

## MIRA INFORM REPORT

<b>Report No. :</b>	522815
<b>Report Date :</b>	31.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	REDDIPLEX LIMITED
<b>Formerly Known As :</b>	REDDIPLEX GROUP LIMITED REDDIPLEX GROUP PLC
<b>Registered Office :</b>	The Furlong Droitwich Worcestershire WR9 9BG
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	30.04.2017
<b>Date of Incorporation :</b>	20.04.1994
<b>Com. Reg. No.:</b>	02922638
<b>Legal Form :</b>	Private Limited With Share Capital.
<b>Line of Business :</b>	Development, Manufacture and Sale of Extruded Plastic and Rubber Profiles and related Fabrications.
<b>No. of Employees :</b>	Not Available

**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

**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

**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 NUMBER**

<b>Company Name:</b>	REDDIPLEX LIMITED
<b>Company Number:</b>	02922638

## **COMPANY SUMMARY**

<b>Registered Address</b>	THE FURLONG DROITWICH WORCESTERSHIRE WR9 9BG
<b>Trading Address</b>	The Furlong Berry Hill Industrial Estate Droitwich Worcestershire WR9 9BG
<b>Website Address</b>	http://www.reddiplex.com
<b>Telephone Number</b>	01905795432
<b>Fax Number</b>	
<b>TPS</b>	No
<b>FPS</b>	Yes
<b>Incorporation Date</b>	20/04/1994
<b>Previous Name</b>	REDDIPLEX GROUP LIMITED
<b>Type</b>	Private limited with Share Capital
<b>FTSE Index</b>	-
<b>Date of Change</b>	25/04/2007
<b>Filing Date of Accounts</b>	17/01/2018
<b>Currency</b>	GBP
<b>Share Capital</b>	£58,600
<b>SIC07</b>	22190
<b>Charity Number</b>	-
<b>SIC07 Description</b>	MANUFACTURE OF OTHER RUBBER PRODUCTS
<b>Principal Activity</b>	Development, manufacture and sale of extruded plastic and rubber profiles and related fabrications

## **ADDITIONAL INFORMATION**

<b>CCJ's</b>	0 (£0)
<b>No CCJ Information To Display</b>	
<b>Ultimate Holding Company</b>	REDDIPLEX 2011 LTD
<b>Accountant</b>	ANDORRAN LIMITED
<b>Mortgages</b>	5
<b>Trade Debtors</b>	-
<b>Group</b>	9 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

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## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/04/2017	-	-	£1,155,895	-
30/04/2016	-	-	£1,155,273	-
30/04/2015	-	-	£1,154,748	-

## **MORTGAGE SUMMARY**

Total Mortgage	5
Outstanding	0
Satisfied	5

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

Total Number of Documented Trade	1
Total Value of Documented Trade	£1,044

## **COMMENTARY**

This company has been treated as a Small company in respect of the rating/limit generated.
This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a very 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	7	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	8	Total Person's With Significant Control	4

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## **CURRENT DIRECTORS**

<b>Title</b>	Ms	<b>Function</b>	Director
<b>Name</b>	Janet Mary Dawson	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1935	<b>Present Appointments</b>	12
<b>Latest Address</b>	The Furlong, Droitwich, Worcestershire	<b>Appointment Date</b>	27/04/1994
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Charles Damer Dawson	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1932	<b>Present Appointments</b>	10
<b>Latest Address</b>	The Furlong, Droitwich, Worcestershire	<b>Appointment Date</b>	27/04/1994
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mrs	<b>Function</b>	Director
<b>Name</b>	Louisa Caroline Grant Morgan	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1967	<b>Present Appointments</b>	18
<b>Latest Address</b>	The Furlong, Droitwich, Worcestershire	<b>Appointment Date</b>	10/04/2003
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Owen Boylan	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1949	<b>Present Appointments</b>	5
<b>Latest Address</b>	The Furlong, Droitwich, Worcestershire	<b>Appointment Date</b>	19/04/2004
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Scott Ryman	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1972	<b>Present Appointments</b>	5
<b>Latest Address</b>	The Furlong, Droitwich, Worcestershire	<b>Appointment Date</b>	01/08/2006
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Ms	<b>Function</b>	Director
<b>Name</b>	Madeline Senatore	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1954	<b>Present Appointments</b>	5
<b>Latest Address</b>	The Furlong, Droitwich, Worcestershire	<b>Appointment Date</b>	01/05/2010
<b>Post Code</b>	WR9 9BG		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Jude Chard	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1969	<b>Present Appointments</b>	1
<b>Latest Address</b>	The Furlong, Droitwich, Worcestershire	<b>Appointment Date</b>	01/01/2017
<b>Post Code</b>	WR9 9BG		

