

MIRA INFORM REPORT

Report No. :	522280
Report Date :	26.07.2018

IDENTIFICATION DETAILS

Name :	HAYWARD TYLER LIMITED
Formerly Known As :	HAYWARD TYLER ENGINEERED PRODUCTS LIMITED
Registered Office :	1 Kimpton Road Luton Bedfordshire Lu 1 3ld
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	15.10.1997
Com. Reg. No.:	03450138
Legal Form :	Private Limited With Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of electric motors, generators and transformers • Design and manufacture, services and repair of large industrial pumps and fluid cooled electric motors and associated parts.
No. of Employees :	203 (31.03.2016)

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
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

HAYWARD TYLER LIMITED

COMPANY NO

03450138

COMPANY SUMMARY

Registered Address	1 KIMPTON ROAD LUTON BEDFORDSHIRE LU1 3LD
Trading Address	1 Kimpton Road Luton Bedfordshire LU1 3LD
Website Address	http://www.haywardtyler.com
Telephone Number	01582731144
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	15/10/1997
Previous Name	HAYWARD TYLER ENGINEERED PRODUCTS LIMITED
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	08/12/2004
Filing Date of Accounts	23/11/2017
Currency	GBP
Share Capital	£2
SIC07	27110
Charity Number	-
SIC07 Description	MANUFACTURE OF ELECTRIC MOTORS, GENERATORS AND TRANSFORMERS
Principal Activity	Design and manufacture, services and repair of large industrial pumps and fluid cooled electric motors and associated parts.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	HAYWARD TYLER GROUP PLC
Accountant	-
Mortgages	15
Group	23 companies
Linkages	1 companies
Countries	In 1 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	£19,523,000	-£5,114,000	£1,481,000	-
31/03/2016	£26,595,000	£1,027,000	£5,273,000	203
31/03/2015	£29,599,000	£2,039,000	£4,176,000	199

MORTGAGE SUMMARY

Total Mortgage	15
Outstanding	1
Satisfied	14

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	0
Total Value of Documented Trade	£0

COMMENTARY

This company has been treated as a Medium company in respect of the rating/limit generated.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's return on total assets employed ratio indicates a negative return on assets.
This company has made late payments on a high percentage of invoices.
This company trades in an industry with a lower level of corporate failures.

CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

Total Current Directors	3	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	32	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Stephen Michael King	Nationality	British
Date of Birth	10/1966	Present Appointments	18
Latest Address	1 Kimpton Road, Luton, Bedfordshire	Appointment Date	31/08/2017
Post Code	LU1 3LD		
Title	Mr	Function	Director
Name	Russell Jukes	Nationality	British
Date of Birth	12/1969	Present Appointments	6
Latest Address	1 Kimpton Road, Luton, Bedfordshire	Appointment Date	24/04/2017
Post Code	LU1 3LD		
Title	Mr	Function	Director
Name	Stephen McQuillan	Nationality	British
Date of Birth	08/1961	Present Appointments	16
Latest Address	1 Kimpton Road, Luton, Bedfordshire	Appointment Date	31/08/2017
Post Code	LU1 3LD		

CURRENT COMPANY SECRETARY














Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
HAYWARD TYLER GROUP LTD	GBP	2	ORDINARY	1	100



