

## MIRA INFORM REPORT

<b>Report No. :</b>	520877
<b>Report Date :</b>	19.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	PRINCIPAL BUILDING PRODUCTS LIMITED
<b>Formerly Known As :</b>	OCEANBASE LIMITED
<b>Registered Office :</b>	69 High Street, Dodworth, Barnsley, S75 3rq
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	30.09.2017
<b>Date of Incorporation :</b>	23.07.1992
<b>Com. Reg. No.:</b>	02733893
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	Non-specialised wholesale trade  [We tried to confirm / obtain the detailed activity but the same is not available from any sources]
<b>No. of Employees :</b>	30 [2017]

### RATING & COMMENTS

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

**MIRA's Rating :** B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

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

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**NOTES :**

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

**ECGC Country Risk Classification List**

Country Name	Previous Rating (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. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name: PRINCIPAL BUILDING PRODUCTS LIMITED  
Company No: 02733893  
Company Status: Active - Accounts Filed  
Status: Active  
Registered Address: 69 HIGH STREET DODWORTH BARNSELEY S75 3RQ

## **COMPANY NAME**

PRINCIPAL BUILDING PRODUCTS LIMITED

## **COMPANY NUMBER**

02733893

## **COMPANY SUMMARY**

Registered Address 69 HIGH STREET  
DODWORTH  
BARNSELEY  
S75 3RQ

Trading Address 69 High Street  
Dodworth  
Barnsley  
South Yorkshire  
S75 3RQ

Trading Address Barbot Hall Industrial Estate,  
Mangham Rd. Rotherham S61 4RJ,  
United Kingdom

Website Address <http://www.pbpltd.co.uk>  
Telephone Number -  
Fax Number -  
TPS -  
FPS Yes  
Incorporation Date 23/07/1992  
Previous Name OCEANBASE LIMITED  
Type Private limited with Share Capital  
FTSE Index -

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Date of Change 07/08/1992  
Filing Date of Accounts 19/06/2018  
Currency GBP  
Share Capital £5,000  
SIC07 46900  
Charity Number -  
SIC07 Description NON-SPECIALISED WHOLESALE TRADE  
Principal Activity

## **ADDITIONAL INFORMATION**

CCJ's 0 (£0)  
No CCJ Information To Display  
Ultimate Holding Company -  
Accountant HART SHAW LLP  
Mortgages 8  
Trade Debtors -  
Group 0 companies  
Linkages 0 companies  
Countries In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/09/2017	-	-	£1,408,677	30
30/09/2016	-	-	£1,368,390	28
30/09/2015	-	-	£1,196,215	-

## **MORTGAGE SUMMARY**

Total Mortgage	8
Outstanding	5
Satisfied	3

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

Total Number of Documented Trade	18
Total Value of Documented Trade	£53,246

## **COMMENTARY**

This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a positive net working capital position.
There has been an increase in shareholders funds compared with the previous balance sheet.
This company trades in an industry with a moderate 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 -	-		

Total Current Directors	1	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	1

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Stuart Adrian Riley	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1959	<b>Present Appointments</b>	1
<b>Latest Address</b>	69 High Street, Dodworth, Barnsley, South Yorkshire	<b>Appointment Date</b>	23/07/1992
<b>Post Code</b>	S75 3RQ		

## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Mrs	<b>Function</b>	Company Secretary
<b>Name</b>	Lorraine Riley	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1960	<b>Present Appointments</b>	1
<b>Latest Address</b>	69 High Street, Dodworth, Barnsley, South Yorkshire	<b>Appointment Date</b>	23/07/1992
<b>Post Code</b>	S75 3RQ		
















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## TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MR STUART ADRIAN RILEY	GBP	3,800	ORDINARY	1	76
MRS LORRAINE RILEY	GBP	1,200	ORDINARY	1	24














## FINANCIALS

### Profit & Loss

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£15,126	-79.6%	£74,115	30.2%	£56,903	2.1%	£55,732	57.9%	£35,297
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-






