

MIRA INFORM REPORT

Report No. :	538003
Report Date :	03.11.2018

IDENTIFICATION DETAILS

Name :	VESTEY FOODS INTERNATIONAL LIMITED
Registered Office :	29 Ullswater Crescent Coulsdon Surrey Cr5 2hr
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	11.08.2010
Com. Reg. No.:	07343306
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Wholesale of Meat And Meat Products • Trading of Meat And Meat Products Throughout The World
No. of Employees :	25 (2017)

RATING & COMMENTS

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

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

Maximum Credit Limit :	£83,000
Status :	Satisfactory
Payment Behaviour :	No Complaints
Litigation :	Clear

NOTES :

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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 (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

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 AND ADDRESS

Company Name: **VESTHEY FOODS INTERNATIONAL LIMITED**
Company No: **07343306**
Registered Address: **29 ULLSWATER CRESCENT COULSDON SURREY CR5 2HR**

COMPANY SUMMARY

Registered Address 29 ULLSWATER CRESCENT
COULSDON
SURREY
CR5 2HR

Trading Address 29 Ullswater Crescent
Coulsdon
Surrey
CR5 2HR

Website Address <http://www.vesteyfoodsint.com>

Telephone Number 02086556920

Fax Number

TPS No

FPS Yes

Incorporation Date 11/08/2010

Previous Name

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 06/06/2018

Currency GBP

Share Capital £595,101

VESTHEY FOODS INTERNATIONAL LIMITED - 538003

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SIC07	46320
Charity Number	-
SIC07 Description	WHOLESALE OF MEAT AND MEAT PRODUCTS
Principal Activity	Trading of meat and meat products throughout the world.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	WESTERN UNITED INVESTMENT COMPANY LIMITED
Accountant	-
Mortgages	1
Group	139 companies
Linkages	4 companies
Countries	In 2 countries

CREDIT LIMIT

Credit Limit £83,000

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	£94,362,000	£1,042,000	£1,416,000	25
31/12/2016	£81,739,000	£743,000	£1,174,000	22
31/12/2015	£69,611,000	-£150,000	£355,000	25

MORTGAGE SUMMARY

Total Mortgage	1
Outstanding	1
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

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 relatively efficient use of assets.
This company's bank loans and overdrafts (less cash) account for a moderate percentage of short term liabilities.
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	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	George Moubray William Vestey	Nationality	British
Date of Birth	09/1964	Present Appointments	27
Latest Address	29 Ullswater Crescent, Coulsdon, Surrey	Appointment Date	11/08/2010
Post Code	CR5 2HR		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director

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Name	Colin George Copland	Nationality	British
Date of Birth	05/1954	Present Appointments	86
Latest Address	29 Ullswater Crescent, Coulson, Surrey	Appointment Date	11/08/2010
Post Code	CR5 2HR		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Kenneth Hermanson	Nationality	Danish
Date of Birth	09/1968	Present Appointments	45
Latest Address	29 Ullswater Crescent, Coulson, Surrey	Appointment Date	11/08/2010
Post Code	CR5 2HR		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Soren Jakobsson	Nationality	Danish
Date of Birth	08/1969	Present Appointments	18
Latest Address	29 Ullswater Crescent, Coulson, Surrey	Appointment Date	18/08/2014
Post Code	CR5 2HR		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Neil Thornton	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	29 Ullswater Crescent, Coulson, Surrey	Appointment Date	11/08/2010
Post Code	CR5 2HR		
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
VESTHEY FOODS GROUP LTD	GBP	595,101	ORDINARY	1	100