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FINANCIAL














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	(%)	65
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£19,523,000	- 26.6 %	£26,595,000	- 10.1 %	£29,599,000	13.9 %	£25,978,000	17%	£22,201,000
	Export	£17,535,000	- 24.3 %	£23,154,000	-	-	-	£23,613,000	24.7 %	£18,943,000
	Cost of Sales	£15,748,000	-14%	£18,304,000	- 12.2 %	£20,847,000	16.6 %	£17,875,000	5.1%	£17,002,000
	Gross Profit	£3,775,000	- 54.5 %	£8,291,000	- 5.3%	£8,752,000	8%	£8,103,000	55.9 %	£5,199,000
	Wages & Salaries	£8,245,000	-4.5%	£8,635,000	3.4%	£8,350,000	12.5 %	£7,423,000	- 13.2 %	£8,553,000
	Directors Emoluments	£22,000	-	-	-	-	- 100%	£80,000	-	-
	Operating Profit	- £4,165,000	- 399%	£1,393,000	- 48.7 %	£2,717,000	0.9%	£2,694,000	383.7 %	£557,000
	Depreciation	£1,030,000	69.1 %	£609,000	35.3 %	£450,000	25.3 %	£359,000	2.3%	£351,000
	Audit Fees	£34,000	9.7%	£31,000	- 11.4 %	£35,000	-30%	£50,000	-	£50,000
	Interest Payments	£1,427,000	79%	£797,000	38.4 %	£576,000	122.4 %	£259,000	6.1%	£244,000
	Pre Tax Profit	- £5,114,000	- 598%	£1,027,000	- 49.6 %	£2,039,000	- 16.3 %	£2,435,000	678%	£313,000
	Taxation	£795,000	999.9 %	-£40,000	91%	-£442,000	- 108.5 %	-£212,000	- 112.5 %	£1,694,000
	Profit After Tax	- £4,319,000	- 537.6 %	£987,000	- 38.2 %	£1,597,000	- 28.2 %	£2,223,000	10.8 %	£2,007,000





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	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	£4,319,000	537.6%	£987,000	38.2%	£1,597,000	28.2%	£2,223,000	10.8%	£2,007,000






Balance Sheet

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£17,357,000	29.7%	£13,382,000	178.2%	£4,811,000	-54.9%	£10,679,000	-4.9%	£11,235,000
	Intangible Assets	£1,164,000	-10.1%	£1,295,000	29.9%	£997,000	27.8%	£780,000	-19.8%	£973,000
	Total Fixed Assets	£18,521,000	26.2%	£14,677,000	152.7%	£5,808,000	-49.3%	£11,459,000	-6.1%	£12,208,000
	Stock	£2,114,000	3.5%	£2,043,000	-23.3%	£2,664,000	-30%	£3,807,000	59%	£2,395,000
	Trade Debtors	£10,889,000	4.3%	£10,442,000	50.7%	£6,929,000	2.2%	£6,780,000	18.3%	£5,731,000
	Cash	£43,000	-51.1%	£88,000	-88%	£733,000	-39.1%	£1,204,000	419%	£232,000
	Other Debtors	£3,581,000	-29.1%	£5,048,000	-30%	£7,209,000	106.3%	£3,494,000	-6.5%	£3,735,000
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£16,627,000	-5.6%	£17,621,000	0.5%	£17,535,000	14.7%	£15,285,000	26.4%	£12,093,000
	Trade Creditors	£4,106,000	-29.1%	£5,792,000	35.3%	£4,282,000	11.9%	£3,825,000	204.1%	£1,258,000
	Bank Loans & Overdrafts	£13,080,000	96%	£6,673,000	130.1%	£2,900,000	-17.1%	£3,500,000	-	£3,500,000
	Other Short Term Finance	£2,105,000	105.2%	£1,026,000	10.4%	£929,000	-19.4%	£1,152,000	301.4%	£287,000
	Miscellaneous Current	£3,525,000	-10.7%	£3,948,000	-18.9%	£4,867,000	-5.8%	£5,164,000	-18.2%	£6,310,000





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	Liabilities									
	Total Current Liabilities	£22,816,000	30.8%	£17,439,000	34.4%	£12,978,000	-4.9%	£13,641,000	20.1%	£11,355,000
	Bank Loans & Overdrafts and LTL	£23,931,000	47.2%	£16,259,000	78.9%	£9,089,000	-13.6%	£10,517,000	-16.4%	£12,583,000
	Other Long Term Finance	£8,277,000	27.2%	£6,509,000	135%	£2,770,000	-56.1%	£6,307,000	-22%	£8,089,000
	Total Long Term Liabilities	£10,851,000	13.2%	£9,586,000	54.9%	£6,189,000	-11.8%	£7,017,000	-22.7%	£9,083,000


