

## MIRA INFORM REPORT

<b>Report No. :</b>	538594
<b>Report Date :</b>	03.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	CONFERENCE AND TRAVEL PUBLICATIONS LIMITED
<b>Formerly Known As :</b>	TUBALO LIMITED
<b>Registered Office :</b>	Fairway House Portland Road East Grinstead West Sussex Rh1 4et Rh19 4et
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	30.11.2017
<b>Date of Incorporation :</b>	18.11.1986
<b>Com. Reg. No.:</b>	02074989
<b>Legal Form :</b>	Private Limited With Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Publishing of consumer and business journals and periodicals</li> <li>Publishing trade press magazines and conference, exhibition, and travel directories.</li> </ul>
<b>No. of Employees :</b>	28 (30.11.2017)

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	No Complaints
<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 (30.06.2018)	Current Rating (30.09.2018)
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 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**

CONFERENCE AND TRAVEL PUBLICATIONS LIMITED

## **COMPANY NO**

02074989

## **COMPANY SUMMARY**

<b>Registered Address</b>	FAIRWAY HOUSE PORTLAND ROAD EAST GRINSTEAD WEST SUSSEX RH1 4ET RH19 4ET
<b>Trading Address</b>	Fairway House Portland Road East Grinstead West Sussex RH19 4ET
<b>Website Address</b>	<a href="http://www.meetpie.com">http://www.meetpie.com</a>
<b>Telephone Number</b>	01342306700
<b>Fax Number</b>	
<b>TPS</b>	No
<b>FPS</b>	Yes
<b>Incorporation Date</b>	18/11/1986
<b>Previous Name</b>	TUBALO LIMITED
<b>Type</b>	Private limited with Share Capital
<b>FTSE Index</b>	-
<b>Date of Change</b>	10/02/1987
<b>Filing Date of Accounts</b>	13/08/2018
<b>Currency</b>	GBP
<b>Share Capital</b>	£72,681
<b>SIC07</b>	58142
<b>Charity Number</b>	-
<b>SIC07 Description</b>	PUBLISHING OF CONSUMER AND BUSINESS JOURNALS AND PERIODICALS
<b>Principal Activity</b>	Publishing trade press magazines and conference, exhibition, and travel directories.

## **ADDITIONAL INFORMATION**

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	CONFERENCE AND TRAVEL PUBLICATIONS LIMITED
Accountant	-
Mortgages	4
Group	3 companies
Linkages	0 companies
Countries	In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/11/2017	-	-	£452,920	28
30/11/2016	-	-	£403,535	28
30/11/2015	-	-	£196,864	-

## **MORTGAGE SUMMARY**

Total Mortgage	4
Outstanding	2
Satisfied	2

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

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

## **COMMENTARY**

The latest Balance Sheet indicates a positive net working capital position.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	6	Total Person's With Significant Control	3

## CURRENT DIRECTORS

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Stephen Mark Richard Lewis	<b>Nationality</b>	British
<b>Date of Birth</b>	11/1958	<b>Present Appointments</b>	2
<b>Latest Address</b>	3 Clos De La Chapelle, 33360 Latresne	<b>Appointment Date</b>	31/12/1991
<b>Post Code</b>			
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Richard Charles Corser	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1948	<b>Present Appointments</b>	5
<b>Latest Address</b>	89a Dunnings Road, East Grinstead, West Sussex	<b>Appointment Date</b>	31/12/1991
<b>Post Code</b>	RH19 4AQ		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Martin James Francis Lewis	<b>Nationality</b>	British
<b>Date of Birth</b>	12/1951	<b>Present Appointments</b>	4
<b>Latest Address</b>	The Barn, Plaw Hatch Lane Sharpthorne, East Grinstead, West Sussex	<b>Appointment Date</b>	31/12/1991
<b>Post Code</b>	RH19 4JL		

## CURRENT COMPANY SECRETARY

<b>Title</b>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Stephen Mark Richard	<b>Nationality</b>	British

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	Lewis		
<b>Date of Birth</b>	11/1958	<b>Present Appointments</b>	3
<b>Latest Address</b>	3 Clos De La Chapelle, 33360 Latresne	<b>Appointment Date</b>	31/12/1991
<b>Post Code</b>			

## TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
STEPHEN M.R LEWIS	GBP	29,000	ORDINARY	1	32
MARTIN LEWIS	GBP	29,000	ORDINARY	1	32
RICHARD C. CORSER	GBP	14,500	ORDINARY	1	16
MARTIN LEWIS	GBP	7,251	ORDINARY 1	0.01	8
STEPHEN M.R LEWIS	GBP	7,250	ORDINARY 1	0.01	8
RICHARD C. CORSER	GBP	3,625	ORDINARY 1	0.01	4