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**Balance Sheet**






	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Tangible Assets	£1,191,088	-3%	£1,228,055	-4.9%	£1,291,356	-22%	£1,655,627	20.1%	£1,378,210
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£1,191,088</b>	<b>-3%</b>	<b>£1,228,055</b>	<b>-4.9%</b>	<b>£1,291,356</b>	<b>-22%</b>	<b>£1,655,627</b>	<b>20.1%</b>	<b>£1,378,210</b>
	Stock	£1,147,484	4.4%	£1,099,561	37.1%	£802,268	16%	£691,892	6%	£652,628
	Trade Debtors	£2,361,247	6.7%	£2,212,177	117.8%	£1,015,620	17.3%	£866,138	-0.5%	£870,191
	Cash	£87,044	12.9%	£77,066	-45.4%	£141,045	241.9%	£41,256	-75.4%	£167,524
	Other Debtors	£18,313	15.4%	£15,869	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£3,614,088</b>	<b>6.2%</b>	<b>£3,404,673</b>	<b>73.8%</b>	<b>£1,958,933</b>	<b>22.5%</b>	<b>£1,599,286</b>	<b>-5.4%</b>	<b>£1,690,343</b>
	Trade Creditors	£1,353,504	-7.6%	£1,465,576	3%	£1,423,542	-7.2%	£1,534,069	16.2%	£1,320,602
	Bank Loans & Overdrafts	£45,718	5.8%	£43,218	-	0	-	0	-	0
	Other Short Term Finance	£1,078,579	34.7%	£800,619	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£381,241	4.4%	£365,062	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£2,859,042</b>	<b>6.9%</b>	<b>£2,674,475</b>	<b>87.9%</b>	<b>£1,423,542</b>	<b>-7.2%</b>	<b>£1,534,069</b>	<b>16.2%</b>	<b>£1,320,602</b>
	Bank Loans & Overdrafts and LTL	£583,175	-7.9%	£633,081	0.4%	£630,532	-21.1%	£799,553	-10.5%	£893,020
	Other Long Term Finance	0	-100%	£1,961	-	0	-100%	£371,921	-35%	£572,199
	<b>Total Long Term Liabilities</b>	<b>£537,457</b>	<b>-8.9%</b>	<b>£589,863</b>	<b>-6.4%</b>	<b>£630,532</b>	<b>-21.1%</b>	<b>£799,553</b>	<b>-10.5%</b>	<b>£893,020</b>

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**Capital & Reserves**

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Called Up Share Capital	£5,000	-	£5,000	-	£5,000	-	£5,000	-	£5,000
	P & L Account Reserve	£1,403,677	3%	£1,363,390	14.5%	£1,191,215	30%	£916,291	7.8%	£849,931
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£1,408,677</b>	<b>2.9%</b>	<b>£1,368,390</b>	<b>14.4%</b>	<b>£1,196,215</b>	<b>29.8%</b>	<b>£921,291</b>	<b>7.8%</b>	<b>£854,931</b>

**Other Financial Items**

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	<b>Net Worth</b>	<b>£1,408,677</b>	<b>2.9%</b>	<b>£1,368,390</b>	<b>14.4%</b>	<b>£1,196,215</b>	<b>29.8%</b>	<b>£921,291</b>	<b>7.8%</b>	<b>£854,931</b>
	<b>Working Capital</b>	<b>£755,046</b>	<b>3.4%</b>	<b>£730,198</b>	<b>36.4%</b>	<b>£535,391</b>	<b>720.9%</b>	<b>£65,217</b>	<b>-82.4%</b>	<b>£369,741</b>
	<b>Total Assets</b>	<b>£4,805,176</b>	<b>3.7%</b>	<b>£4,632,728</b>	<b>42.5%</b>	<b>£3,250,289</b>	<b>-0.1%</b>	<b>£3,254,913</b>	<b>6.1%</b>	<b>£3,068,553</b>
	<b>Total Liabilities</b>	<b>£3,396,499</b>	<b>4%</b>	<b>£3,264,338</b>	<b>58.9%</b>	<b>£2,054,074</b>	<b>-12%</b>	<b>£2,333,622</b>	<b>5.4%</b>	<b>£2,213,622</b>
	<b>Net Assets</b>	<b>£1,408,677</b>	<b>2.9%</b>	<b>£1,368,390</b>	<b>14.4%</b>	<b>£1,196,215</b>	<b>29.8%</b>	<b>£921,291</b>	<b>7.8%</b>	<b>£854,931</b>