## **CURRENT COMPANY SECRETARY**













<b>Title</b>	Ms	<b>Function</b>	Company Secretary
<b>Name</b>	Janet Mary Dawson	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1935	<b>Present Appointments</b>	21
<b>Latest Address</b>	The Furlong, Droitwich, Worcestershire	<b>Appointment Date</b>	27/04/1994
<b>Post Code</b>	WR9 9BG		

## **TOP SHAREHOLDERS**




Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
REDDIPLEX GROUP LTD	GBP	58,600	ORDINARY	1	100

## **FINANCIALS**
















### **Profit & Loss**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	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	-	-	-	-	-	-	-	-	-
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-



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	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-






**Balance Sheet**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Tangible Assets	£8,907	-	£8,907	-	£8,907	-	£8,907	-	£8,907
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£8,907</b>	-	<b>£8,907</b>	-	<b>£8,907</b>	-	<b>£8,907</b>	-	<b>£8,907</b>
	Stock	£809,171	4.4%	£775,297	14.3 %	£678,115	10%	£616,624	21.3 %	£508,495
	Trade Debtors	£1,858,264	9.2%	£2,045,468	-15%	£2,405,320	50.2 %	£1,601,718	-4%	£1,669,222
	Cash	£37,669	41.3 %	£64,171	61.9 %	£39,641	18.9 %	£48,878	27.1 %	£38,451
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£2,705,104</b>	<b>6.2%</b>	<b>£2,884,936</b>	<b>7.6%</b>	<b>£3,123,076</b>	<b>37.7 %</b>	<b>£2,267,220</b>	<b>2.3%</b>	<b>£2,216,168</b>
	Trade Creditors	£1,558,116	10.4 %	£1,738,570	12.1 %	£1,977,235	76.4 %	£1,120,966	4.5%	£1,073,071
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£1,558,116</b>	<b>10.4 %</b>	<b>£1,738,570</b>	<b>12.1 %</b>	<b>£1,977,235</b>	<b>76.4 %</b>	<b>£1,120,966</b>	<b>4.5%</b>	<b>£1,073,071</b>
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	-	0






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	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>

**Capital & Reserves**





	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Called Up Share Capital	£58,600	-	£58,600	-	£58,600	-	£58,600	-	£58,600
	P & L Account Reserve	£1,097,295	0.1%	£1,096,673	0%	£1,096,148	0%	£1,096,561	0.3%	£1,093,404
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£1,155,895</b>	<b>0.1%</b>	<b>£1,155,273</b>	<b>0%</b>	<b>£1,154,748</b>	<b>0%</b>	<b>£1,155,161</b>	<b>0.3%</b>	<b>£1,152,004</b>

**Other Financial Items**



	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Worth	£1,155,895	0.1%	£1,155,273	0%	£1,154,748	0%	£1,155,161	0.3%	£1,152,004
	Working Capital	£1,146,988	0.1%	£1,146,366	0%	£1,145,841	0%	£1,146,254	0.3%	£1,143,097
	Total Assets	£2,714,011	-6.2%	£2,893,843	-7.6%	£3,131,983	37.6%	£2,276,127	2.3%	£2,225,075
	Total Liabilities	£1,558,116	-10.4%	£1,738,570	-12.1%	£1,977,235	76.4%	£1,120,966	4.5%	£1,073,071
	<b>Net Assets</b>	<b>£1,155,895</b>	<b>0.1%</b>	<b>£1,155,273</b>	<b>0%</b>	<b>£1,154,748</b>	<b>0%</b>	<b>£1,155,161</b>	<b>0.3%</b>	<b>£1,152,004</b>

