6%	£5,198,000	-35.7%	£8,089,000	25.9%	£6,426,000	24.8%	£5,147,000
	Net Assets	-£211,000	73.3%	-£790,000	-0.6%	-£785,000	-15.1%	-£682,000	52.8%	-£1,444,000



Cash Flow

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	-£211,000	73.3%	-£790,000	0.6%	-£785,000	15.1%	-£682,000	52.8%	-£1,444,000
	Number of Employees	11	-75.6%	45	2.3%	44	4.8%	42	-10.6%	47
	Accountants									
	Auditors	ERNST & YOUNG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers									
	Bank Branch Code									



Ratios

	Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
	Pre-tax profit margin %	4.19	1.55	0.63	4.35	0.58
	Current ratio	0.95	0.85	0.90	0.89	0.72

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	Sales/Net Working Capital	-66.31	-15.88	-17.06	-24.63	-9.17
	Gearing %	0	0	0	-0.30	-71.50
	Equity in %	-5.10	-17.90	-10.70	-11.90	-39
	Creditor Days	50.04	35.97	48.22	27.65	47.92
	Debtor Days	59.42	50.60	77.96	68.92	90.12
	Liquidity/Acid Test	0.91	0.84	0.90	0.88	0.71
	Return On Capital Employed %	-280.56	-24.68	-10.95	-108.35	-5.33
	Return On Total Assets Employed %	14.17	4.42	1.17	12.86	2.07
	Current Debt Ratio	-20.79	-6.57	-10.30	-9.42	-3.56
	Total Debt Ratio	-20.79	-6.57	-10.30	-9.42	-3.56
	Stock Turnover Ratio %	1.09	-	-	0.27	0.21
	Return on Net Assets Employed %	-280.56	-24.68	-10.95	-108.35	-5.33

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
29/05/2018	Confirmation Statement
14/10/2017	New Accounts Filed
05/10/2017	Mr C. Leaf has left the board
05/10/2017	New Board Member Mr G. Melnick appointed
27/07/2017	Confirmation Statement
18/10/2016	New Accounts Filed
18/10/2016	New Accounts Filed
18/06/2016	Annual Returns
16/10/2015	New Board Member Mr A.R. Gledhill appointed
06/10/2015	New Accounts Filed
27/06/2015	Annual Returns
10/11/2014	Mr P.J. Cox has resigned as company secretary
10/11/2014	Mr P.J. Cox has left the board
10/11/2014	New Company Secretary Mr A. Gledhill appointed
11/10/2014	New Accounts Filed

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Previous Company Names

Date	Previous Name
21/11/2007	CHRISTY GARMENTS LIMITED
09/10/2007	HAMSARD 3077 LIMITED

Writ Details

No writs found

Statistics

Group	5 companies
Linkages	27 companies
Countries	In 4 countries

Summary

Holding Company	-
Ownership Status	Wholly Owned
Ultimate Holding Company	PARTY CITY HOLD CO INC

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
☐ PARTY CITY HOLD CO INC	N/A	-	-	
☐ PARTY CITY HOLDINGS INC	N/A	-	-	
┆ CHRISTY GARMENTS AND...	06286848	31.12.2016	N	£14,125,000
┆ CHRISTY DRESSUP LIMITED	01468380	31.12.2016	N	£738,000
┆ CHRISTYS BY DESIGN L...	01118407	31.12.2016	N	£26,868,000

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
AMSCAN EUROPE GMBH	HRB 230117	31.12.2016	€52,304,072
ANAGRAM FRANCE SCS	390799856	31.12.2016	
EVERTS INTERNATIONAL LIMITED	01741498	31.12.2014	£501,000
AMSCAN INTERNATIONAL LIMITED	01126979	31.12.2016	£30,254,000
AMSCAN HOLDINGS LIMITED	00974290	31.12.2016	
HRPG VERWALTUNGS GMBH	HRB 735306	31.12.2016	
PARTY DELIGHTS LIMITED	04168207	31.12.2016	£18,391,123
ANAGRAM INTERNATIONAL LIMITED	01822369	31.12.2014	
STREAMERS CARD & PARTY SHOP	02660968	31.12.2014	

