

MIRA INFORM REPORT

Report No. :	540778
Report Date :	28.11.2018

IDENTIFICATION DETAILS

Name :	BROWN BAG FILMS UNLIMITED COMPANY
Registered Office :	Unit 20 Block C Smithfield Market 662887
Country :	Ireland
Financials (as on) :	31.12.2013
Date of Incorporation :	29.01.1996
Com. Reg. No.:	IE243929
Legal Form :	ULC - Private Unlimited Company
Line of Business :	<ul style="list-style-type: none"> • Motion Picture Production Activities • The production of animated television programmes and television commercials.
No. of Employees :	113 (2012)

RATING & COMMENTS

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

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	Clear

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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)
Ireland	A2	A2

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

IRELAND - ECONOMIC OVERVIEW

Ireland is a small, modern, trade-dependent economy. It was among the initial group of 12 EU nations that began circulating the euro on 1 January 2002. GDP growth averaged 6% in 1995-2007, but economic activity dropped sharply during the world financial crisis and the subsequent collapse of its domestic property market and construction industry during 2008-11. Faced with sharply reduced revenues and a burgeoning budget deficit from efforts to stabilize its fragile banking sector, the Irish Government introduced the first in a series of draconian budgets in 2009. These measures were not sufficient to stabilize Ireland's public finances. In 2010, the budget deficit reached 32.4% of GDP - the world's largest deficit, as a percentage of GDP. In late 2010, the former COWEN government agreed to a \$92 billion loan package from the EU and IMF to help Dublin recapitalize Ireland's banking sector and avoid defaulting on its sovereign debt. In March 2011, the KENNY government intensified austerity measures to meet the deficit targets under Ireland's EU-IMF bailout program.

In late 2013, Ireland formally exited its EU-IMF bailout program, benefiting from its strict adherence to deficit-reduction targets and success in refinancing a large amount of banking-related debt. In 2014, the economy rapidly picked up. In late 2014, the government introduced a fiscally neutral budget, marking the end of the austerity program. Continued growth of tax receipts has allowed the government to lower some taxes and increase public spending while keeping to its deficit-reduction targets. In 2015, GDP growth exceeded 26%. The magnitude of the increase reflected one-off statistical revisions, multinational corporate restructurings in intellectual property, and the aircraft leasing sector, rather than real gains in the domestic economy, which was still growing. Growth moderated to around 4.1% in 2017, but the recovering economy assisted lowering the deficit to 0.6% of GDP.

In the wake of the collapse of the construction sector and the downturn in consumer spending and business investment during the 2008-11 economic crisis, the export sector, dominated by foreign multinationals, has become an even more important component of Ireland's economy. Ireland's low corporation tax of 12.5% and a talented pool of high-tech laborers have been some of the key factors in encouraging business investment. Loose tax residency requirements made Ireland a common destination for international firms seeking to pay less tax or, in the case of U.S. multinationals, defer taxation owed to the United States. In 2014, amid growing international pressure, the Irish government announced it would phase in more stringent tax laws, effectively closing a commonly used loophole. The Irish economy continued to grow in 2017 and is forecast to do so through 2019, supported by a strong export sector, robust job growth, and low inflation, to the point that the Government must now address concerns about overheating and potential loss of competitiveness. The greatest risks to the economy are the UK's scheduled departure from the European Union ("Brexit") in March 2019, possible changes to international taxation policies that could affect Ireland's revenues, and global trade pressures.

Source : CIA

COMPANY NAME AND ADDRESS

BROWN BAG FILMS UNLIMITED COMPANY

UNIT 20 BLOCK C SMITHFIELD MARKET 662887

COMPANY NO.

IE243929

COMPANY STATUS

Financial Statements too old

COMPANY SUMMARY

Registered Address	UNIT 20 BLOCK C SMITHFIELD MARKET 662887
Trading Address	1st Floor Block F Smithfield Market Dublin 7 216410
Website Address	-
Eircode	-
VAT Number	IE8243929P
Telephone Number	
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	29/01/1996
Previous Name	
Type	ULC - PRIVATE UNLIMITED COMPANY
FTSE Index	-
Date of Change	-
Filing Date of Accounts	-
Currency	EUR

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Share Capital	€1,270
SIC07	59111
Charity Number	-
SIC07 Description	MOTION PICTURE PRODUCTION ACTIVITIES
Principal Activity	The production of animated television programmes and television commercials.
Nace Code	-
Nace Description	-

ADDITIONAL INFORMATION

CJ's	0 (€0)
No CJ Information To Display	
Ultimate Holding Company	BBF (JERSEY) LIMITED
Accountant	-
Mortgages	27
Group	15 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2013	-	€1,637,605	€5,245,923	-
31/12/2012	-	€1,143,109	€3,747,802	113
31/12/2011	€5,697,820	-€748,807	€2,654,058	74