Capital & Reserves

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	-	-	-	-	-	-	-	-	-
	P & L Account Reserve	£1,481,000	-71.9%	£5,273,000	26.3%	£4,176,000	35.3%	£3,086,000	257.6%	£863,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-100%	£3,000,000	-	£3,000,000
	Shareholder Funds	£1,481,000	-71.9%	£5,273,000	26.3%	£4,176,000	-31.4%	£6,086,000	57.5%	£3,863,000





Other Financial Items

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£317,000	-92%	£3,978,000	25.1%	£3,179,000	-40.1%	£5,306,000	83.6%	£2,890,000
	Working Capital	-£6,189,000	-999.9%	£182,000	-96%	£4,557,000	177.2%	£1,644,000	122.8%	£738,000
	Total Assets	£35,148,000	8.8%	£32,298,000	38.4%	£23,343,000	-12.7%	£26,744,000	10.1%	£24,301,000
	Total Liabilities	£33,667,000	24.6%	£27,025,000	41%	£19,167,000	-7.2%	£20,658,000	1.1%	£20,438,000



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	Net Assets	£1,481,000	- 71.9%	£5,273,000	26.3%	£4,176,000	- 31.4%	£6,086,000	57.5%	£3,863,000
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Cash Flow

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-








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	£12,332,000	- 17%	£14,859,000	43.4%	£10,365,000	- 20.9%	£13,103,000	1.2%	£12,946,000
	Number of Employees	-	-	203	2%	199	10.6%	180	- 0.6%	181
	Accountants									
	Auditors	GRANT THORNTON UK LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	30-12-43								

RATIOS

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	-26.19	3.86	6.89	9.37	1.41
	Current ratio	0.73	1.01	1.35	1.12	1.06
	Sales/Net Working Capital	-3.15	146.13	6.50	15.80	30.08
	Gearing %	1615.90	308.30	217.60	172.80	325.70
	Equity in %	4.40	17	18.70	23.40	16.60

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	Creditor Days	76.55	79.27	52.65	53.59	25.78
	Debtor Days	203.02	142.91	85.21	95	117.45
	Liquidity/Acid Test	0.63	0.89	1.14	0.84	0.85
	Return On Capital Employed %	-41.46	6.91	19.67	18.58	2.41
	Return On Total Assets Employed %	-14.54	3.17	8.73	9.10	1.28
	Current Debt Ratio	15.40	3.30	3.10	2.24	2.93
	Total Debt Ratio	22.73	5.12	4.58	3.39	5.29
	Stock Turnover Ratio %	10.82	7.68	9	14.65	10.78
	Return on Net Assets Employed %	-345.30	19.47	48.82	40	8.10

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
01/03/2018	Payment Data Update Received
05/12/2017	New Accounts Filed
05/12/2017	New Accounts Filed
17/11/2017	Mr N.G. Flanagan has left the board
06/10/2017	Confirmation Statement
07/09/2017	Mr E.R. Lloyd Baker has left the board
04/09/2017	New Board Member Mr S. McQuillan appointed
04/09/2017	New Board Member Mr S.M. King appointed
18/05/2017	Mr J. Green has left the board
18/05/2017	New Board Member Mr R. Jukes appointed
28/01/2017	Payment Data Update Received
24/01/2017	New Board Member Mr J. Green appointed
13/01/2017	Mr M.G. Williams has left the board
22/12/2016	Payment Data Update Received
21/12/2016	New Accounts Filed

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PREVIOUS COMPANY NAMES

Date	Previous Name
08/12/2004	HAYWARD TYLER ENGINEERED PRODUCTS LIMITED
05/12/1997	DE FACTO 670 LIMITED

Writ Details

No writs found

STATISTICS

Group	23 companies
Linkages	1 companies
Countries	In 1 countries

Summary

Holding Company	HAYWARD TYLER GROUP LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	HAYWARD TYLER GROUP PLC

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
HAYWARD TYLER GROUP PLC	N/A	-	-	
SOUTHBANK UK LIMITED	05474162	31.03.2017	N	
REDGLADE ASSOCIATES...	05303263	31.03.2017	N	£125,405
REDGLADE INVESTMENTS...	05501823	31.03.2017	N	£819,224
HAYWARD TYLER GROUP...	03232768	31.03.2017	N	
HAYWARD TYLER HOLD...	03251397	31.03.2017	N	

