

MIRA INFORM REPORT

Report No. :	541822
Report Date :	27.11.2018

IDENTIFICATION DETAILS

Name :	PEAK SCIENTIFIC INSTRUMENTS LIMITED
Formerly Known As :	DUNWILCO (593) LIMITED
Registered Office :	11 Fountain Crescent, Inchinnan Business Park, Inchinnan, Pa4 9re
Country :	United Kingdom
Financials (as on) :	30.09.2016
Date of Incorporation :	13.05.1997
Com. Reg. No.:	SC175368
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of electric motors, generators and transformers • The manufacture and supply of gas generators, and the service and repair of these generators.
No. of Employees :	207 [2016]

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (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: PEAK SCIENTIFIC INSTRUMENTS LIMITED
Company No: SC175368
Company Status: Active - Accounts Filed
Status: Active
Registered Address: 11 FOUNTAIN CRESCENT INCHINNAN BUSINESS PARK INCHINNAN PA4 9RE

COMPANY NAME

PEAK SCIENTIFIC INSTRUMENTS LIMITED

COMPANY NUMBER

SC175368

COMPANY SUMMARY

Registered Address 11 FOUNTAIN CRESCENT
INCHINNAN BUSINESS PARK
INCHINNAN
PA4 9RE
Trading Address 11 Fountain Crescent
Inchinnan Business Park
Inchinnan
Renfrew PA4 9RE
PA4 9RE
Website Address <http://www.peakscientific.com>
Telephone Number 01418128100
Fax Number
TPS No
FPS Yes
Incorporation Date 13/05/1997
Previous Name DUNWILCO (593) LIMITED
Type Private limited with Share Capital
FTSE Index -
Date of Change 21/07/1997
Filing Date of Accounts 28/06/2017
Currency GBP
Share Capital £1,602,310
SIC07 27110

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Charity Number -
SIC07 Description MANUFACTURE OF ELECTRIC MOTORS, GENERATORS AND TRANSFORMERS
Principal Activity The manufacture and supply of gas generators, and the service and repair of these generators.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company DUSTY TLP LIMITED
Accountant -
Mortgages 8
Group 6 companies
Linkages 3 companies
Countries In 3 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/09/2016	£38,148,595	£1,572,921	£9,388,624	207
30/09/2015	£34,339,092	£3,372,145	£13,540,742	205
30/09/2014	£29,135,580	£5,054,995	£14,865,866	174

MORTGAGE SUMMARY

Total Mortgage 8
Outstanding 2
Satisfied 6

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

This company's return on total assets employed ratio indicates a relatively efficient use of assets.

This company has only made late payments on a low percentage of invoices.

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This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
The company has more cash than short term bank borrowings.
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	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	13	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Robert William Henderson MacGeachy	Nationality	British
Date of Birth	07/1964	Present Appointments	7
Latest Address	11 Fountain Crescent, Inchinnan Business Park, Inchinnan, Renfrew	Appointment Date	18/07/1997
Post Code	PA4 9RE		
Title	Mrs	Function	Director
Name	June Frances MacGeachy	Nationality	British
Date of Birth	10/1959	Present Appointments	12
Latest Address	11 Fountain Crescent, Inchinnan Business Park, Inchinnan, Renfrew	Appointment Date	10/02/2006
Post Code	PA4 9RE		

Title	Mr	Function	Director
Name	Jonathan Edward Macgregor Golby	Nationality	British
Date of Birth	08/1984	Present Appointments	2
Latest Address	11 Fountain Crescent, Inchinnan Business Park, Inchinnan, Renfrew	Appointment Date	28/04/2017

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Post Code	PA4 9RE		
Title	Mr	Function	Director
Name	Christopher William Pugh	Nationality	British
Date of Birth	01/1969	Present Appointments	2
Latest Address	11 Fountain Crescent, Inchinnan Business Park, Inchinnan, Renfrew	Appointment Date	28/04/2017
Post Code	PA4 9RE		

CURRENT COMPANY SECRETARY




Title	Ms	Function	Company Secretary
Name	June MacGeachy	Nationality	British
Date of Birth	10/1959	Present Appointments	12
Latest Address	34 Norwood Drive, Giffnock, Glasgow	Appointment Date	22/12/2004
Post Code	G46 7LS		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
PEAK SCIENTIFIC HOLDINGS LTD	GBP	1,600,000	ORDINARY	1	99.86
PEAK SCIENTIFIC HOLDINGS LTD	GBP	2,310	ORDINARY B	1	0.14