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FINANCIALS














Profit & Loss

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£94,362,000	15.4%	£81,739,000	17.4%	£69,611,000	-21.8%	£89,055,000	-10.9%	£99,920,004
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£89,172,000	16.2%	£76,756,000	15.9%	£66,214,000	-21.7%	£84,537,000	-11.5%	£95,531,765
	Gross Profit	£5,190,000	4.2%	£4,983,000	46.7%	£3,397,000	-24.8%	£4,518,000	2.9%	£4,388,639
	Wages & Salaries	£1,841,000	11%	£1,659,000	16.5%	£1,424,000	-6.7%	£1,527,000	11%	£1,375,544
	Directors Emoluments	£250,000	5%	£238,000	29.3%	£184,000	116.5%	£85,000	-	-
	Operating Profit	£907,000	9.9%	£825,000	999.9%	-£38,000	-103.4%	£1,119,000	999.9%	-£114,326
	Depreciation	£46,000	27.8%	£36,000	-50.7%	£73,000	-15.1%	£86,000	-11.3%	£96,982
	Audit Fees	-	-	-	-	-	-100%	£31,000	-1.7%	£31,530
	Interest Payments	£93,000	13.4%	£82,000	-26.8%	£112,000	-45.4%	£205,000	3.9%	£197,353
	Pre Tax Profit	£1,042,000	40.2%	£743,000	595.3%	-£150,000	-116.4%	£914,000	393.3%	-£311,679
	Taxation	-£223,000	-284.5%	-£58,000	-441.2%	£17,000	-	-	-	-
	Profit After Tax	£819,000	19.6%	£685,000	615%	-£133,000	-114.6%	£914,000	393.3%	-£311,679
	Dividends Payable	£601,000	-	-	-	-	-	-	-	-

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	Retained Profit	£218,000	- 68.2 %	£685,000	615%	- £133,000	- 114.6 %	£914,000	393.3 %	- £311,679
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Balance Sheet

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	£764,000	12.2 %	£681,000	2.7%	£663,000	9.2%	£607,000	-9.2%	£668,546
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£764,000	12.2 %	£681,000	2.7%	£663,000	9.2%	£607,000	-9.2%	£668,546
	Stock	£5,941,000	53.1 %	£3,881,000	-19%	£4,791,000	-14%	£5,568,000	999.9 %	£323,847
	Trade Debtors	£8,779,000	9.6%	£8,010,000	60.3 %	£4,997,000	- 9.5%	£5,522,000	- 58.6 %	£13,335,681
	Cash	£978,000	97.6 %	£495,000	- 53.3 %	£1,060,000	-	0	-	0
	Other Debtors	£1,166,000	48.2 %	£787,000	58%	£498,000	- 20.2 %	£624,000	- 17.1 %	£753,035
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£16,864,000	28%	£13,173,000	16.1 %	£11,346,000	- 3.1%	£11,714,000	- 18.7 %	£14,412,563
	Trade Creditors	£5,369,000	29.8 %	£4,136,000	87.9 %	£2,201,000	- 54.5 %	£4,833,000	-1.6%	£4,911,058
	Bank Loans & Overdrafts	£1,835,000	-30%	£2,623,000	- 1.2%	£2,655,000	- 10.4 %	£2,963,000	- 38.2 %	£4,792,240
	Other Short Term Finance	£1,304,000	41.3 %	£923,000	- 16.7 %	£1,108,000	10.8 %	£1,000,000	1.2%	£988,156
	Miscellaneous Current Liabilities	£7,704,000	54.1 %	£4,998,000	- 12.2 %	£5,690,000	93.6 %	£2,939,000	- 30.4 %	£4,221,235
	Total Current Liabilities	£16,212,000	27.9 %	£12,680,000	8.8%	£11,654,000	- 0.7%	£11,735,000	- 21.3 %	£14,912,689
	Bank Loans &	£1,835,000	-30%	£2,623,000	- 1.2%	£2,655,000	- 10.4 %	£2,963,000	- 38.2 %	£4,792,240

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	Overdrafts and LTL						%		%	
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	-	0

Capital & Reserves

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share Capital	£595,000	-	£595,000	-	£595,000	-	£595,000	0%	£595,101
	P & L Account Reserve	£821,000	41.8%	£579,000	341.3%	-£240,000	-999.9%	-£9,000	97.9%	-£426,681
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£1,416,000	20.6%	£1,174,000	230.7%	£355,000	-39.4%	£586,000	247.9%	£168,420



Other Financial Items

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£1,416,000	20.6%	£1,174,000	230.7%	£355,000	-39.4%	£586,000	247.9%	£168,420
	Working Capital	£652,000	32.3%	£493,000	260.1%	-£308,000	-999.9%	-£21,000	95.8%	-£500,126
	Total Assets	£17,628,000	27.2%	£13,854,000	15.4%	£12,009,000	-2.5%	£12,321,000	-18.3%	£15,081,109
	Total Liabilities	£16,212,000	27.9%	£12,680,000	8.8%	£11,654,000	-0.7%	£11,735,000	-21.3%	£14,912,689
	Net Assets	£1,416,000	20.6%	£1,174,000	230.7%	£355,000	-39.4%	£586,000	247.9%	£168,420