**Cash Flow**

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















**Miscellaneous**

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Contingent	NO	-	NO	-	NO	-	NO	-	NO

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	Liability									
	Capital Employed	£1,946,134	-0.6%	£1,958,253	7.2%	£1,826,747	6.2%	£1,720,844	-1.6%	£1,747,951
	Number of Employees	30	7.1%	28	-	-	-	-	-	-
	Accountants	HART SHAW LLP								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

#### Ratios

	Date Of Accounts	30/09/17	30/09/16	30/09/15	30/09/14	30/09/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.26	1.27	1.38	1.04	1.28
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	41.40	46.30	52.70	86.80	104.50
	Equity in %	29.30	29.50	36.80	28.30	27.90
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.86	0.86	0.81	0.59	0.78
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	2.02	1.95	1.19	1.66	1.54
	Total Debt Ratio	2.41	2.38	1.71	2.53	2.58
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

#### Report Notes

There are no notes to display.

**Status History**

No Status History found

**EVENT HISTORY**

Date	Description
21/06/2018	New Accounts Filed
21/06/2018	New Accounts Filed
04/08/2017	Confirmation Statement
08/05/2017	New Accounts Filed
18/08/2016	Payment Data Update Received
02/08/2016	Annual Returns
18/06/2016	New Accounts Filed
17/02/2016	Payment Data Update Received
08/08/2015	Annual Returns
17/07/2015	Payment Data Update Received
03/07/2015	Payment Data Update Received
02/07/2015	New Accounts Filed
02/08/2014	Annual Returns
02/07/2014	New Accounts Filed
02/07/2014	New Accounts Filed

**PREVIOUS COMPANY NAMES**

Date	Previous Name
07/08/1992	OCEANBASE LIMITED

**Writ Details**

No writs found

**Statistics**

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

**Summary**

<b>Holding Company</b>	-
<b>Ownership Status</b>	
<b>Ultimate Holding Company</b>	-

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**Group Structure**  
No Group Structure

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	22/03/13		
<b>Date Charge Registered:</b>	06/04/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	HSBC BANK PLC;		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H PROPERTY BEING LAND ON THE NORTH SIDE OF MANGHAM ROAD PARKGATE ROTHERHAM NOW KNOWN AS SCEPTRE POINT UNIT 2 MANGHAM ROAD ROTHERHAM T/NO SYK228779 WITH THE BENEFIT OF ALL RIGHTS, LICENCES, GUARANTEES, RENT DEPOSITS, CONTRACTS, DEEDS UNDERTAKINGS & 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 & OTHER MONEY PAYABLE AND ANY LEGAL LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY & ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY		
<b>Mortgage Type:</b>	LEGAL ASSIGNMENT OF CONTRACT MONIES		
<b>Date Charge Created:</b>	19/10/12		
<b>Date Charge Registered:</b>	23/10/12		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	HSBC BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	ANY CREDIT BALANCE DUE TO THE COMPANY UNDER CONDITION 13 OF THE AGREEMENT FOR THE PURCHASE OF DEBTSAND ANY DISCOUNTINGALLOWANCE DUE UNDER THE CONTRACT THE BENEFIT OF ALL THE OTHER PROVISIONS OF THECONTRACT AND ALL SECURITIES IN RESPECT OF THAT CREDIT BALANCE		
<b>Mortgage Type:</b>	FIXED CHARGE ON NON-VESTING DEBTS AND FLOATING CHARGE		
<b>Date Charge Created:</b>	18/09/12		
<b>Date Charge Registered:</b>	20/09/12		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	HSBC INVOICE FINANCE (UK) LTD ("THE SECURITY HOLDER")		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

