

## MIRA INFORM REPORT

<b>Report No. :</b>	541103
<b>Report Date :</b>	21.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	SUN MARK LIMITED
<b>Formerly Known As :</b>	SUN OIL LIMITED
<b>Registered Office :</b>	Sun House 428 Long Drive Greenford Middlesex Ub6 8uh
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.08.2017
<b>Date of Incorporation :</b>	16.01.1995
<b>Com. Reg. No.:</b>	03010238
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>Agents involved in the sale of food, beverages and tobacco</li> <li>Distribution and export of food and consumer products both overseas and in the UK.</li> </ul>
<b>No. of Employees :</b>	77

### 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>	Regular
<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

**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.

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name : **SUN MARK LIMITED**  
Company No : **03010238**  
Company Status : **Active - Accounts Filed**  
Registered Address : **SUN HOUSE 428 LONG  
DRIVE GREENFORD MIDDLESEX UB6 8UH**

## **COMPANY SUMMARY**

Registered Address : SUN HOUSE 428 LONG DRIVE  
GREENFORD  
MIDDLESEX  
UB6 8UH

Trading Address : Sun House  
428 Long Drive  
Greenford  
Middlesex  
UB6 8UH

Website Address : <http://www.sunmark.co.uk>

Telephone Number : 02085753700  
Fax Number :

TPS : No  
FPS : Yes  
Incorporation Date : 16/01/1995

Previous Name : SUN OIL LIMITED  
Type : Private limited with Share Capital

FTSE Index -  
Date of Change : 12/06/2008  
Filing Date of Accounts : 07/03/2018  
Currency : GBP  
Share Capital : £170,000  
SIC07 : 46170  
Charity Number : -  
SIC07 Description : AGENTS INVOLVED IN THE SALE OF FOOD, BEVERAGES  
AND TOBACCO  
Principal Activity : Distribution and export of food and consumer products both  
overseas and in the UK.

## **ADDITIONAL INFORMATION**

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	SUN MARK LIMITED
Accountant	-
Mortgages	14
Trade Debtors	-
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/08/2017	£165,087,755	£6,466,404	£38,094,773	77
31/08/2016	£161,124,828	£7,384,933	£33,054,237	73
31/08/2015	£140,292,263	£1,298,870	£27,407,331	74

## **MORTGAGE SUMMARY**

Total Mortgage	14
Outstanding	11
Satisfied	3

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

Total Number of Documented Trade	2
Total Value of Documented Trade	£9,043

## **COMMENTARY**

This company has been treated as a Large company in respect of the rating/limit generated.
This company's return on total assets employed ratio indicates a highly efficient use of assets.
This company has only made late payments on a low percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
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.

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## **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 -	-	

## **CURRENT DIRECTORS**

<b>Title</b>	Dr	<b>Function</b>	Director
<b>Name</b>	Raminder Singh Ranger	<b>Nationality</b>	British
<b>Date of Birth</b>	05/1948	<b>Present Appointments</b>	7
<b>Latest Address</b>	3 Oxford Close, Moorpark, Northwood, Middlesex	<b>Appointment Date</b>	15/10/1996
<b>Post Code</b>	HA6 2FG		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Harmeet Singh Ahuja	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1972	<b>Present Appointments</b>	9
<b>Latest Address</b>	31 Bedford Road, Northwood, Middlesex	<b>Appointment Date</b>	07/09/2012
<b>Post Code</b>	HA6 2AY		

## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Ms	<b>Function</b>	Company Secretary
<b>Name</b>	Renu Ranger	<b>Nationality</b>	British
<b>Date of Birth</b>	-	<b>Present Appointments</b>	3
<b>Latest Address</b>	3 Oxford Close, Moor Park, Northwood, Middlesex	<b>Appointment Date</b>	03/11/2001
<b>Post Code</b>	HA6 2FG		














## **TOP SHAREHOLDERS**

<b>Name</b>	<b>Currency</b>	<b>Share Count</b>	<b>Share Type</b>	<b>Nominal Value</b>	<b>% of Total Share Count</b>
MRS RENU RANGER	GBP	80,000	ORDINARY	1	47.06
MR RAMI RANGER	GBP	80,000	ORDINARY	1	47.06
SEA AIR & LAND FORWARDING	GBP	10,000	ORDINARY	1	5.88