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HAYWARD TYLER LIMITED - 522280

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☐ HAYWARD TYLER LIMITED	03450138	31.03.2017	N	£19,523,000
┌ APPLETON & HOWARD...	06625203	31.03.2017	N	
┌ SUMO PUMPS LTD	06625241	31.03.2017	N	
┌ CAPITAL ENGINEERI...	06625244	31.03.2017	N	
┌ HAYWARD TYLER FLU...	06625268	31.03.2017	N	
┌ HAYWARD TYLER ENGI...	03450141	30.11.2016	N	
┌ VARLEY PUMPS LIMITED	03467902	31.03.2017	N	
┌ HAYWARD TYLER UK LTD	06625194	31.03.2017	N	
┌ HAYWARD TYLER SERV...	06625280	31.03.2017	N	
┌ HAYWARD TYLER FLUI...	06625350	31.03.2017	N	£2,036,000
┌ MULLINS LTD.	06625359	31.03.2017	N	
┌ SPECIALIST ENERGY...	08144481	31.03.2017	N	
☐ CREDIT MONTAGUE LI...	00084098	31.03.2017	N	
┌ HAYWARD TYLER PEN...	01603421	30.11.2016	N	
┌ HAYWARD TYLER SOLU...	06557960	31.03.2017	N	
┌ PETER BROTHERHOOD...	09703368	31.03.2017	N	£16,205,588
┌ NVIRO CLEANTECH LIMITED	05606469	31.03.2017	N	

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
HAYWARD TYLER PUMP CO.		-	\$4,473,000

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MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	05/01/15		
Date Charge Registered:	23/01/15		
Date Charge Satisfied:	19/09/17		
Status:	SATISFIED		
Person(s) Entitled:	LESMOIR-GORDON, BOYLE & CO. LIMITED;		
Amount Secured:			
Details:	F/H LAND K/A 1 KIMPTON ROAD LUTON BEDFORDSHIRECONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALLTHE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	05/01/15		
Date Charge Registered:	15/01/15		
Date Charge Satisfied:	04/02/15		
Status:	SATISFIED		
Person(s) Entitled:	LESMOIR-GORDON, BOYLE & CO. LIMITED;		
Amount Secured:			
Details:	F/H LAND KNOWN AS 1 KIMPTON ROAD, LUTON, BEDFORDSHIRE.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	03/03/14		
Date Charge Registered:	11/03/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	L/H LAND K/A 1 KIMPTON ROAD, LUTON T/NOBD263039CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	SECURITY AGREEMENT		
Date Charge Created:	20/08/12		
Date Charge Registered:	25/03/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	STANDARD CHARTERED BANK;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY, THE ASSETS BEING ASSETS NO 11008 LK MIM13-3AXIS, ASSET NO 11010		

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	ENERPAC PUMP AND ASSET NO 11016 TEA2 PALLET TRU (FOR FULL LIST OF SECURITY ASSETS PLEASE SEE FORM MG01) SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT		
Date Charge Created:	24/11/06		
Date Charge Registered:	02/12/06		
Date Charge Satisfied:	22/08/12		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:			
Details:	ANY SUMS OR SUMS STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANY WITH THE BANK WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING.		
Mortgage Type:	DEBENTURE		
Date Charge Created:	24/11/06		
Date Charge Registered:	30/11/06		
Date Charge Satisfied:	22/08/12		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	16/10/06		
Date Charge Registered:	02/11/06		
Date Charge Satisfied:	10/02/09		
Status:	SATISFIED		
Person(s) Entitled:	3I INVESTMENTS PLC (ACTING FOR ITSELF AND AS SECURITY TRUSTEE FOR 3I GROUP PLC AND 3I INVESTMENT		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	ALL ASSETS DEBENTURE		
Date Charge Created:	16/10/06		
Date Charge Registered:	20/10/06		
Date Charge Satisfied:	22/08/12		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB COMMERCIAL FINANCE LIMITED		
Amount Secured:			