FINANCIALS













Profit & Loss

	Date Of Accounts	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13	(%)	30/09/12
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£38,148,595	11.1%	£34,339,092	17.9%	£29,135,580	14.7%	£25,399,219	35.5%	£18,738,559
	Export	£32,320,313	11.3%	£29,048,869	18.8%	£24,447,626	11.3%	£21,957,863	39.6%	£15,733,462
	Cost of	£19,088,9	-7.2%	£20,569,5	45.7	£14,113,1	19.7	£11,786,9	52.3	£7,739,30





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	Sales	46		55	%	11	%	41	%	3
 Gross Profit	£19,059,649	38.4%	£13,769,537	-8.3%	£15,022,469	10.4%	£13,612,278	23.8%	£10,999,256	
 Wages & Salaries	£8,009,021	7.7%	£7,438,875	20.3%	£6,181,280	12.4%	£5,501,152	17%	£4,702,618	
 Directors Emoluments	£60,000	-78.9%	£284,180	28.3%	£221,416	-26.7%	£301,870	-11.2%	£339,789	
 Operating Profit	£7,575,893	93%	£3,925,256	-21.9%	£5,024,659	1.5%	£4,949,777	16.4%	£4,252,718	
 Depreciation	£474,443	-37.8%	£762,683	17%	£651,637	41.3%	£461,081	60.1%	£288,083	
 Audit Fees	£79,553	88.5%	£42,205	-26.4%	£57,323	91.1%	£30,000	55.8%	£19,250	
 Interest Payments	£22,349	-19.3%	£27,682	-15.8%	£32,871	-2.9%	£33,838	66.9%	£20,279	
 Pre Tax Profit	£1,572,921	-53.4%	£3,372,145	-33.3%	£5,054,995	2.6%	£4,926,501	16.3%	£4,235,183	
 Taxation	£191,785	143.3%	-£443,317	42.2%	-£767,290	23.1%	-£997,630	-19.1%	-£837,919	
 Profit After Tax	£1,764,706	-39.7%	£2,928,828	-31.7%	£4,287,705	9.1%	£3,928,871	15.6%	£3,397,264	
 Dividends Payable	£5,918,248	37.6%	£4,300,393	999.9%	£280,008	-84%	£1,751,341	382.5%	£362,942	
 Retained Profit	-£4,153,542	-202.8%	-£1,371,565	-134.2%	£4,007,697	84%	£2,177,530	-28.2%	£3,034,322	














Balance Sheet

	Date Of Accounts	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13	(%)	30/09/12
 Tangible Assets	£4,741,404	-5%	£4,989,403	-15.6%	£5,910,308	-10%	£6,568,430	53.2%	£4,288,058	
 Intangible Assets	£891,229	167.7%	£332,911	-	0	-	0	-	0	
 Total Fixed Assets	£5,632,633	5.8%	£5,322,314	-9.9%	£5,910,308	-10%	£6,568,430	53.2%	£4,288,058	
 Stock	£2,368,985	10.6%	£2,142,258	25%	£1,713,475	17.5%	£1,458,648	43.8%	£1,014,082	



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	Trade Debtors	£3,466,802	- 12.5 %	£3,961,552	15.7 %	£3,424,098	5.5%	£3,246,872	47.8 %	£2,197,385
	Cash	£10,805,924	71%	£6,318,013	37.2 %	£4,605,275	41.8 %	£3,247,842	9.6%	£2,963,257
	Other Debtors	£6,682,102	19.1 %	£5,608,896	-2.5%	£5,751,862	131.8 %	£2,481,111	- 0.5%	£2,493,127
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£23,323,813	29.4 %	£18,030,719	16.4 %	£15,494,710	48.5 %	£10,434,473	20.4 %	£8,667,851
	Trade Creditors	£1,937,307	30.5 %	£1,484,905	-3.1%	£1,532,937	38.7 %	£1,104,858	21.4 %	£909,884
	Bank Loans & Overdrafts	£309,050	2.4%	£301,728	2.4%	£294,540	2.4%	£287,547	317 %	£68,952
	Other Short Term Finance	£3,415,476	25.4 %	£2,723,485	821.6 %	£295,505	20.8 %	£244,555	24%	£197,285
	Miscellaneous Current Liabilities	£12,799,257	276.8 %	£3,396,730	33.1 %	£2,551,166	- 14.6 %	£2,988,856	16.5 %	£2,566,443
	Total Current Liabilities	£18,461,090	133.5 %	£7,906,848	69.2 %	£4,674,148	1%	£4,625,816	23.6 %	£3,742,564
	Bank Loans & Overdrafts and LTL	£1,415,782	- 35.9 %	£2,207,171	2.2%	£2,159,544	32%	£1,636,366	99.3 %	£821,016
	Other Long Term Finance	£10,687	- 70.6 %	£36,334	381%	£7,554	- 91.5 %	£89,178	- 38%	£143,872
	Total Long Term Liabilities	£1,106,732	- 41.9 %	£1,905,443	2.2%	£1,865,004	38.3 %	£1,348,819	79.3 %	£752,064