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## FINANCIALS



### Profit & Loss

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	<b>£165,087,755</b>	<b>2.5 %</b>	<b>£161,124,828</b>	<b>14.8 %</b>	<b>£140,292,263</b>	<b>- 2.4 %</b>	<b>£143,706,961</b>	<b>0.3 %</b>	<b>£143,280,701</b>
	Export	£147,926,831	5.1 %	£140,752,940	17.7 %	£119,594,042	- 4.3 %	£124,918,911	- 1.4 %	£126,712,040
	Cost of Sales	£150,877,077	0.9 %	£149,594,102	12.9 %	£132,467,351	- 0.2 %	£132,718,462	- 0.4 %	£133,203,317
	Gross Profit	£14,210,678	23.2 %	£11,530,726	47.4 %	£7,824,912	- 28.8 %	£10,988,499	9%	£10,077,384
	Wages & Salaries	£2,569,914	7.8 %	£2,383,842	11.2 %	£2,143,812	12.3 %	£1,908,921	- 5.2 %	£2,013,494
	Directors Emoluments	£120,000	-	£120,000	-	£120,000	-	£120,000	-	£120,000
	<b>Operating Profit</b>	<b>£6,635,915</b>	<b>5.5 %</b>	<b>£6,288,803</b>	<b>170.8 %</b>	<b>£2,322,206</b>	<b>- 56.1 %</b>	<b>£5,289,954</b>	<b>- 2.6 %</b>	<b>£5,430,799</b>
	Depreciation	£122,080	- 2.7 %	£125,425	-4%	£130,625	- 14.9 %	£153,411	- 44%	£273,963
	Audit Fees	£36,500	5.8 %	£34,500	25.5 %	£27,500	-	£27,500	71.9 %	£16,000
	Interest Payments	£184,481	- 1.2 %	£186,650	-5.9%	£198,308	- 10.2 %	£220,771	49%	£148,170
	<b>Pre Tax Profit</b>	<b>£6,466,404</b>	<b>- 12.4 %</b>	<b>£7,384,933</b>	<b>468.6 %</b>	<b>£1,298,870</b>	<b>- 75.9 %</b>	<b>£5,399,299</b>	<b>-4%</b>	<b>£5,624,500</b>
	Taxation	- £1,425,868	6.5 %	- £1,525,527	- 771.6 %	-£175,030	86.6 %	- £1,302,133	20.2 %	- £1,631,881
	Profit After Tax	£5,040,536	- 14%	£5,859,406	421.4 %	£1,123,840	- 72.6 %	£4,097,166	2.6 %	£3,992,619














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	Dividends Payable	-	- 100 %	£212,500	-	-	- 100 %	£807,500	- 45.4 %	£1,479,000
	Retained Profit	£5,040,536	- 10.7 %	£5,646,906	402.5 %	£1,123,840	- 65.8 %	£3,289,666	30.9 %	£2,513,619





Balance Sheet

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Tangible Assets	£12,201,874	6.7%	£11,438,785	-0.3%	£11,472,598	2.9%	£11,146,392	- 1.4%	£11,303,790
	Intangible Assets	£3,292,663	344.7 %	£740,475	- 14.9 %	£870,234	17.6 %	£740,228	104 %	£362,941
	<b>Total Fixed Assets</b>	<b>£15,494,537</b>	<b>27.2 %</b>	<b>£12,179,260</b>	<b>-1.3%</b>	<b>£12,342,832</b>	<b>3.8%</b>	<b>£11,886,620</b>	<b>1.9%</b>	<b>£11,666,731</b>
	Stock	£2,460,591	- 37.7 %	£3,952,661	10.4 %	£3,579,845	- 20.5 %	£4,504,751	- 7.4%	£4,866,368
	Trade Debtors	£36,311,293	42.3 %	£25,523,833	-2.7%	£26,225,414	5.2%	£24,926,595	1%	£24,691,082
	Cash	£3,954,151	- 15.1 %	£4,659,964	- 32.3 %	£6,884,792	1.8%	£6,763,367	34.4 %	£5,031,177
	Other Debtors	£15,264,948	2.7%	£14,862,132	58.6 %	£9,372,878	122.9 %	£4,205,631	63.9 %	£2,565,578
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£57,990,983</b>	<b>18.4 %</b>	<b>£48,998,590</b>	<b>6.4%</b>	<b>£46,062,929</b>	<b>14%</b>	<b>£40,400,344</b>	<b>8.7%</b>	<b>£37,154,205</b>
	Trade Creditors	£21,122,994	13.1 %	£18,679,698	1.3%	£18,447,450	42.9 %	£12,912,670	10%	£11,735,291
	Bank Loans & Overdrafts	£5,571,169	607.6 %	£787,280	102.8 %	£388,139	2.3%	£379,562	- 2.9%	£390,797
	Other Short Term Finance	0	-	0	-	0	-	0	- 100 %	£9,658
	Miscellaneous Current Liabilities	£4,253,665	11.1 %	£3,829,341	- 42.4 %	£6,646,859	-1.7%	£6,759,981	- 9.9%	£7,506,630