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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	ALL ASSETS DEBENTURE		
Date Charge Created:	06/03/06		
Date Charge Registered:	15/03/06		
Date Charge Satisfied:	10/02/09		
Status:	SATISFIED		
Person(s) Entitled:	VENTURE FINANCE 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:	A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 9TH DECEMBER 2004 AND		
Date Charge Created:	30/11/04		
Date Charge Registered:	21/12/04		
Date Charge Satisfied:	23/03/06		
Status:	SATISFIED		
Person(s) Entitled:	3I PLC AS SECURITY TRUSTEE		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY OF THE LENDERS OR THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	ALL AND WHOLE THE SUBJECTS REGISTERED T/NO LAN90951 AND FORMING THE TWO PLOTS OF GROUND ON THE NORTHWEST SIDE OF GLENBURN ROAD, EAST KILBRIDE AND K/A FORTY ONE/ FORTY THREE GLENBURN ROAD, EAST KILBRIDE; TOGETHER WITH THE WHOLE BUILDINGS AND OTHER ERECTIONS THEREON, THE HERITABLE FIXTURES AND FITTINGS, THE WHOLE RIGHT, TITLE AND INTEREST		
Mortgage Type:	A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 9TH DECEMBER 2004 AND		
Date Charge Created:	30/11/04		
Date Charge Registered:	16/12/04		
Date Charge Satisfied:	23/03/06		
Status:	SATISFIED		
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		
Amount Secured:	THE PROPERTY K/A 41-4 GLENBURN ROAD, EAST KILBRIDE, T/NO LAN90951		
Details:	THE PROPERTY K/A 41-43 GLENBURN ROAD, EAST KILBRIDE, T/NO LAN90951		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	30/11/04		
Date Charge Registered:	11/12/04		

Date Charge Satisfied:	23/05/06		
Status:	SATISFIED		
Person(s) Entitled:	3I PUBLIC LIMITED OMPANY		
Amount Secured:	ALL LIABILITIES AND OBLIGATIONS DUE OR TO BECOME DUE FROM THE COMPAN,FORMERLY KNOWN AS HAYWARD TYLERENGINEERED PRODUCTS LIMITED,TO THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	F/HOLD LAND AND BUILDINGS ON THE SOUTH EAST SIDE OF CRAWLEY GREEN RD,LUTON; BD84134		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	30/11/04		
Date Charge Registered:	11/12/04		
Date Charge Satisfied:	23/05/06		
Status:	SATISFIED		
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		
Amount Secured:	ALL MONEYS AND LIABILITIES DUE OR TO BECME DUE FROM THE COMPAN,FORMERLY NOWN ASHAYWARD TYLER ENGINEERED PRODUCTS LIMITED,TO THE CHARGE		
Details:	F/HOLD LAND AND BUILDINGS AT SOUTH EASTSIDE OF CRAWLY GREEN RD,LUTON; BD84134 FIXED CHARGE ALL BUILDINGS AND OTHER STRUCTURES FIXED TO THE PROPERTY FIXED CHARGE ANY GOODWILL RELATING TO THE PROPERTY FIXED CHARGE ALL PLANT MACHINERY AND OTHER ITEMS AFFIXED TO THE PROPERTY ASSIGNMENT OF THE RENTAL SUMS TOGETHER WITH THE BENEFIT OF ALL RIGHTS AND REMEDIES FIXED CHARGE THE PROCEEDS OF ANY CLAIM MADE UNDER INSURANCE POLICY RELATING TO THE PROPERTY FLOATING CHARGE ALL UNATTACHED PLANT MACHINERY CHATTELS AND GOODS ON OR IN OR USED IN CONNECTION WITH THE PROPERTY OR THE BUSINESS OR UNDERTAKING AT THEPROPERTY		
Mortgage Type:	GUARANTEE & DEBENTURE		
Date Charge Created:	11/12/97		
Date Charge Registered:	29/12/97		
Date Charge Satisfied:	23/03/06		
Status:	SATISFIED		
Person(s) Entitled:	3I PLC		
Amount Secured:	ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES (WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED JOINTLY OR SEVERALLY OR AS PRINCIPAL DEBTOR,GUARANTOR,SURETY OR OTHERWISE OR AS THE EQUIVALENT OBLIGORUNDER THE LAWS OF ANY OTHER JURISDICTION) OF HAYWARD TYLER GROUP LIMITED (FORMERLY KNOWN AS DE FACTO 521 LIMITED) AND ITS SUBSIDIARY UNDERTAKINGS FROM TIME TOTIME TO 3I PLC (THE "SECURITY TRUSTEE")AND/OR 3I GROUP PLC AND 3I UK INVESTMENT PARTNERS AND ANY PERSON WHO IS DESIGNATED A LENDER UNDER CLAUSE 23 OF THE MEZZANINE LOAN AGREEMENT (AS DEFINED) IN WHATEVER MANNER AND ON ANY ACCOUNT INCLUDING,BUT NOT LIMITED TO,UNDER THE FINANCINGDOCUMENTS (AS DEFINED)		