## FINANCIAL








### Profit & Loss

	Date Of Accounts	30/11/17 (%)	30/11/16 (%)	30/11/15 (%)	30/11/14 (%)	30/11/13 (%)
	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	£40,066 71.8%	£23,327 55.5%	£15,000 13.6%	£13,200 29.4%	£10,200













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	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-






**Balance Sheet**

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	30/11/13
	Tangible Assets	£102,364	20.6 %	£84,887	60.5 %	£52,888	69.4 %	£31,222	- 78.1 %	£142,771
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£102,364</b>	<b>20.6 %</b>	<b>£84,887</b>	<b>60.5 %</b>	<b>£52,888</b>	<b>69.4 %</b>	<b>£31,222</b>	<b>- 78.1 %</b>	<b>£142,771</b>
	Stock	0	-	0	-	0	-	0	-	0
	Trade Debtors	£911,849	4.7%	£871,205	-22%	£1,116,512	- 14.7 %	£1,309,563	- 1.6%	£1,331,222
	Cash	£193,190	59.3 %	£121,310	37.5 %	£88,218	- 62.1 %	£232,902	- 14.8 %	£273,309
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£1,105,039</b>	<b>11.3 %</b>	<b>£992,515</b>	<b>- 17.6 %</b>	<b>£1,204,730</b>	<b>- 21.9 %</b>	<b>£1,542,465</b>	<b>- 3.9%</b>	<b>£1,604,531</b>
	Trade Creditors	£754,483	12%	£673,867	- 36.5 %	£1,060,754	- 10.8 %	£1,189,271	- 6.6%	£1,273,657
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0






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	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£754,483</b>	<b>12%</b>	<b>£673,867</b>	<b>-36.5%</b>	<b>£1,060,754</b>	<b>-10.8%</b>	<b>£1,189,271</b>	<b>-6.6%</b>	<b>£1,273,657</b>
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	-	0
	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	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	30/11/13
	Called Up Share Capital	£72,681	-	£72,681	-	£72,681	-	£72,681	-	£72,681
	P & L Account Reserve	£313,514	18.7%	£264,129	359.7%	£57,458	-76.5%	£245,010	-26.7%	£334,239
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£66,725	-	£66,725	-	£66,725	-	£66,725	-	£66,725
	<b>Shareholder Funds</b>	<b>£452,920</b>	<b>12.2%</b>	<b>£403,535</b>	<b>105%</b>	<b>£196,864</b>	<b>-48.8%</b>	<b>£384,416</b>	<b>-18.8%</b>	<b>£473,645</b>





**Other Financial Items**

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	30/11/13
	<b>Net Worth</b>	<b>£452,920</b>	<b>12.2%</b>	<b>£403,535</b>	<b>105%</b>	<b>£196,864</b>	<b>-48.8%</b>	<b>£384,416</b>	<b>-18.8%</b>	<b>£473,645</b>
	<b>Working Capital</b>	<b>£350,556</b>	<b>10%</b>	<b>£318,648</b>	<b>121.3%</b>	<b>£143,976</b>	<b>-59.2%</b>	<b>£353,194</b>	<b>6.7%</b>	<b>£330,874</b>
	<b>Total Assets</b>	<b>£1,207,403</b>	<b>12.1%</b>	<b>£1,077,402</b>	<b>-14.3%</b>	<b>£1,257,618</b>	<b>-20.1%</b>	<b>£1,573,687</b>	<b>-9.9%</b>	<b>£1,747,302</b>
	<b>Total Liability</b>	<b>£754,483</b>	<b>12%</b>	<b>£673,867</b>	<b>-36.5%</b>	<b>£1,060,754</b>	<b>-10.8%</b>	<b>£1,189,271</b>	<b>-6.6%</b>	<b>£1,273,657</b>



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	s						%			
	<b>Net Assets</b>	<b>£452,920</b>	<b>12.2 %</b>	<b>£403,535</b>	<b>105%</b>	<b>£196,864</b>	<b>- 48.8 %</b>	<b>£384,416</b>	<b>- 18.8 %</b>	<b>£473,645</b>





**Cash Flow**

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	30/11/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-











**MISCELLANEOUS**

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	30/11/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£452,920	12.2%	£403,535	105%	£196,864	- 48.8%	£384,416	- 18.8%	£473,645
	Number of Employees	28	-	28	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	HSBC BANK PLC								
	Bank Branch Code									

**RATIOS**

	Date Of Accounts	30/11/17	30/11/16	30/11/15	30/11/14	30/11/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.46	1.47	1.14	1.30	1.26
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	0