Capital & Reserves

	Date Of Accounts	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13	(%)	30/09/12
	Called Up Share Capital	£1,602,310	-	£1,602,310	-	£1,602,310	-	£1,602,310	-	£1,602,310
	P & L Account	£7,785,602	- 34.8	£11,938,432	- 8.2	£12,999,348	44.6 %	£8,991,651	32%	£6,814,121






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	Reserve		%		%					
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£712	-	-	-	£264,208	-	£434,307	868.4 %	£44,850
	Shareholder Funds	£9,388,624	-	£13,540,742	-	£14,865,866	34.8 %	£11,028,268	30.3%	£8,461,281

Other Financial Items

	Date Of Accounts	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13	(%)	30/09/12
	Net Worth	£8,497,395	-	£13,207,831	-	£14,865,866	34.8 %	£11,028,268	30.3 %	£8,461,281
	Working Capital	£4,862,723	-52%	£10,123,871	-	£10,820,562	86.3 %	£5,808,657	17.9 %	£4,925,287
	Total Assets	£28,956,446	24%	£23,353,033	9.1%	£21,405,018	25.9 %	£17,002,903	31.2 %	£12,955,909
	Total Liabilities	£19,567,822	99.4 %	£9,812,291	50.1 %	£6,539,152	9.4%	£5,974,635	32.9 %	£4,494,628
	Net Assets	£9,388,624	-	£13,540,742	-	£14,865,866	34.8 %	£11,028,268	30.3 %	£8,461,281















Miscellaneous

	Date Of Accounts	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13	(%)	30/09/12
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£10,495,356	-	£15,446,185	-	£16,730,870	35.2 %	£12,377,087	34.3 %	£9,213,345
	Number of Employees	207	1%	205	17.8 %	174	13%	154	25.2 %	123
	Accountants									
	Auditors	DELOITTE LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	HSBC BANK PLC								
	Bank Branch	83-46-00								

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Code	
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Ratios

	Date Of Accounts	30/09/16	30/09/15	30/09/14	30/09/13	30/09/12
 Pre-tax profit margin %		4.12	9.82	17.35	19.40	22.60
 Current ratio		1.26	2.28	3.31	2.26	2.32
 Sales/Net Working Capital		7.85	3.39	2.69	4.37	3.80
 Gearing %		15.10	16.30	14.50	14.80	9.70
 Equity in %		33.50	58.80	69.50	64.90	65.30
 Creditor Days		18.48	15.74	19.15	15.83	17.67
 Debtor Days		33.07	41.99	42.77	46.53	42.68
 Liquidity/Acid Test		1.13	2	2.94	1.94	2.04
 Return On Capital Employed %		14.98	21.83	30.21	39.80	45.96
 Return On Total Assets Employed %		5.43	14.43	23.61	28.97	32.68
 Current Debt Ratio		1.96	0.58	0.31	0.41	0.44
 Total Debt Ratio		2.08	0.72	0.43	0.54	0.53
 Stock Turnover Ratio %		6.20	6.23	5.88	5.74	5.41
 Return on Net Assets Employed %		16.75	24.90	34	44.67	50.05

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
25/07/2018	Payment Data Update Received
13/07/2018	Payment Data Update Received
15/05/2018	Confirmation Statement
13/12/2017	Payment Data Update Received
08/12/2017	Payment Data Update Received
27/10/2017	Mr W.J. Gold has left the board
11/07/2017	Payment Data Update Received
10/07/2017	New Accounts Filed

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10/07/2017	New Accounts Filed
01/07/2017	Payment Data Update Received
24/06/2017	Payment Data Update Received
10/06/2017	Payment Data Update Received
26/05/2017	Confirmation Statement
11/05/2017	New Board Member Mr C.W. Pugh appointed
11/05/2017	New Board Member Mr J.E. Golby appointed

PREVIOUS COMPANY NAMES

Date	Previous Name
21/07/1997	DUNWILCO (593) LIMITED

Writ Details

No writs found



STATISTICS

Group	6 companies
Linkages	3 companies
Countries	In 3 countries

SUMMARY

Holding Company	PEAK SCIENTIFIC HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	DUSTY TLP LIMITED

GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
 DUSTY TLP LIMITED	SC489495	30.09.2016	Y	£46,137,825
 PEAK SCIENTIFIC	SC267044	30.09.2016	N	