Cash Flow

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-















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	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Contingent Liability	YES	-	YES	-	YES	-	YES	-	YES
	Capital Employed	£1,416,000	20.6 %	£1,174,000	230.7 %	£355,000	-39.4 %	£586,000	247.9 %	£168,420
	Number of Employees	25	13.6 %	22	-12%	25	-	25	4.2%	24
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	BARCLAYS BANK PLC								
	Bank Branch Code									

Ratios

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	1.10	0.91	-0.22	1.03	-0.31
	Current ratio	1.04	1.04	0.97	1	0.97
	Sales/Net Working Capital	144.73	165.80	-226.01	-4240.71	-199.79
	Gearing %	129.60	223.40	747.90	505.60	2845.40
	Equity in %	8	8.50	3	4.80	1.10
	Creditor Days	20.71	18.41	11.50	19.75	17.89
	Debtor Days	33.86	35.67	26.12	22.57	48.58
	Liquidity/Acid Test	0.67	0.73	0.56	0.52	0.94
	Return On Capital Employed %	73.58	63.28	-42.25	155.97	-185.06
	Return On Total Assets Employed %	5.91	5.36	-1.24	7.41	-2.06
	Current Debt Ratio	11.44	10.80	32.82	20.02	88.54
	Total Debt Ratio	11.44	10.80	32.82	20.02	88.54
	Stock Turnover Ratio %	6.29	4.74	6.88	6.25	0.32
	Return on Net Assets Employed %	73.58	63.28	-42.25	155.97	-185.06

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EVENT HISTORY VIEW DOCUMENTS

Date	Description
23/08/2018	Confirmation Statement
18/06/2018	New Accounts Filed
18/06/2018	New Accounts Filed
21/08/2017	Confirmation Statement
23/06/2017	New Board Member Mr S. Jakobsson appointed
27/04/2017	New Accounts Filed
27/04/2017	New Accounts Filed
17/09/2016	Annual Returns
16/09/2016	Annual Returns
13/09/2016	Annual Returns
26/06/2016	New Accounts Filed
26/06/2016	New Accounts Filed
24/05/2016	Payment Data Update Received
22/04/2016	Payment Data Update Received
10/09/2015	Annual Returns

PREVIOUS COMPANY NAMES

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	139 companies
Linkages	4 companies
Countries	In 2 countries

SUMMARY

Holding Company	VESTHEY FOODS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	WESTERN UNITED INVESTMENT COMPANY LIMITED

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GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
WESTERN UNITED INVESTMEN...	00151289	31.12.2017	Y	£509,500,000
THURLOW EMPLOYMENT SER...	04033330	31.12.2017	N	
VESTEY GROUP LIMITED	04494323	31.12.2017	N	
VESTEY BROTHERS LIMITED	09083868	31.12.2017	N	
VESTEY HOLDINGS LIMITED	00066076	31.12.2017	Y	£509,537,000
FINE FOODS GROUP L...	10376414	31.12.2017	N	
COTTAGE DELIGHT P...	04480753	31.12.2017	N	
COTTAGE DELIGHT...	01728088	31.12.2017	N	£11,335,000
ALBION FOODS LIMITED	10385645	31.12.2017	N	
ALBION FINE FOODS...	10379589	31.12.2017	N	£4,760,000
VESTEY MANAGEMENT...	10396643	31.12.2017	N	
K3 ADVISORY LIMITED	11509774	-	N	
DONALD RUSSELL HOL...	07880721	31.12.2017	N	
DONALD RUSSELL LI...	01820834	30.12.2017	N	£34,610,000
BLAIRMORE LIMITED	SC150095	30.09.2017	N	
FINEFRANCE	09814832	31.12.2017	N	

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HOLDING...				
☐ FINEFRANCE UK LIM...	06985662	31.12.2017	N	
└─ TECFOODS LIMITED	02280743	31.12.2017	N	£5,989,000
└─ VESTEY FARMS LIMITED	03271613	31.12.2017	N	
☐ VESTEY FOODS LIMITED	02990785	31.12.2017	N	
└─ JOHN WHARTON MEAT...	04178178	31.12.2017	N	
☐ VESTEY FOODS INTE...	07343306	31.12.2017	N	£94,362,000
└─ VESTEY (INTERNA...	07519337	31.12.2017	N	
└─ PUTNEY (INTERNA...	07519409	31.12.2017	N	
└─ FULHAM (INTERNA...	08098269	31.12.2017	N	
└─ CROYDON (INTERN...	08098340	31.12.2017	N	
└─ REDHILL (INTERN...	08098341	31.12.2017	N	
└─ REIGATE (INTERN...	08098342	31.12.2017	N	
└─ COULSDON (INTER...	08098344	31.12.2017	N	
└─ MERCURY 22 (INT...	08148340	31.12.2017	N	
└─ HUGHES 3 (INTER...	08148343	31.12.2017	N	
└─ VENUS 32 (INTER...	08148362	31.12.2017	N	
└─ MARCH 41 (INTER...	08148410	31.12.2017	N	
└─ SATURNA 55 (INT...	08148414	31.12.2017	N	
└─ JUPITER 44 (INT...	08148417	31.12.2017	N	