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	CHARGE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
<b>Details:</b>	BY WAY OF FIRST FIXED CHARGE ALL DEBTS AND ALL EXPORT DEBTS PURPORTEDLY ASSIGNED TO THE SECURITY HOLDER PURSUANT TO THE DEBT PURCHASE AGREEMENT. ALL ASSOCIATED RIGHTS RELATING TO ANY NON-VESTING DOMESTIC DEBTS AND NON-VESTING EXPORT DEBTS. BY WAY OF FIRST FIXED CHARGE THE EXCLUDED PROCEEDS AND BY WAY OF FIRST FLOATING CHARGE ALL PRESENT AND FUTURE ASSETS UNDERTAKING AND ALL OTHER PROPERTY AND ASSETS SEE IMAGE FOR FULL DETAILS		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	18/09/12		
<b>Date Charge Registered:</b>	20/09/12		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	HSBC BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		

<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	14/09/12		
<b>Date Charge Registered:</b>	19/09/12		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	HSBC BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H TITLE K/A PRINCIPAL HOUSE UNIT B2 RAILMILL WAY PARKGATE ROTHERHAM T/NO SYK360039 AND SYK362189 WITH THE BENEFIT OF ALL RIGHTS, LICENCES, GUARANTEES, RENT DEPOSITS, CONTRACTS, DEEDS UNDERTAKINGS & 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 & OTHER MONEY PAYABLE AND ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY & ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	21/09/04		
<b>Date Charge Registered:</b>	22/09/04		
<b>Date Charge Satisfied:</b>	23/10/12		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	YORKSHIRE BANK		

<b>Amount Secured:</b>			
<b>Details:</b>	UNIT B2 RAIL MILL WAY, PARKGATE, ROTHERHAMASSIGNS THE GOODWILL OF ALL BUSINESSES FROM TIME TO TIME CARRIED ON AT THE PROPERTY WITH THE BENEFIT OF ALL AUTHORISATIONS PERMITS REGISTRATION CERTIFICATES ORLICENCES OF ANY KIND ALSO BY WAY OF FIXED CHARGE THE EQUIPMENT AND GOODS (IF ANY) AND ALL OTHER FIXTURES FITTINGS PLANTAND MACHINERY AND BY WAY OF FLOATING CHARGE ON OTHER MOVEABLE PLANT MACHINERY FURNITURE EQUIPMENT GOODS AND OTHER EFFECTS WHICH FROM TIME TO TIME ON THE PROPERTY		
<b>Mortgage Type:</b>	FIXED CHARGE ON PURCHASED DEBTS WHICH FAIL TO VEST AND OTHER TRADE DEBTS AND FLOATING CHARGE ON PROCEEDS OF OTHER TRADEDEBTS		
<b>Date Charge Created:</b>	03/01/01		
<b>Date Charge Registered:</b>	06/04/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	YORKSHIRE BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	1.BY WAY OF FIXED EQUITABLE CHARGE (I) ALL DEBTS THE SUBJECT OF AN INVOICE DISCOUNTING AGREEMENT BETWEEN THE COMPANY AND THE SECURITY HOLDER THAT FAIL TO VEST ABSOLUTELY IN THE SECURITY HOLDER AND ALL ITS RIGHTS IN FAVOUR OF THE COMPANY RELATED TO SUCH DEBTS AND (II) ALL OTHER AMOUNTS NOW OR AT ANY TIME HEREAFTER OWING OR BECOMING DUE TO THE COMPANY AND ALLRIGHTS RELATING TO SUCH AMOUNTS 2.BY WAY OF FLOATING CHARGE SUCH OF THE MONEYS WHICH THE COMPANY MAY RECEIVE IN RESPECTOF THE AMOUNTS REFERRED TO IN CLAUSE 7 OF THE CHARGESEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	FIXED CHARGE ON DISCOUNTED DEBTS AND A FLOATING CHARGE ON THE RECEIPTS OF OTHERDEBTS		
<b>Date Charge Created:</b>	09/09/96		
<b>Date Charge Registered:</b>	18/09/96		
<b>Date Charge Satisfied:</b>	20/09/06		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	CONFIDENTIAL INVOICE DISCOUNTING LIMITED		
<b>Amount Secured:</b>	ALL MONIES AND LIABILITIES DUE FROM THECOMPANY TO THE CHARGEЕ ARISING UNDER ANINVOICE DISCOUNTING AGREEMENT OR OTHERWISE		
<b>Details:</b>	FIXED AND FLOATING CHARGES OVER ALL DEBTS THE SUBJECT OF AN INVOICE DISCOUNTINGAGREEMENT AND ALL OTHER DEBTS OWING OR BECOMING DUE TO THE COMPANY AND ALL RIGHTS RELATING THERETO SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