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	Equity in %	37.50	37.50	15.70	24.40	27.10
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.46	1.47	1.13	1.29	1.25
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.66	1.66	5.38	3.09	2.68
	Total Debt Ratio	1.66	1.66	5.38	3.09	2.68
	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
15/08/2018	New Accounts Filed
15/08/2018	New Accounts Filed
15/01/2018	Confirmation Statement
20/05/2017	New Accounts Filed
09/01/2017	Annual Returns
03/01/2017	Payment Data Update Received
05/08/2016	New Accounts Filed
05/02/2016	Annual Returns
27/08/2015	New Accounts Filed
30/01/2015	Annual Returns
04/07/2014	New Accounts Filed
03/02/2014	Annual Returns
31/01/2014	Ms S. De Sykes has left the board
04/09/2013	New Accounts Filed
04/09/2013	New Accounts Filed

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**Previous Company Names**

Date	Previous Name
10/02/1987	TUBALO LIMITED

**Writ Details**

No writs found

**STATISTICS**

<b>Group</b>	3 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

**SUMMARY**

<b>Holding Company</b>	CONFERENCE AND TRAVEL PUBLICATIONS LIMITED
<b>Ownership Status</b>	Ultimately Owned
<b>Ultimate Holding Company</b>	CONFERENCE AND TRAVEL PUBLICATIONS LIMITED

**GROUP STRUCTUREFULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
☐ CONFERENCE AND TRAVEL PU...	02074989	30.11.2017	N	
┆ CAT PUBLICATIONS LTD	08554599	30.06.2017	N	
┆ CAT MEDIA LTD	08554738	30.06.2017	N	

**MORTGAGE DETAILS**

<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	08/05/96		
<b>Date Charge Registered:</b>	13/05/96		

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<b>Date Charge Satisfied:</b>	20/12/06		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	EUROMONEY PUBLICATIONS PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ PURSUANT TO OR ARISING OUT OF THE LOAN STOCK (AS DEFINED) HELD BY THE CHARGEЕ OR THE LOAN STOCK INSTRUMENT DATED 6TH MARCH 1992 AS VARIED BY A DEED OF VARIATION DATED 15TH FEBRUARY 1994 AND FURTHER VARIED BY A DEED OF VARIATION DATED THE DATE HEREOF		
<b>Details:</b>	ASHDOWN COURT, LEWES ROAD, FOREST ROW, EAST SUSSEX; BY WAY OF FLOATING CHARGE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	30/06/92		
<b>Date Charge Registered:</b>	02/07/92		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	MIDLAND BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	FIXED CHARGE ON THE COPYRIGHT/TRADE MARK/NAME WITH ASSOCIATED GOODWILL/REGISTERED DESIGN RELATING TO VARIOUS PUBLICATION TITLES PLEASE SEE DOC M109C FOR DETAILS		
<b>Mortgage Type:</b>	CHARGE		
<b>Date Charge Created:</b>	09/03/92		
<b>Date Charge Registered:</b>	12/03/92		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	MIDLAND BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	FIXED AND FLOATING CHARGE ON AND PATENTS UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		
<b>Mortgage Type:</b>	MORTGAGE DEBENTURE		
<b>Date Charge Created:</b>	02/11/89		
<b>Date Charge Registered:</b>	07/11/89		
<b>Date Charge Satisfied:</b>	18/08/94		
<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 CHARGEЕ 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 BOOK DEBTS AND THE BENEFITS OF ANY LICENCES		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Daniel Cohen	0	1	0
Matthew Osullivan	0	4	17
Richard Jell	0	5	7
Teresa Fearn	0	3	6
Stephanie De Sykes	0	1	1
Sunil Kumar Prashara	0	1	7

<b>Total Persons With Significant Control</b>	3	<b>Total Statements</b>	0
<b>Active</b>	3	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr Richard Charles Corser	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Fairway House Portland Road, East Grinstead, West Sussex	<b>Country Of Residence</b>	England
<b>Post Code</b>	RH1 4ET	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1948	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Has significant influence or control		
<b>Name</b>	Mr Martin James Francis Lewis	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Fairway House Portland Road, East Grinstead, West Sussex	<b>Country Of Residence</b>	England
<b>Post Code</b>	RH1 4ET	<b>Nationality</b>	British
<b>Date of Birth</b>	12/1951	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		
<b>Name</b>	Stephen Mark Richard Lewis	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Fairway House Portland Road, East Grinstead,	<b>Country Of</b>	France

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	West Sussex	<b>Residence</b>	
<b>Post Code</b>	RH1 4ET	<b>Nationality</b>	British
<b>Date of Birth</b>	11/1958	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		

**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	
<b>Average Invoice Value</b>	£186.47
<b>Invoices available</b>	1
Paid	1
Outstanding	0
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>	1	0	0	0	0
<b>Outstanding</b>	0	0	0	0	0

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.87
UK Pound	1	INR 94.75
Euro	1	INR 83.23
GBP	1	INR 94.66

**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)