

MIRA INFORM REPORT

Report No. :	521919
Report Date :	24.07.2018

IDENTIFICATION DETAILS

Name :	DONALD WARD LIMITED
Registered Office :	Rawdon Works, Moira Road, Woodville, De11 8dg
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	24.12.1976
Com. Reg. No.:	01292288
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Collection of non-hazardous waste The provision of professional metal recycling and waste management solutions for business of all sizes.
No. of Employees :	239 (2017)

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	Regular
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. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY NAME AND ADDRESS

Company Name: DONALD WARD LIMITED
Company No: 01292288
Company Status: Active - Accounts Filed
Registered Address: RAWDON WORKSMOIRA ROADWOODVILLEDE11 8D

COMPANY NAME

DONALD WARD LIMITED

COMPANY NUMBER

01292288

COMPANY SUMMARY

Registered Address RAWDON WORKS
MOIRA ROAD
WOODVILLE
DE11 8DG
Trading Address Rawdon Works
Moira Road
Woodville
Swadlincote, Derbyshire
DE11 8DG
Website Address <http://www.wardrecyclinguk.com>
Telephone Number 01283217192
Fax Number
TPS No
FPS Yes
Incorporation Date 24/12/1976
Previous Name
Type Private limited with Share Capital
FTSE Index -
Date of Change -
Filing Date of Accounts 22/12/2017
Currency GBP
Share Capital £80,180
SIC07 38110
Charity Number -

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

CURRENT DIRECTORS

Title	Mrs	Function	Director
Name	Janet Ward	Nationality	British
Date of Birth	04/1937	Present Appointments	2
Latest Address	Coach House, Spinney Manor, North Lane, Brailsford, Derbyshire	Appointment Date	31/12/1990
Post Code			
Title	Mr	Function	Director
Name	David Ward	Nationality	British
Date of Birth	12/1961	Present Appointments	2
Latest Address	Spinney Manor, North Lane Brailsford, Derby	Appointment Date	31/12/1990
Post Code	DE6 3BE		
Title	Mr	Function	Director
Name	Dennis Michael Bell	Nationality	British
Date of Birth	10/1952	Present Appointments	1
Latest Address	65 Wiltshire Road, Chaddesden, Derby	Appointment Date	01/12/2002
Post Code	DE21 6EY		
Title	Mr	Function	Director
Name	Michael Ward	Nationality	British
Date of Birth	06/1957	Present Appointments	3
Latest Address	Heritage House Hollinoton Lane, Ednaston Ashbourne, Derby	Appointment Date	31/12/1990
Post Code	DE6 3AE		

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Title	Mr	Function	Director
Name	Toby Potter	Nationality	British
Date of Birth	04/1975	Present Appointments	1
Latest Address	Griffon Road Quarry Hill Ind Estate, Ilkeston, Derbyshire	Appointment Date	05/02/2007
Post Code	DE7 4RF		
Title	Mr	Function	Director
Name	Malcolm Earl Richards	Nationality	British
Date of Birth	05/1963	Present Appointments	1
Latest Address	18 Kimberley Road, 18 Kimberley Road Nuthall, Nottingham	Appointment Date	08/06/2013
Post Code	NG16 1DF		
Title	Mr	Function	Director
Name	James Jonathan Balfour	Nationality	British
Date of Birth	10/1969	Present Appointments	5
Latest Address	8 St Johns Drive, Kilburn, Derbyshire	Appointment Date	01/12/2002
Post Code	DE56 0JN		

CURRENT COMPANY SECRETARY

Title	Mrs	Function	Company Secretary
Name	Janet Ward	Nationality	British
Date of Birth	04/1937	Present Appointments	2
Latest Address	Coach House, Spinney Manor, North Lane, Brailsford, Derbyshire	Appointment Date	31/12/1990
Post Code			
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

TOP SHAREHOLDERS











Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MICHAEL WARD	GBP	36,756	ORDINARY A	1	45.84
MR DAVID WARD	GBP	35,089	ORDINARY C	1	43.76
SIWAN WARD	GBP	2,500	ORDINARY D	1	3.12

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DAVID WARD JNR	GBP	2,500	ORDINARY D	1	3.12
DONALD WARD JNR	GBP	1,667	ORDINARY B	1	2.08
THOMAS WARD	GBP	1,666	ORDINARY B	1	2.08
MICHAEL WARD SNR	GBP	1	ORDINARY B1	1	0
DAVID WARD SNR	GBP	1	ORDINARY D1	1	0