MORTGAGE SUMMARY

Total Mortgage	27
Outstanding	18
Satisfied	9

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	0
Total Value of Documented Trade	€0

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COMMENTARY

No comments to display

CJ

Total Number of Exact CJs -	0	Total Value of Exact CJs -	€0
Total Number of Possible CJs -	0	Total Value of Possible CJs -	€0
Total Number of Satisfied CJs -	0	Total Value of Satisfied CJs -	€0

Total Current Directors	5	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	11		

CURRENT DIRECTORS

Title		Function	Director
Name	CATHAL GAFFNEY	Nationality	
Date of Birth	08/1970	Present Appointments	15
Latest Address	104A HOWTH ROAD, CLONTARF, DUBLIN 3	Appointment Date	29/01/1996
Eircode			
Title		Function	Director
Name	DARRAGH O'CONNELL	Nationality	
Date of Birth	12/1972	Present Appointments	6
Latest Address	THE MYERS, BALSCOTT, CELBRIDGE, CO. KILDARE.	Appointment Date	29/01/1996
Eircode			

Title		Function	Director
Name	NEIL COURT	Nationality	
Date of Birth	05/1958	Present Appointments	3
Latest Address	WHITE WILLOWS, HOUGHTON GREEN LANE, PLAYDEN, EAST SUSSEX TN31 7PS	Appointment Date	17/08/2015
Eircode			
Title		Function	Director
Name	ANDREW E VOGEL	Nationality	
Date of Birth	07/1973	Present Appointments	3

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Latest Address	115 EAST 67TH STREET, APT 5A, NEW YORK NY 10065, USA	Appointment Date	17/08/2015
Eircode			

Title		Function	Director
Name	VINCENZO COMMISSO	Nationality	
Date of Birth	11/1964	Present Appointments	4
Latest Address	60 NOAH CRESCENT, VAUGHAN, ON L4H 1Z4, CANADA	Appointment Date	17/08/2015
Eircode			

CURRENT COMPANY SECRETARY


Title		Function	Company Secretary
Name	LOUISE CORNALLY	Nationality	
Date of Birth	02/1974	Present Appointments	17
Latest Address	41 VERNON AVENUE, CLONTARF, DUBLIN 3	Appointment Date	02/09/2015
Eircode			

Authorised Person

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
BBF (JERSERY) LIMITED	EUR	999,999	ORDINARY	0	100
BBF (JERSERY) LIMITED	EUR	1	DEFERRED	1	0
BBF (ONE) JERSEY UNLIMITED	EUR	1	ORDINARY	0	0















PROFIT & LOSS

	Date Of Accounts	31/12/13	(%)	31/12/12	(%)	31/12/11	(%)	31/12/10	(%)	30/04/10
	Weeks	52	(%)	52	(%)	52	(%)	35	(%)	52
	Currency	EUR	(%)	EUR	(%)	EUR	(%)	EUR	(%)	EUR
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	€5,697,8	88.1%	€3,029,4	-	€4,580,8




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						20		46	33.9%	27
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-100%	€5,286,913	141.2%	€2,191,993	-36.8%	€3,467,548
	Gross Profit	€4,924,021	37.5%	€3,582,066	771.7%	€410,907	-50.9%	€837,453	-24.8%	€1,113,279
	Wages & Salaries	-	-	€6,233,958	58%	€3,944,573	97.3%	€1,999,233	-16.5%	€2,394,645
	Directors Emoluments	-	-	€254,325	-19%	€313,859	38%	€227,412	15.4%	€197,128
	Operating Profit	€1,670,688	44.7%	€1,154,929	253.5%	-€752,389	-990.2%	€84,522	-77.1%	€369,290
	Depreciation	-	-	€560,122	46%	€383,758	99.1%	€192,713	-38.6%	€313,743
	Audit Fees	-	-	-	-	-	-100%	€14,980	15.2%	€13,000
	Interest Payments	€47,209	18%	€40,016	819.7%	€4,351	95.7%	€2,223	-46.2%	€4,131
	Pre Tax Profit	€1,637,605	43.3%	€1,143,109	252.7%	-€748,807	-899.1%	€93,709	-75.8%	€386,560
	Taxation	-€139,484	-182.6%	-€49,365	-	-	100%	-€28,661	-325.7%	-€6,732
	Profit After Tax	€1,498,121	37%	€1,093,744	246.1%	-€748,807	-999.9%	€65,048	-82.9%	€379,828
	Dividends Payable	-	-	-	-	-	-100%	€16,066	-	-
	Retained Profit	€1,498,121	37%	€1,093,744	246.1%	-€748,807	-999.9%	€48,982	-87.1%	€379,828