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	<b>Total Current Liabilities</b>	<b>£30,947,828</b>	<b>32.8%</b>	<b>£23,296,319</b>	<b>-8.6%</b>	<b>£25,482,448</b>	<b>27.1%</b>	<b>£20,052,213</b>	<b>2.1%</b>	<b>£19,642,376</b>
	Bank Loans & Overdrafts and LTL	£10,014,088	78.4%	£5,614,574	-4.9%	£5,904,121	-6.4%	£6,307,422	-5.6%	£6,682,132
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£4,442,919</b>	<b>-8%</b>	<b>£4,827,294</b>	<b>-12.5%</b>	<b>£5,515,982</b>	<b>-6.9%</b>	<b>£5,927,860</b>	<b>-5.8%</b>	<b>£6,291,335</b>

**Capital & Reserves**

	<b>Date Of Accounts</b>	<b>31/08/17</b>	<b>(%)</b>	<b>31/08/16</b>	<b>(%)</b>	<b>31/08/15</b>	<b>(%)</b>	<b>31/08/14</b>	<b>(%)</b>	<b>31/08/13</b>
	Called Up Share Capital	£170,000	-	£170,000	-	£170,000	-	£170,000	-	£170,000
	P & L Account Reserve	£37,473,773	15.5%	£32,433,237	21.1%	£26,786,331	3%	£26,006,891	14.5%	£22,717,225
	Revaluation Reserve	-	-	-	-	-	100%	£130,000	-	-
	Sundry Reserves	£451,000	-	£451,000	-	£451,000	-	-	-	-
	<b>Shareholder Funds</b>	<b>£38,094,773</b>	<b>15.2%</b>	<b>£33,054,237</b>	<b>20.6%</b>	<b>£27,407,331</b>	<b>4.2%</b>	<b>£26,306,891</b>	<b>14.9%</b>	<b>£22,887,225</b>

**Other Financial Items**





	<b>Date Of Accounts</b>	<b>31/08/17</b>	<b>(%)</b>	<b>31/08/16</b>	<b>(%)</b>	<b>31/08/15</b>	<b>(%)</b>	<b>31/08/14</b>	<b>(%)</b>	<b>31/08/13</b>
	<b>Net Worth</b>	<b>£34,802,110</b>	<b>7.7%</b>	<b>£32,313,762</b>	<b>21.8%</b>	<b>£26,537,097</b>	<b>3.8%</b>	<b>£25,566,663</b>	<b>13.5%</b>	<b>£22,524,284</b>
	<b>Working Capital</b>	<b>£27,043,155</b>	<b>5.2%</b>	<b>£25,702,271</b>	<b>24.9%</b>	<b>£20,580,481</b>	<b>1.1%</b>	<b>£20,348,131</b>	<b>16.2%</b>	<b>£17,511,829</b>
	<b>Total Assets</b>	<b>£73,485,520</b>	<b>20.1%</b>	<b>£61,177,850</b>	<b>4.7%</b>	<b>£58,405,761</b>	<b>11.7%</b>	<b>£52,286,964</b>	<b>7.1%</b>	<b>£48,820,936</b>
	<b>Total Liabilities</b>	<b>£35,390,747</b>	<b>25.8%</b>	<b>£28,123,613</b>	<b>-9.3%</b>	<b>£30,998,430</b>	<b>19.3%</b>	<b>£25,980,073</b>	<b>0.2%</b>	<b>£25,933,711</b>
	<b>Net Assets</b>	<b>£38,094,773</b>	<b>15.2%</b>	<b>£33,054,237</b>	<b>20.6%</b>	<b>£27,407,331</b>	<b>4.2%</b>	<b>£26,306,891</b>	<b>14.9%</b>	<b>£22,887,225</b>