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HOLDIN...				
PEAK SCIENTIFIC INST...	SC175368	30.09.2016	N	£38,148,595
PEAK SCIENTIFIC INTE...	SC283699	30.04.2017	N	
PEAK MARINE LIMITED	SC293210	30.11.2016	N	
PEAK INDUSTRIAL LIMITED	SC406052	30.09.2016	N	

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
PEAK SCIENTIFIC	795317049	30.09.2017	€1,238,125
PEAK SCIENTIFIC INSTRUMENTS GMBH	HRB 7725	30.09.2016	
PEAK SCIENTIFIC INC		-	\$5,000,000

MORTGAGE DETAILS

Mortgage Type:	STANDARD SECURITY		
Date Charge Created:	25/08/11		
Date Charge Registered:	02/09/11		
Date Charge Satisfied:	19/08/14		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	FLAT 1/1 54 HUGHENDEN LANE GLASGOW GLA206182		
Mortgage Type:	STANDARD SECURITY		
Date Charge Created:	25/08/11		
Date Charge Registered:	02/09/11		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC		
Amount Secured:	ALL SUMS DUE OR TO BECOME DUE		

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Details:	SUBJECTS ON THE SOUTH WEST SIDE OF FOUNTAIN CRESCENT INCHINNAN RENFREW REN121627
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Mortgage Type:	FLOATING CHARGE
Date Charge Created:	05/08/11
Date Charge Registered:	22/08/11
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	HSBC BANK PLC
Amount Secured:	ALL SUMS DUE OR TO BECOME DUE
Details:	UNDERTAKING & ALL PROPERTY & ASSETS PRESENT & FUTURE, INCLUDING UNCALLED CAPITAL

Mortgage Type:	STANDARD SECURITY
Date Charge Created:	22/01/10
Date Charge Registered:	24/05/13
Date Charge Satisfied:	-
Status:	SATISFIED
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC;
Amount Secured:	
Details:	34 NORWOOD DRIVE GIFFNOCK GLASGOW REN 41000

Mortgage Type:	STANDARD SECURITY
Date Charge Created:	18/12/07
Date Charge Registered:	24/05/13
Date Charge Satisfied:	-
Status:	SATISFIED
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC;
Amount Secured:	
Details:	8 SCHOOL WYND ELIE

Mortgage Type:	STANDARD SECURITY
Date Charge Created:	20/11/06
Date Charge Registered:	24/05/13
Date Charge Satisfied:	-
Status:	SATISFIED
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC;
Amount Secured:	
Details:	SUBJECTS AT FOUNTAIN CRESCENT, INCHINNAN, RENFREW REN121627

Mortgage Type:	BOND & FLOATING CHARGE
Date Charge Created:	22/12/04
Date Charge Registered:	30/12/04
Date Charge Satisfied:	27/07/05
Status:	SATISFIED
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC
Amount Secured:	ALL SUMS DUE OR TO BECOME DUE
Details:	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL

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Mortgage Type:	BOND & FLOATING CHARGE		
Date Charge Created:	22/12/04		
Date Charge Registered:	30/12/04		
Date Charge Satisfied:	25/08/11		
Status:	SATISFIED		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC		
Amount Secured:			
Details:	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Robert Blackwood MacGeachy	0	2	3
Alan Charles Farrow	0	4	6
Alistair Edwin Charles Farrow	0	1	3
Keith Alan Oates	0	2	1
Keith Alan Oates	0	2	1
Ross Caven	3	4	2
Gordon Alan Robertson	0	1	0
Maureen Sheila Coutts	0	124	361
D.W. COMPANY SERVICES LIMITED	5	332	848
Michael Buchanan Polson	0	29	40
Mark David Hamilton	0	9	3
Brian William Athol Ritchie	1	10	2
William James Gold	0	3	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

Active Persons With Significant Control

Name	Peak Scientific Holdings Ltd	Kind	Corporate Entity With Significant Control
Address	11 Fountain Crescent, Inchinnan, Renfrew	Notified On	06/04/2016
Post Code	PA4 9RE	Legal Form	Private Compy Limited By Shares
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	Scotland	Registration Number	Sc267044
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent, Significant Influence Or		

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MIRA INFORM PRIVATE LIMITED
605, Palmspring, Near D'Mart, Link Road,
Malad (West), Mumbai - 400 064. INDIA
Tel : 91-22-40448000 (44 lines)
Fax : 91-22-40448045 / 40448046
E-mail : mira@mirainform.com
info@mirainform.com
Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

Control As Trust					
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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

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.71
UK Pound	1	INR 90.65
Euro	1	INR 80.27
GBP	1	INR 90.27

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	SYL

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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)