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LIMITED			
STREAMERS LIMITED	03686978	31.12.2014	
HRPG GMBH & CO. KG	HRA 725789	31.12.2016	
AMSOURCE		-	\$4,052,000
P A AQUISITION CORP		-	\$43,458,000
TRISAR INC		-	
GAGS & GAMES INC		-	\$28,000,000
PARTY CITY HOLDCO INCORPORATED		-	\$2,294,533,000
AMSCAN HOLDINGS INC		-	\$1,476,200,000
IPARTY RETAIL STORES CORP		-	\$100,000,000
PARTY CITY CORPORATION		-	\$2,294,533,000
PARTY CITY		-	\$100,000
1		2	

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	11/04/14		
Date Charge Registered:	16/04/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	ALL ASSETS DEBENTURE		
Date Charge Created:	11/08/11		
Date Charge Registered:	07/05/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	DEED OF DEBENTURE		
Date Charge Created:	15/05/09		
Date Charge Registered:	02/06/09		
Date Charge Satisfied:	30/10/10		
Status:	SATISFIED		
Person(s) Entitled:	BURDALE FINANCIAL LIMITED		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL		

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	PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	COMPOSITE GUARANTEE AND DEBENTURE		
Date Charge Created:	15/05/09		
Date Charge Registered:	19/05/09		
Date Charge Satisfied:	30/10/10		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS UNQUOTED INVESTMENTS LIMITED		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	COMPOSITE GUARANTEE AND DEBENTURE		
Date Charge Created:	17/04/09		
Date Charge Registered:	30/04/09		
Date Charge Satisfied:	30/10/10		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS UNQUOTED INVESTMENTS LIMITED		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	FIXED & FLOATING CHARGE		
Date Charge Created:	30/05/08		
Date Charge Registered:	03/06/08		
Date Charge Satisfied:	12/08/10		
Status:	SATISFIED		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	COMPOSITE GUARANTEE AND DEBENTURE		
Date Charge Created:	15/05/08		
Date Charge Registered:	22/05/08		
Date Charge Satisfied:	30/10/10		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS UNQUOTED INVESTMENTSLIMITED (THE SECURITY TRUSTEE)		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		

Mortgage Type:	COMPOSITE GUARANTEE AND DEBENTURE		
Date Charge Created:	14/04/08		
Date Charge Registered:	16/04/08		
Date Charge Satisfied:	30/10/10		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS UNQUOTED INVESTMENTS LIMITED ACTING AS SECURITY TRUSTEE FOR ITSELF AND THE BENEFICIARI		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	20/03/08		
Date Charge Registered:	03/04/08		
Date Charge Satisfied:	12/08/10		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL UNCALLED CAPITAL BUILDINGS FIXTURES PLANT ANDMACHINERY		
Mortgage Type:	SUPPLEMENTAL DEED		
Date Charge Created:	20/03/08		
Date Charge Registered:	29/03/08		
Date Charge Satisfied:	30/10/10		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS UNQUOTED INVESTMENTS LIMITED AS SECURITY TRUSTEE FOR ITSELF AND THE BENEFICIARIES (TH		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
Mortgage Type:	SUPPLEMENTAL DEED		
Date Charge Created:	20/03/08		
Date Charge Registered:	29/03/08		
Date Charge Satisfied:	30/10/10		
Status:	SATISFIED		
Person(s) Entitled:	BAGGY NOMINEES LIMITED AS SECURITY TRUSTEE FOR ITSELF AND THE BENEFICIARIES (THE SECURITY TRUS		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Anthony James Lewis	0	8	9
Louis Jules Hydleman	4	11	14
Simon Lazenby	5	12	12
Simon Lazenby	5	12	12
HAMMONDS DIRECTORS LIMITED	0	100	166
HAMMONDS SECRETARIES LIMITED	0	99	165
Andrew Richard Pybus	1	16	0
Andrew Richard Pybus	1	16	0
Paul James Cox	0	4	0
Paul James Cox	0	1	0
Mark Ashcroft	4	8	20
Paul James Cox	0	1	0
Jessica Louisa Rutter	0	1	0
Craig Leaf	0	5	4
Total Persons With Significant Control	0	Total Statements	1
Active	0	Active	1
Ceased	0	Ceased	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		
Notified On	24/04/2018		

Ceased Statements

No Ceased Statements To Display

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

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.40
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 :	PRI
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)