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**Cash Flow**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-







**Miscellaneous**

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£1,155,895	0.1%	£1,155,273	0%	£1,154,748	0%	£1,155,161	0.3%	£1,152,004
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants	ANDORRAN LIMITED								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code									

**Ratios**

	Date Of Accounts	30/04/17	30/04/16	30/04/15	30/04/14	30/04/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.74	1.66	1.58	2.02	2.07
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	0
	Equity in %	42.60	39.90	36.90	50.80	51.80
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.21	1.21	1.23	1.47	1.59

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	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.34	1.50	1.71	0.97	0.93
	Total Debt Ratio	1.34	1.50	1.71	0.97	0.93
	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
16/05/2018	Payment Data Update Received
03/02/2018	Confirmation Statement
24/01/2018	New Accounts Filed
24/01/2018	New Accounts Filed
09/12/2017	Payment Data Update Received
29/03/2017	Annual Returns
04/02/2017	New Accounts Filed
01/02/2017	Payment Data Update Received
17/01/2017	New Board Member Mr J. Chard appointed
03/01/2017	Payment Data Update Received
25/04/2016	Mr M.W. Morgan has left the board
22/04/2016	Payment Data Update Received
03/04/2016	Annual Returns
29/01/2016	New Accounts Filed
26/10/2015	Payment Data Update Received

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## **PREVIOUS COMPANY NAMES**

Date	Previous Name
25/04/2007	REDDIPLEX GROUP LIMITED
24/04/2007	REDDIPLEX GROUP PLC

## **WRIT DETAILS**

No writs found

## **STATISTICS**

Group	9 companies
Linkages	0 companies
Countries	In 0 countries

## **SUMMARY**

Holding Company	REDDIPLEX GROUP LTD
Ownership Status	Wholly Owned
Ultimate Holding Company	REDDIPLEX 2011 LTD

## **GROUP STRUCTURE**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
REDDIPLEX 2011 LTD	06136269	30.04.2017	Y	£20,792,390
REDDIPLEX GROUP LTD	05104758	30.04.2017	N	
MODEL SCENERY LIMITED	06985322	30.04.2017	N	
PLEX DISPLAY LIMITED	05104548	30.04.2017	N	
PYROPLEX LIMITED	05104567	30.04.2017	N	
<b>REDDIPLEX LIMITED</b>	<b>02922638</b>	<b>30.04.2017</b>	<b>N</b>	
REDDIGLAZE LIMITED	01387347	30.04.2017	N	
REDDISEALS LIMITED	05104545	30.04.2017	N	

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UNIBAND LTD	06987196	30.04.2017	N
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## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	02/06/04		
<b>Date Charge Registered:</b>	04/06/04		
<b>Date Charge Satisfied:</b>	16/05/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER 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 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		
<b>Mortgage Type:</b>	FIXED & FLOATING CHARGE		
<b>Date Charge Created:</b>	02/06/04		
<b>Date Charge Registered:</b>	04/06/04		
<b>Date Charge Satisfied:</b>	16/05/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND COMMERCIAL SERVICES LIMITED		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
<b>Details:</b>	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		
<b>Mortgage Type:</b>	MORTGAGE DEBENTURE		
<b>Date Charge Created:</b>	09/04/97		
<b>Date Charge Registered:</b>	14/04/97		
<b>Date Charge Satisfied:</b>	16/05/07		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER 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>	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES		
<b>Mortgage Type:</b>	FIXED EQUITABLE CHARGE		
<b>Date Charge Created:</b>	11/07/94		
<b>Date Charge Registered:</b>	21/07/94		