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URANUS 71 (INTE...	08148421	31.12.2017	N	
NEPTUNE 88 (INT...	08148426	31.12.2017	N	
PLUTON 91 (INTE...	08148431	31.12.2017	N	
GALLEO 22 (INTE...	08148436	31.12.2017	N	
HORSHAM (INTERN...	09586980	31.12.2017	N	
PETWORTH (INTER...	09586981	31.12.2017	N	
MIDHURST (INTER...	09586983	31.12.2017	N	
BOLNEY (INTERNA...	09586984	31.12.2017	N	
CRAWLEY (INTERN...	09586985	31.12.2017	N	
HASSOCKS (INTER...	09586987	31.12.2017	N	
HOLBROOK (INTER...	09586988	31.12.2017	N	
FAYGATE (INTERN...	09586989	31.12.2017	N	
ROFFEY (INTERNA...	09586991	31.12.2017	N	
IFIELD (INTERNA...	09586993	31.12.2017	N	
KINGSFOLD (INTE...	09587004	31.12.2017	N	
RUSPER (INTERNA...	09587006	31.12.2017	N	
WARNHAM (INTERN...	09587009	31.12.2017	N	
NUTHURST (INTER...	09587011	31.12.2017	N	
SOUTHWATER (INT...	09587014	31.12.2017	N	

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SUNNYDALE FARMS...	09593968	31.12.2017	N	
VFI WORLDWIDE L...	07426975	31.12.2017	N	£16,699,000
VESTEY FOODS UK (...)	09249404	31.12.2017	N	
VESTEY FOODS UK...	03970537	31.12.2017	N	£214,464,000
ARLINGTON MEA...	07708742	31.12.2017	N	
BANCROFT MEAT...	07708777	31.12.2017	N	
BREAKFIELD ME...	07708799	31.12.2017	N	
CRESCENT MEAT...	07708838	31.12.2017	N	
REEDHAM MEATS...	07708891	31.12.2017	N	
ULLSWATER MEA...	07709114	31.12.2017	N	
WOODCOTE MEAT...	07709157	31.12.2017	N	
VESTEY UK (SP...	08037559	31.12.2017	N	
SOUTHPARK M...	08121014	31.12.2017	N	
VESTEY UK (RE...	08037561	31.12.2017	N	
VESTEY UK (SE...	08037566	31.12.2017	N	
VESTEY UK (ET...	08037605	31.12.2017	N	
VESTEY UK (FO...	08037611	31.12.2017	N	
WILDBROOKS ME...	08037619	31.12.2017	N	
LEEWARD MEATS...	08120970	31.12.2017	N	

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WIMBLEDON MEA...	08120974	31.12.2017	N	
CAVENDISH MEA...	08120982	31.12.2017	N	
PULBOROUGH...	08037579	31.12.2017	N	
MAIDENBOWER M...	08120986	31.12.2017	N	
WORTH MEATS L...	08120991	31.12.2017	N	
MAKEPEACE MEA...	08121004	31.12.2017	N	
GLEBELANDS ME...	08121007	31.12.2017	N	
WESTMINSTER M...	08121010	31.12.2017	N	
CROSS LANE ME...	08228378	31.12.2017	N	
RIDGEWAY MEAT...	08228399	31.12.2017	N	
WATERFORD MEA...	08228401	31.12.2017	N	
ALDWICK MEATS...	08228412	31.12.2017	N	
WELLESFORD ME...	08228416	31.12.2017	N	
BEDDINGTON ME...	08228422	31.12.2017	N	
ARTHUR MEATS...	08228424	31.12.2017	N	
SAUSALITO MEA...	08228426	31.12.2017	N	
NOVA MEATS LI...	08228451	31.12.2017	N	
TRI-SERVICE S...	08228394	31.12.2017	N	
VESTHEY FOODS INTE...	09265922	31.12.2017	N	
FRIENDSHIP	09338419	31.12.2017	N	£5,260,000