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	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£93,510,981	41%	£66,309,413	-20.4%	£83,317,483	-7.6%	£90,173,800	-11.3%	£101,718,259
	Export	£55,860,950	73.9%	£32,124,593	-11.4%	£36,257,694	1%	£35,892,502	-14%	£41,737,467
	Cost of Sales	£61,406,368	39.8%	£43,929,453	-26.1%	£59,419,194	-18.4%	£72,829,609	-13.9%	£84,576,235
	Gross Profit	£32,104,613	43.5%	£22,379,960	-6.4%	£23,898,289	37.8%	£17,344,191	1.2%	£17,142,024
	Wages & Salaries	£8,862,344	0.5%	£8,817,699	3.8%	£8,491,301	34.2%	£6,328,389	20%	£5,271,592
	Directors Emoluments	£1,009,877	-22.8%	£1,307,932	-8.1%	£1,422,834	133%	£610,587	33.4%	£457,721
	Operating Profit	£4,969,245	297.3%	£1,250,799	-70.6%	£4,256,095	421.6%	£815,919	-25.7%	£1,098,359
	Depreciation	£2,565,293	10.3%	£2,326,381	11%	£2,095,673	-1.8%	£2,133,286	4.2%	£2,048,032
	Audit Fees	£30,250	10%	£27,500	18.3%	£23,250	16.3%	£20,000	-	£20,000
	Interest Payments	£70,324	-60.1%	£176,101	28.7%	£136,806	-0.4%	£137,302	-23.3%	£179,071











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	Pre Tax Profit	£4,903,702	331.8 %	£1,135,646	- 72.5 %	£4,126,395	505.8 %	£681,137	- 25.9 %	£919,705
	Taxation	-£907,954	-7.2%	-£847,052	- 7.9%	-£784,753	- 451.1 %	-£142,399	34.5 %	-£217,450
	Profit After Tax	£3,995,748	999.9 %	£288,594	- 91.4 %	£3,341,642	520.3 %	£538,738	- 23.3 %	£702,255
	Dividends Payable	£660,000	544.7 %	£102,375	-	£102,375	-	£102,375	-	£102,375
	Retained Profit	£3,335,748	999.9 %	£186,219	- 94.3 %	£3,239,267	642.3 %	£436,363	- 27.3 %	£599,880






Balance Sheet

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£14,849,363	13%	£13,136,328	11.7 %	£11,755,413	-2.4%	£12,045,932	- 10.4 %	£13,441,359
	Intangible Assets	0	-	0	- 100 %	£10,833	- 58.1 %	£25,833	- 36.7 %	£40,833
	Total Fixed Assets	£14,849,363	13%	£13,136,328	11.6 %	£11,766,246	-2.5%	£12,071,765	- 10.5 %	£13,482,192
	Stock	£2,627,949	53.6 %	£1,710,502	18.6 %	£1,442,548	- 13.1 %	£1,660,479	- 0.5%	£1,668,597
	Trade Debtors	£13,759,001	47.9 %	£9,303,047	1.4%	£9,176,538	5.7%	£8,679,939	- 31.1 %	£12,601,478
	Cash	£723,205	- 76.9 %	£3,130,964	19.5 %	£2,619,009	- 13.5 %	£3,027,033	71.1 %	£1,769,467
	Other Debtors	£4,363,639	65.6 %	£2,635,754	- 29.8 %	£3,753,104	67%	£2,247,396	34.4 %	£1,671,869
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£21,473,794	28%	£16,780,267	- 1.2%	£16,991,199	8.8%	£15,614,847	- 11.8 %	£17,711,411
	Trade Creditors	£9,863,551	21.8 %	£8,096,335	14.2 %	£7,087,030	- 24.7 %	£9,410,071	- 16.6 %	£11,286,666



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	Bank Loans & Overdrafts	0	- 100 %	£284,560	- 12.5 %	£325,165	2.6%	£316,980	-	£316,980
	Other Short Term Finance	£2,050,764	58.6 %	£1,292,969	3.4%	£1,250,135	2.8%	£1,216,456	-	£1,216,456
	Miscellaneous Current Liabilities	£3,252,166	53.8 %	£2,114,621	0.7%	£2,100,568	152.5 %	£831,838	- 36.8 %	£1,316,762
	Total Current Liabilities	£15,166,481	28.7 %	£11,788,485	9.5%	£10,762,898	-8.6%	£11,775,345	- 16.7 %	£14,136,864
	Bank Loans & Overdrafts and LTL	£1,906,968	- 23.7 %	£2,498,710	- 3.6%	£2,591,971	- 30.7 %	£3,739,773	- 29.7 %	£5,321,609
	Other Long Term Finance	£1,670,852	- 3.2%	£1,725,255	5.8%	£1,631,103	- 34.8 %	£2,499,928	- 32.7 %	£3,716,384
	Total Long Term Liabilities	£1,906,968	- 13.9 %	£2,214,150	- 2.3%	£2,266,806	- 33.8 %	£3,422,793	- 31.6 %	£5,004,629