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<b>Date Charge Satisfied:</b>	09/01/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	GRIFFIN FACTORS LIMITED		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	FIXED EQUITABLE CHARGE (I) ALL BOOK DEBTS, INVOICE DEBTS, ACCOUNTS, NOTES ETC... AND (II) ALL TITLE PROPERTY RIGHT OR INTEREST IN ANY GOODS TO WHICH ANY SUCH RECEIVABLE RELATES AND ALL GUARANTEES INDEMNITIES INSURANCES OR SECURITIES GIVEN TO OR HELD BY THE COMPANY IN RESPECT OF ANY SUCH RECEIVABLE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	FIXED AND FLOATING CHARGE		
<b>Date Charge Created:</b>	17/05/94		
<b>Date Charge Registered:</b>	18/05/94		
<b>Date Charge Satisfied:</b>	09/01/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MIDLAND BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL GOODWILL BOOK DEBTS AND PATENTS		

## **CREDITOR DETAILS**

	<b>Total Number</b>	<b>Total Value</b>
Trade Creditors	0	-
No Creditor Data		

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

	<b>Total Number of Documented Trade</b>	<b>Total Value of Documented Trade</b>	
Trade Debtors	1	<b>£1,044</b>	
<b>Company Name</b>	<b>Amount</b>	<b>Statement Date</b>	
K And R Interiors Limited	£1,044	14/12/2009	

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

<b>Name</b>	<b>Current Active Appointments</b>	<b>Previous Appointments</b>	<b>Dissolved Companies</b>
Peter Lawrence Boot	0	2	6

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Thomas Robertson Young	6	10	14
Francisco Javier Lancina	1	5	5
Martin Wyn Morgan	9	13	9
Christina Violet Boot	0	1	1
RM COMPANY SERVICES LIMITED	0	120	347
RM REGISTRARS LIMITED	0	2154	9545
RM NOMINEES LIMITED	0	1693	7294
<b>Total Persons With Significant Control</b>	4	<b>Total Statements</b>	0
<b>Active</b>	3	<b>Active</b>	0
<b>Ceased</b>	1	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr Charles Damer Dawson	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	The Furlong, Droitwich, Worcestershire	<b>Country Of Residence</b>	England
<b>Post Code</b>	WR9 9BG	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1932	<b>Notified On</b>	01/04/2018
<b>Nature Of Control</b>	Ownership of voting rights - between 25% and 50%		
<b>Name</b>	Mrs Janet Mary Dawson	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	The Furlong, Droitwich, Worcestershire	<b>Country Of Residence</b>	England
<b>Post Code</b>	WR9 9BG	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1935	<b>Notified On</b>	01/04/2018
<b>Nature Of Control</b>	Ownership of voting rights - between 25% and 50%		
<b>Name</b>	Louisa Caroline Grant Morgan	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	The Furlong, Droitwich, Worcestershire	<b>Country Of Residence</b>	Wales
<b>Post Code</b>	WR9 9BG	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1967	<b>Notified On</b>	01/11/2016
<b>Nature Of Control</b>	Ownership of shares - between 25% and 50%		

## **CEASED PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr Charles Damer Dawson	<b>Kind</b>	Individual Person With Significant Control
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<b>Address</b>	The Furlong, Droitwich, Worcestershire	<b>Country Of Residence</b>	England
<b>Post Code</b>	WR9 9BG	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1932	<b>Notified On</b>	01/11/2016
<b>Nature Of Control</b>	Ownership of shares - between 25% and 50%	<b>Ceased On</b>	01/04/2018

## **ACTIVE STATEMENTS**

No Active Statements To Display

### **Ceased Statements**

No Ceased Statements To Display

<b>Average Invoice Value</b>	£122940.50
<b>Invoices available</b>	75
<b>Paid</b>	68
<b>Outstanding</b>	7

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	<b>Within Terms</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>
<b>Paid</b>	21	34	10	0	3
<b>Outstanding</b>	7	0	0	0	0

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.75
UK Pound	1	INR 90.15
Euro	1	INR 80.16
GBP	1	INR 90.09

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

**INFORMATION DETAILS**

Analysis Done by :	NIS
Report Prepared by :	PRN

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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)