## **CREDITOR DETAILS**

	Total Number	Total Value
Trade Creditors	0	-

No Creditor Data

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

	Total Number of Documented Trade	Total Value of Documented Trade
Trade Debtors	18	£53,246

Company Name	Amount	Statement Date
Essex Dry Wall Limited	£11,563	29/10/2009
Unique Building Supplies (Norfolk) Limited	£7,992	30/10/2012
Nowra Enterprises Limited	£6,112	04/03/2010
Eastern Aggregates And Supply Company Ltd	£4,310	14/05/2013
S P Plastics & Roofing Supplies Ltd	£3,089	13/03/2015
Perivale Home Improvement Supplies Ltd	£2,940	19/05/2016
Padfields Builders & Plumbers Merchants Limited	£2,508	21/12/2009
C B S 2010 Limited	£2,384	23/07/2010
Building & Garden Supplies (2007) Limited	£2,343	30/09/2009
Wilkes Roofing & Building Supplies Limited	£2,275	06/02/2018
Samson Builders Merchants Ltd	£1,649	13/02/2017
Philip Cooper (Builders Merchants) Ltd	£1,519	06/01/2011
Northern Plastering & Dry Lining Supplies Ltd	£1,184	19/04/2013
Caldicot Building Supplies Ltd	£1,020	20/11/2012
Dickinson Timber Merchants Limited	£886	13/01/2010
D B S Building Supplies Limited	£766	16/11/2010
1 Stop Construction Supplies Limited	£555	05/07/2016
Deepings Building And Plumbing Supplies Limited	£151	15/09/2017

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
WILDMAN & BATTELL LIMITED	2	7791	33818
SAME-DAY COMPANY SERVICES LIMITED	6	7787	33837
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0

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Ceased	0	Ceased	0
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**Active Persons With Significant Control**

Name	Mr Stuart Adrian Riley	Kind	Individual Person With Significant Control
Address	69 High Street, Dodworth, Barnsley, South Yorkshire	Country Of Residence	England
Post Code	S75 3RQ	Nationality	British
Date of Birth	07/1959	Notified On	23/07/2016
Nature Of Control	Ownership Of Shares 75 To 100 Percent,Voting Rights 75 To 100 Percent,Right To Appoint And Remove Directors,Significant Influence Or Control		

**Ceased Persons With Significant Control**

No Ceased Persons With Significant Control To Display
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**Active Statements**

No Active Statements To Display
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**Ceased Statements**

No Ceased Statements To Display
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**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.57
UK Pound	1	INR 89.73
Euro	1	INR 79.74
GBP	1	INR 89.74

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

**INFORMATION DETAILS**

Analysis Done by :	NIS
Report Prepared by :	SYL

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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)

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