Capital & Reserves

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£80,179	-	£80,179	-	£80,179	-	£80,179	-	£80,179
	P & L Account Reserve	£19,169,529	21.1 %	£15,833,781	1.2 %	£15,647,562	26.1 %	£12,408,295	3.6 %	£11,971,931
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£19,249,708	21%	£15,913,960	1.2 %	£15,727,741	25.9 %	£12,488,474	3.6 %	£12,052,110




Other Financial Items

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£19,249,708	21%	£15,913,960	1.3%	£15,716,908	26.1 %	£12,462,641	3.8%	£12,011,277
	Working Capital	£6,307,313	26.4 %	£4,991,782	- 19.9 %	£6,228,301	62.2 %	£3,839,502	7.4%	£3,574,547





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	Total Assets	£36,323,157	21.4 %	£29,916,595	4%	£28,757,445	3.9%	£27,686,612	- 11.2 %	£31,193,603
	Total Liabilities	£17,073,449	21.9 %	£14,002,635	7.5%	£13,029,704	- 14.3 %	£15,198,138	- 20.6 %	£19,141,493
	Net Assets	£19,249,708	21%	£15,913,960	1.2%	£15,727,741	25.9 %	£12,488,474	3.6%	£12,052,110

Cash Flow

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	£3,174,116	- 41.8%	£5,455,948	92.1 %	£2,840,882	- 28.2%	£3,955,773	24.7 %	£3,171,307
	Net Cashflow before Financing	- £1,432,698	- 171.3 %	£2,010,076	84%	£1,092,280	- 59.8%	£2,715,763	56.9 %	£1,730,824
	Net Cashflow from Financing	- £1,805,656	- 20.3%	- £1,500,782	0.4%	- £1,506,254	-3.3%	- £1,458,198	- 43.4 %	- £1,016,652
	Increase in Cash	- £3,238,354	- 735.9 %	£509,294	223 %	- £413,974	- 132.9 %	£1,257,565	76.1 %	£714,172













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	£21,156,676	16.7 %	£18,128,110	0.7%	£17,994,547	13.1 %	£15,911,267	- 6.7 %	£17,056,739
	Number of Employees	239	4.4%	229	15.7 %	198	16.5 %	170	5.6 %	161
	Accountants									
	Auditors	PKF COOPER PARRY GROUP LIMITED								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	HSBC BANK PLC								

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Bank Branch Code	40-43-30
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Ratios

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	5.24	1.71	4.95	0.76	0.90
	Current ratio	1.42	1.42	1.58	1.33	1.25
	Sales/Net Working Capital	14.83	13.28	13.38	23.49	28.46
	Gearing %	9.90	15.70	16.50	29.90	44.20
	Equity in %	53	53.20	54.70	45.10	38.70
	Creditor Days	38.39	44.44	30.96	37.98	40.38
	Debtor Days	53.55	51.06	40.09	35.03	45.09
	Liquidity/Acid Test	1.24	1.27	1.44	1.18	1.13
	Return On Capital Employed %	23.17	6.26	22.93	4.28	5.39
	Return On Total Assets Employed %	13.50	3.79	14.34	2.46	2.94
	Current Debt Ratio	0.78	0.74	0.68	0.94	1.17
	Total Debt Ratio	0.88	0.87	0.82	1.21	1.58
	Stock Turnover Ratio %	2.81	2.57	1.73	1.84	1.64
	Return on Net Assets Employed %	25.47	7.13	26.23	5.45	7.63

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
09/01/2018	Payment Data Update Received
08/01/2018	New Accounts Filed
08/01/2018	New Accounts Filed
26/12/2017	Confirmation Statement
06/12/2017	Payment Data Update Received
21/11/2017	Payment Data Update Received

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DONALD WARD LIMITED - 521919

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31/01/2017	New Board Member Mr J.J. Balfour appointed
10/01/2017	New Accounts Filed
10/01/2017	New Accounts Filed
21/12/2016	Annual Returns
14/01/2016	New Accounts Filed
14/01/2016	New Accounts Filed
22/12/2015	Annual Returns
12/01/2015	New Accounts Filed
12/01/2015	New Accounts Filed