**Cash Flow**



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	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Net Cashflow from Operations	- £1,159,941	- 38.2%	- £839,304	- 132.6%	£2,570,986	- 34.9%	£3,951,494	- 11.8%	£4,478,141
	Net Cashflow before Financing	- £5,102,559	- 180.5%	- £1,818,839	- 456.9%	£509,564	- 75.9%	£2,111,752	170.4%	- £3,001,068
	Net Cashflow from Financing	£4,396,746	999.9%	- £405,989	-4.6%	- £388,139	- 2.3%	- £379,562	-112%	£3,169,572
	Increase in Cash	- £705,813	68.3%	- £2,224,828	- 999.9%	£121,425	-93%	£1,732,190	928%	£168,504











Miscellaneous

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£42,537,692	12.3%	£37,881,531	15.1%	£32,923,313	2.1%	£32,234,751	10.5%	£29,178,560
	Number of Employees	77	5.5%	73	- 1.4%	74	5.7%	70	1.4%	69
	Accountants									
	Auditors	RSM UK AUDIT LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	BARCLAYS BANK PLC								
	Bank Branch Code	20-00-00								

Ratios

	Date Of Accounts	31/08/17	31/08/16	31/08/15	31/08/14	31/08/13
	Pre-tax profit margin %	3.92	4.58	0.93	3.76	3.93
	Current ratio	1.87	2.10	1.81	2.01	1.89

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	Sales/Net Working Capital	6.10	6.27	6.82	7.06	8.18
	Gearing %	26.30	17	21.50	24	29.20
	Equity in %	54.30	54.70	47.60	51	47.20
	Creditor Days	46.57	42.19	47.86	32.70	29.81
	Debtor Days	80.06	57.66	68.04	63.13	62.72
	Liquidity/Acid Test	1.79	1.93	1.66	1.79	1.64
	Return On Capital Employed %	15.20	19.49	3.94	16.74	19.27
	Return On Total Assets Employed %	8.79	12.07	2.22	10.32	11.52
	Current Debt Ratio	0.81	0.70	0.92	0.76	0.85
	Total Debt Ratio	0.92	0.85	1.13	0.98	1.13
	Stock Turnover Ratio %	1.49	2.45	2.55	3.13	3.39
	Return on Net Assets Employed %	16.97	22.34	4.73	20.52	24.57

**Report Notes**

There are no notes to display.

**Status History**

No Status History found

## **EVENT HISTORY**

<b>Date</b>	<b>Description</b>
14/03/2018	New Accounts Filed
14/03/2018	New Accounts Filed
28/02/2018	Confirmation Statement
15/03/2017	New Accounts Filed
15/03/2017	New Accounts Filed
27/01/2017	Annual Returns
24/05/2016	New Accounts Filed
26/01/2016	Annual Returns
18/04/2015	New Accounts Filed
18/04/2015	New Accounts Filed
30/01/2015	Annual Returns
02/06/2014	New Accounts Filed
02/06/2014	New Accounts Filed
21/02/2014	Annual Returns
29/05/2013	New Accounts Filed

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Previous Company Names

Date	Previous Name
12/06/2008	SUN OIL LIMITED

Writ Details

No writs found
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Statistics

<b>Group</b>	2 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

Summary

<b>Holding Company</b>	SUN MARK LIMITED
<b>Ownership Status</b>	Ultimately Owned
<b>Ultimate Holding Company</b>	SUN MARK LIMITED

**GROUP STRUCTUREFULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
SUN MARK LIMITED	03010238	31.08.2017	N	£165,087,755
FRIENDSHIP FILMS LTD	06507386	31.08.2016	N	

**MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	01/02/18		
<b>Date Charge Registered:</b>	07/02/18		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	CITIBANK EUROPE PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	01/02/18		
<b>Date Charge Registered:</b>	07/02/18		
<b>Date Charge Satisfied:</b>	-		

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<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	CITIBANK EUROPE PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	29/03/17		
<b>Date Charge Registered:</b>	05/04/17		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	28/02/13		
<b>Date Charge Registered:</b>	08/03/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	F/H PROPERTY K/A ALADDIN BUSINESS CENTRE LONG DRIVE GREENFORD MIDDLESEX T/N MX128991		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	17/07/12		
<b>Date Charge Registered:</b>	24/07/12		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	F/H PROPERTY KNOWN AS 50 LONG DRIVE, GREENFORD, T/NO: MX145043		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	27/01/09		
<b>Date Charge Registered:</b>	06/02/09		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	F/H PROPERTY K/A UNIT 1 427 LONG DRIVE GREENFORD MIDDLESEX T/NO AGL47655		
<b>Mortgage Type:</b>	SECURITY AGREEMENT		
<b>Date Charge Created:</b>	22/02/08		
<b>Date Charge Registered:</b>	23/02/08		
<b>Date Charge Satisfied:</b>	12/02/09		