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Mortgage Type:	GUARANTEE AND DEBENTURE		
Date Charge Created:	11/12/97		
Date Charge Registered:	19/12/97		
Date Charge Satisfied:	23/03/06		
Status:	SATISFIED		
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		
Amount Secured:	ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES (WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED JOINTLY OR SEVERALLY OR AS PRINCIPAL DEBTOR, GUARANTOR, SURETY OR OTHERWISE OR AS THE EQUIVALENT OBLIGOR UNDER THE LAWS OF ANY OTHER JURISDICTION) OF EACH OBLIGOR TO THE CHARGE IN WHATEVER MANNER AND ON ANY ACCOUNT INCLUDING BUT NOT LIMITED TO THE FINANCING DOCUMENTS TOGETHER WITH ALL COSTS, CHARGES AND EXPENSES INCURRED BY THE CHARGE IN CONNECTION WITH THE PROTECTION, PRESERVATION OR ENFORCEMENT OF ITS RIGHTS UNDER THE FINANCING DOCUMENTS OR OTHERWISE		
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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
David James Boughey	2	15	2
Paul Francis Herbert	3	3	6
Michael George Williams	1	3	1
Mark Jonathan Rean Wood	0	4	1
Claire Laura Gray	14	14	29
Nicholas John Walters	10	51	113
Nicholas John Walters	10	51	113
Ian Ridley	0	5	6
Ian Ridley	0	5	6
James Woodham	0	1	3
Nicola Jane Langridge	0	3	3
Adam Paul Maloney	0	5	4
Kim Lee Jackson	0	13	22
Kim Lee Jackson	0	13	22

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Gary Wearing	0	7	8
Liza Marie Lewis	0	3	3
Philip Harold Malcolm Kendall	2	24	29
Philip Harold Malcolm Kendall	2	24	29
Robin Oliver Smith	0	6	11
Geoffrey Gilbert Dart	8	19	25
Norman Mcara Ballentine	0	14	28
Norman Mcara Ballentine	0	14	28
Ewan Royston Lloyd Baker	0	11	14
Elizabeth Coeshall	0	14	1
MACLAY MURRAY & SPENS LLP	33	602	1371
TRAVERS SMITH LIMITED	0	272	591
TRAVERS SMITH SECRETARIES LIMITED	0	540	1177
TRAVERS SMITH SECRETARIES LIMITED	0	540	1177
Mark James Adam Kalinowski	0	13	1
David Murray	1	11	9
Nicholas Guy Flanagan	0	7	2
John Green	0	3	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Hayward Tyler Group Limited	Kind	Corporate Entity With Significant Control
Address	1 Kimpton Road, Luton	Notified On	06/04/2016
Post Code	LU1 3LD	Legal Form	Company
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	England	Registration Number	3232768
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Statements

No Active Statements To Display

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CEASED STATEMENTS

No Ceased Statements To Display	
Average Invoice Value	£1473.23
Invoices available	255
Paid	255
Outstanding	0
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	113	78	34	13	17
Outstanding	0	0	0	0	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.80
UK Pound	1	INR 90.58
Euro	1	INR 80.45
GBP	1	INR 90.50

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	POJ

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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)