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FOODS...				
GLOBAL GROUP UK H...	04779693	31.12.2017	N	
GLOBAL MEAT COM...	01407663	31.12.2017	N	
GLOBAL MEATS MI...	01500666	31.12.2017	N	
REDLANDS COLD S...	02253933	31.12.2017	N	
GLOBAL MEATS (S...	02584998	31.12.2017	N	
GLOBAL MEATS (W...	02585083	31.12.2017	N	
NINORC MEATS LI...	03096311	31.12.2017	N	
SEMLOH MEATS LI...	03096340	31.12.2017	N	
GLOBAL MEATS (N...	03096374	31.12.2017	N	
REPOOC MEATS LI...	03096698	31.12.2017	N	
KENLEY MEATS LI...	03178572	31.12.2017	N	
HOOLEY MEATS LI...	03178575	31.12.2017	N	
GUILDFORD MEATS...	03178577	31.12.2017	N	
LEIGH MEATS LIM...	03178603	31.12.2017	N	
GODSTONE MEATS...	03178611	31.12.2017	N	
COULSDON MEATS...	03178652	31.12.2017	N	
CATERHAM MEATS...	03178670	31.12.2017	N	
BANSTEAD MEATS...	03178680	31.12.2017	N	
RUSPER MEATS LI...	03178820	31.12.2017	N	

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WELLING MEATS L...	03178930	31.12.2017	N	
WHYTELEAFE MEAT...	03178941	31.12.2017	N	
CROYDON MEATS L...	03179074	31.12.2017	N	
DORKING MEATS L...	03179079	31.12.2017	N	
EPSOM MEATS LIM...	03179085	31.12.2017	N	
NEWHAVEN MEATS...	03179165	31.12.2017	N	
REDHILL MEATS L...	03179187	31.12.2017	N	
REIGATE MEATS L...	03179192	31.12.2017	N	
WAMMCO (UK) LIM...	03519204	31.12.2017	N	
WAMMCO (EUROPE)...	03519377	31.12.2017	N	
WAMMCO (INTERNA...	03521976	31.12.2017	N	
GLOBAL FOOD ING...	03538424	31.12.2017	N	
COURT MEATS LIM...	02762634	31.12.2017	N	
CRANBROOK MEATS...	02762638	31.12.2017	N	
HARROW MEATS LI...	02762639	31.12.2017	N	
INTERNATIONAL G...	01452645	31.12.2017	N	
MARLPIT MEATS L...	02762645	31.12.2017	N	
PINNACLE MEATS...	02762650	31.12.2017	N	
SHEED THOMSON I...	02549250	31.12.2017	N	

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☐ VESTEY UK INVES...	04325189	31.12.2017	N	
☐ CRESSWELL FOO...	04075526	31.12.2017	N	
☐ VESTEY UK HOL...	02614781	31.12.2017	N	
☐ ANGLISS (UK...)	01603335	31.12.2017	N	
☐ AUTOCARVE L...	01816783	31.12.2017	N	
☐ VESTEY FOODS INTE...	03138870	31.12.2017	N	
☐ VESTEY PROPERTIES...	SC055005	31.12.2017	N	
☐ VESTEY GROUP FINAN...	03271610	31.12.2017	N	

Group	139 companies
Linkages	4 companies
Countries	In 2 countries

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
VESTEY FOODS INTERNATIONAL	420846438	31.12.2017	€44,368,112
VESTEY FOODS FRANCE	582059507	31.12.2015	€67,591,476
O'GUSTE	402574560	31.12.2016	€27,672,710
VESTEY FOODS BENELUX NV	452634860	31.12.2017	

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	15/01/15		
Date Charge Registered:	22/01/15		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			

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Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
OVALSEC LIMITED	2	315	116
OVAL NOMINEES LIMITED	0	687	143
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Vestey Foods International Holdings Ltd	Kind	Corporate Entity With Significant Control
Address	29 Ullswater Crescent, Couldson	Notified On	06/04/2016
Post Code	CR5 2XX	Legal Form	Limited Company
Authority	England & Wales	Place Registered	United Kingdom
Country Registered	United Kingdom	Registration Number	09265922
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

CEASED STATEMENTS

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.88
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 :	NIY
Report Prepared by :	KET

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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)