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<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	CREDIT SUISSE (UK) 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>	THE CREDIT BALANCES THE SECURITIES THE METALS AND ANY OTHER PROPERTY SEE IMAGE FOR FULL DETAILS		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	06/01/06		
<b>Date Charge Registered:</b>	07/01/06		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	G07 CAVALIER HOUSE 46-50 UXBRIDGE ROAD EALING LONDON		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	27/09/05		
<b>Date Charge Registered:</b>	06/07/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	F/H PROPERTY K/A 35 PINNER ROAD HARROW		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	18/05/05		
<b>Date Charge Registered:</b>	25/05/05		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	F/H WAREHOUSE UNIT 4, 427 LONG DRIVE GREENFORD MIDDLESEX T/N AGL47658 AND AGL104008		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	07/04/04		
<b>Date Charge Registered:</b>	14/04/04		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	ALL THAT F/H LAND AND PREMISES K/A UNIT3, 427 LONG DRIVE GREENFORD MIDDLESEX TOGETHER WITH THE COMMON PARTS OF 427 LONG DRIVE GREEFORD AFORESAID AND THE F/H LAND AND PREMISES BEING LAND IN FRONT OF UNITS 3, 4 AND 5, 427 LONG DRIVE GREENFORD AFORESAID ALL WHICH PROPERTY T/N AGL47657,AGL104007,AGL50012 AND AGL47660		

<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	10/06/02		
<b>Date Charge Registered:</b>	18/06/02		
<b>Date Charge Satisfied:</b>	13/12/06		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	MANMOHAN SINGH CHADHA, AJIT SINGH CHADHA AND DAVID EMMETT BUCKLAND		
<b>Amount Secured:</b>	£175,000 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
<b>Details:</b>	UNITS 5 AND 6 AND LAND IN FRONT OF THE SAME 427 LONG DRIVE GREENFORD IN THE L/BOF EALING		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	10/06/02		
<b>Date Charge Registered:</b>	18/06/02		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	UNITS 5 AND 6 AND LAND IN FRONT OF THE SAME 427 LONG DRIVE GREENFORD IN THE L/BOF EALING		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	15/11/00		
<b>Date Charge Registered:</b>	16/11/00		
<b>Date Charge Satisfied:</b>	15/03/02		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BARCLAYS 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>	F/H PROPERTY K/A UNIT C ST LEONARDS ROAD PARK ROYAL LONDON NW10 6SD		

**Creditor Details**

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

**Trade Debtors / Bad Debt Detail**

	<b>Total Number of Documented Trade</b>	<b>Total Value of Documented Trade</b>	
Trade Debtors	<b>2</b>	<b>£9,043</b>	
<b>Company Name</b>	<b>Amount</b>	<b>Statement Date</b>	
Kauffmanns Cash & Carry Ltd	£8,323	11/01/2011	
Ocean Trade Limited	£720	18/03/2015	

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Divyansu Ramniklal Shah	0	1	0
Edrea Cameron Waithe	0	1	0
JPCORD LIMITED	0	3835	13833
JPCORS LIMITED	0	3866	13907
<b>Total Persons With Significant Control</b>	<b>2</b>	<b>Total Statements</b>	<b>0</b>
<b>Active</b>	<b>2</b>	<b>Active</b>	<b>0</b>
<b>Ceased</b>	<b>0</b>	<b>Ceased</b>	<b>0</b>

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Dr Raminder Singh Ranger	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Sun House 428 Long Drive, Greenford, Middlesex	<b>Country Of Residence</b>	England
<b>Post Code</b>	UB6 8UH	<b>Nationality</b>	British
<b>Date of Birth</b>	05/1948	<b>Notified On</b>	20/01/2017
<b>Nature Of Control</b>	Ownership of shares - between 25% and 50%		
<b>Name</b>	Mrs Renu Ranger	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Sun House 428 Long Drive, Greenford, Middlesex	<b>Country Of Residence</b>	England
<b>Post Code</b>	UB6 8UH	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1955	<b>Notified On</b>	20/01/2017
<b>Nature Of Control</b>	Ownership of shares - between 25% and 50%		

### Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

### Active Statements

No Active Statements To Display

### Ceased Statements

No Ceased Statements To Display

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.32
UK Pound	1	INR 91.72
Euro	1	INR 81.69
GBP	1	INR 91.21

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

**INFORMATION DETAILS**

Analysis Done by :	NIY
Report Prepared by :	TPT

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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)