Previous Company Names

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

GROUP STRUCTURE FULL

No Group Structure

Group	0 companies
Linkages	0 companies
Countries	In 0 countries

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MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	19/01/16		
Date Charge Registered:	19/01/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	UNIVERSITY OF DERBY;		
Amount Secured:			
Details:	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	03/07/13		
Date Charge Registered:	12/07/13		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC EQUIPMENT FINANCE (UK) LIMITED;HSBC ASSET FINANCE (UK) LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	FIXED CHARGE ON NON-VESTING DEBTS AND FLOATING CHARGE		
Date Charge Created:	20/07/12		
Date Charge Registered:	24/07/12		
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 CHARGEЕ UNDER THE TERMSOF THE AFOREMENTIONEDINSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	BY WAY OF FIRST FIXED CHARGE ALL DEBTS AND ALL EXPORT DEBTS PURPORTEDLY ASSIGNED TO THE SECURITY HOLDER PURSUANT TO THEDEBT PURCHASE AGREEMENT. ALL ASSOCIATEDRIGHTS RELATING TO ANY NON-VESTING DOMESTIC DEBTS AND NON-VESTING EXPORT DEBTS. BY WAY OF FIRST FIXED CHARGE THE EXCLUDED PROCEEDS AND BY WAYOF FIRST FLOATING CHARGE ALL PRESENT AND FUTURE ASSETS UNDERTAKING AND ALL OTHER PROPERTY AND ASSETSSEE IMAGE FOR FULL DETAILS		
Mortgage Type:	LEGAL MORTGAGE		
Date Charge Created:	25/07/08		
Date Charge Registered:	26/07/08		
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:	THE PROPERTY LAND AND BUILDINGS LYING TO THE EAST OF ILKESTON ROAD AND TO THE SOUTH EAST OF QUARRY HILL ROAD, PLOT 12 GRIFFON ROAD, LAND LYING TO THE SOUTH WEST OF MERLIN WAY, EREWASH, ILKSTON, DERBYSHIRE T/N/S DY386573, DY399421, DY210323, DY345437, DY323205 AND DY141006 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		
Mortgage Type:	CHATELS MORTGAGE		
Date Charge Created:	12/11/03		
Date Charge Registered:	13/11/03		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC ASSET FINANCE (UK) LIMITED & HSBC EQUIPMENT FINANCE (UK) LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	SCANIA P114CB8 X 4 340 - C/N 4499061 REG NO FJ53 CYO SCANIA P114CB8 X 4 340 - C/N 4499056 REG NO FJ53 CYL SCANIA P114CB8 X 4 340 - C/N 4499047 REG NO FJ53 CYK FOR DETAILS OF FURTHER CHATELS PLAESE REFER TO FORM 395 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	CHATELS MORTGAGE		
Date Charge Created:	08/01/03		
Date Charge Registered:	08/01/03		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC ASSET FINANCE (UK) LIMITED & HSBC EQUIPMENT FINANCE (UK) LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ALL AND SINGULAR THE CHATELS, PLANT, MACHINERY AND THINGS BEING 2 X SCANIA P114C88X4 HZ 340 5.1M TRUCKS, CHASSIS NOS. 1273581 & 1273575, REG. NOS. FJ51 NRK & FJ51 NRF RESPECTIVELY.		
Mortgage Type:	CHATELS MORTGAGE		
Date Charge Created:	02/11/00		
Date Charge Registered:	02/11/00		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC ASSET FINANCE (UK) LIMITED & HSBC EQUIPMENT FINANCE (UK) LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

	CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ALL AND SINGULAR THE CHATTELS PLANT MACHINERY AND THINGS :- NEW HENSCHEL SCRAP SHEAR 850/80 S/NO M3451710		
Mortgage Type:	DEBENTURE		
Date Charge Created:	07/04/00		
Date Charge Registered:	11/04/00		
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 BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	CHATTELS MORTGAGE		
Date Charge Created:	31/03/99		
Date Charge Registered:	31/03/99		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	RD TRUST GROUP LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	1 NEW LIEBHERR 360 CRANE EXCAVATOR S/NO6094.,1 NEW ALLIED DS32ORN TITLING SHEAR CLEAVER TOGETHER WITH ANCILLARY EQUIPMENT S/NO.DS32ORN PLEASE REFER TO FORM 395FOR FULL DETAILS OF CHARGED ASSETS		
Mortgage Type:	CHATTELS MORTGAGE		
Date Charge Created:	31/03/99		
Date Charge Registered:	31/03/99		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	FORWARD TRUST LIMITED FORWA		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	1 NEW LIEBHERR 360 CRANE EXCAVATOR S/NO6094.,1 NEW ALLIED DS32ORN TITLING SHEAR CLEAVER TOGETHER WITH ANCILLARY EQUIPMENT S/NO.DS32ORN PLEASE REFER TO FORM 395FOR FULL DETAILS OF CHARGED ASSETS		
Mortgage Type:	CHATTELS MORTGAGE		
Date Charge Created:	07/10/94		
Date Charge Registered:	07/10/94		
Date Charge Satisfied:	27/01/01		
Status:	SATISFIED		
Person(s) Entitled:	FORWARD TRUST LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		

Details:	ONE USED HARRIS TGS204 BALING PRESS, SERIAL NO: TGS204		
Mortgage Type:	CHATELS MORTGAGE.		
Date Charge Created:	12/09/94		
Date Charge Registered:	12/09/94		
Date Charge Satisfied:	27/01/01		
Status:	SATISFIED		
Person(s) Entitled:	FORWARD TRUST LIMITED.		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ALL AND SINGULAR THE CHATELS PLANT ANDMACHINERY AND THINGS AS DESCRIBED; ONE NEW SENNEBOGEN SM15C HYDRAULIC HANDLER ,SERIAL NO 51505293 , ONE NEW MERCEDES BENZ 1820K/39 TIPPER CHASSIS WITH SHEPPARD MELLOR BODY, REGISTRATION NO M511PTV. CHASSIS NO 6521272K059567, ONE NEW MERCEDES BENZ 3234K TIPPERCHASSIS WITH LACRE PDE ROLONOF HOOK LOADER BODY, REGISTRATION NO;M510 PTV, CHASSIS NO WDB 625119-2K-0654824. ONE NEW MERCEDES BENZ 1820K/39 TIPPER CHASSIS WITH TELEHOIST SKIP EQUIPMENT, REGISTRATIONNO M512 PTV, CHASSIS NO WDB 652127-2K 0715614. .		
Mortgage Type:	FIXED AND FLOATING CHARGE		
Date Charge Created:	05/01/88		
Date Charge Registered:	08/01/88		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	MIDLAND BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED & FLOATING CHARGE OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING BOOK DEBTS UNCALLED CAPITAL.		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	04/09/87		
Date Charge Registered:	09/09/87		
Date Charge Satisfied:	07/01/95		
Status:	SATISFIED		
Person(s) Entitled:	ALLIED BREWERIEN LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE INCLUDING MONEYS DUE FOR GOODS SOLDAND DELIVERED UNDER THE TERMS OF THE CHARGE.		
Details:	F/H PREMISES K/A CRAIGSIDE MANOR CRAIGSIDE LLANDUDNO GWYNEDD TOGETHER WITH THE LAND FORMING THE SITETHEREOF AND USED &OCCUPIED THERWITH INCLUDING ALL ADDITIONS & ALL BUILDINGS ERECTIONS FIXTURES &FITTINGS		
Mortgage Type:	CHATELS MORTGAGE		
Date Charge Created:	17/11/81		
Date Charge Registered:	20/11/81		
Date Charge Satisfied:	07/01/95		

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Status:	SATISFIED
Person(s) Entitled:	FORWARD TRUST LIMITED
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
Details:	ALL CHATTELS PLANT MACHINERY AND ITEMS DESCRIBED:- ONE-NOW HYDRAULIC HENSCHEL SCRAP SHEAR TYPE SV 550E PRECOMPRESSION WING WITH CHANGEABLE ANGLES AND SHORT SCRAP HOLDING TABLE WITH 500/550 TONS SHEARING FORCE INCLUDING 4700 MM CHARGING BOX AND 700MM KNIFE SER. NO M3451436

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	4	£2,720
Company Name	Amount	Statement Date
Balmoral Property Solutions Ltd	£1,188	19/06/2015
Highglade Flooring Limited	£883	19/02/2010
Nexus Total Print Solutions Limited	£479	30/08/2012
Journal Group Production Company Ltd	£170	17/12/2012

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Donald Ward	0	1	0
Total Persons With Significant Control		2	Total Statements
Active		2	Active
Ceased		0	Ceased

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ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Michael Ward	Kind	Individual Person With Significant Control
Address	Rawdon Works, Moira Road, Woodville, Nr Burton-On-Trent	Country Of Residence	United Kingdom
Post Code	DE11 8DG	Nationality	British
Date of Birth	06/1957	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		
Name	Mr David Ward	Kind	Individual Person With Significant Control
Address	Rawdon Works, Moira Road, Woodville, Nr Burton-On-Trent	Country Of Residence	England
Post Code	DE11 8DG	Nationality	English
Date of Birth	12/1961	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		

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

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.70
UK Pound	1	INR 90.28
Euro	1	INR 80.56
GBP	1	INR 90.44

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	TRU

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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)