BALANCE SHEET

	Date Of Accounts	31/12/13	(%)	31/12/12	(%)	31/12/11	(%)	31/12/10	(%)	30/04/10
	Tangible Assets	€1,198,248	-67.2%	€3,652,779	9%	€3,351,306	4.8%	€3,197,612	3.2%	€3,097,367
	Intangible Assets	€27,901	-	€27,901	33.6%	€20,880	-	€20,880	-	€20,880
	Total Fixed Assets	€1,226,149	-66.7%	€3,680,680	9.1%	€3,372,186	4.8%	€3,218,492	3.2%	€3,118,247


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	Stock	€77,273	354.5 %	€17,000	-	0	- 100%	€462,960	-	0
	Trade Debtors	€2,256,347	258.2 %	€629,923	- 51.1%	€1,288,304	999.9 %	€103,807	138.6 %	€43,512
	Cash	€2,671,257	161%	€1,023,558	- 53.3%	€2,193,037	18.4%	€1,852,327	3.3%	€1,792,628
	Other Debtors	0	- 100%	€1,691,856	164.5 %	€639,527	- 25.7%	€861,157	- 19.3%	€1,067,220
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	€5,004,877	48.9%	€3,362,337	- 18.4%	€4,120,868	25.6%	€3,280,251	13%	€2,903,360
	Trade Creditors	€875,551	999.9 %	€36,811	49.3%	€24,660	- 74.8%	€97,683	79.7%	€54,349
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	- 100%	€2,657,277	8.6%	€2,447,505	-0.2%	€2,452,109	-0.3%	€2,458,773
	Miscellaneous Current Liabilities	0	- 100%	€455,644	- 80.7%	€2,366,831	333.4 %	€546,086	253.2 %	€154,602
	Total Current Liabilities	€875,551	- 72.2%	€3,149,732	- 34.9%	€4,838,996	56.3%	€3,095,878	16%	€2,667,724
	Bank Loans & Overdrafts and LTL	€109,552	- 24.7%	€145,483	-	0	-	0	-	0
	Other Long Term Finance	0	- 100%	€145,483	-	0	-	0	-	0
	Total Long Term Liabilities	€109,552	- 24.7%	€145,483	-	0	-	0	-	0





CAPITAL & RESERVES

	Date Of Accounts	31/12/13	(%)	31/12/12	(%)	31/12/11	(%)	31/12/10	(%)	30/04/10
	Called Up Share Capital	€1,270	-	€1,270	-	€1,270	-	€1,270	-	€1,270






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	P & L Account Reserve	€5,225,734	40.2 %	€3,727,613	41.5 %	€2,633,869	- 22.1 %	€3,382,676	1.5 %	€3,333,694
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	€18,919	-	€18,919	-	€18,919	-	€18,919	-	€18,919
	Shareholder Funds	€5,245,923	40%	€3,747,802	41.2 %	€2,654,058	-22%	€3,402,865	1.5 %	€3,353,883

OTHER FINANCIAL ITEMS



	Date Of Accounts	31/12/13	(%)	31/12/12	(%)	31/12/11	(%)	31/12/10	(%)	30/04/10
	Net Worth	€5,218,022	40.3%	€3,719,901	41.3%	€2,633,178	- 22.1%	€3,381,985	1.5%	€3,333,003
	Working Capital	€4,129,326	999.9 %	€212,605	129.6 %	- €718,128	- 489.5 %	€184,373	- 21.8 %	€235,636
	Total Assets	€6,231,026	- 11.5%	€7,043,017	-6%	€7,493,054	15.3%	€6,498,743	7.9%	€6,021,607
	Total Liabilities	€985,103	- 70.1%	€3,295,215	- 31.9%	€4,838,996	56.3%	€3,095,878	16%	€2,667,724
	Net Assets	€5,245,923	40%	€3,747,802	41.2%	€2,654,058	-22%	€3,402,865	1.5%	€3,353,883

CASH FLOW














	Date Of Accounts	31/12/13	(%)	31/12/12	(%)	31/12/11	(%)	31/12/10	(%)	30/04/10
	Net Cashflow from Operations	-	-	-€277,589	- 133.7%	€824,891	-	-	-	-
	Net Cashflow before Financing	-	100%	-€999,431	- 393.3%	€340,710	-	-	-	-
	Net Cashflow from Financing	-	-	-€170,048	-	-	-	-	-	-
	Increase in Cash	-	-	- €1,169,479	- 443.2%	€340,710	-	-	-	-

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MISCELLANEOUS

	Date Of Accounts	31/12/13	(%)	31/12/12	(%)	31/12/11	(%)	31/12/10	(%)	30/04/10
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	€5,355,475	37.6%	€3,893,285	46.7%	€2,654,058	-22%	€3,402,865	1.5%	€3,353,883
	Number of Employees	-	-	113	52.7%	74	54.2%	48	-	48
	Accountants									
	Auditors	KPMG								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	BANK OF IRELAND								
	Bank Branch Code	90-00-17								

RATIOS

	Date Of Accounts	31/12/13	31/12/12	31/12/11	31/12/10	30/04/10
	Pre-tax profit margin %	-	-	-13.14	3.09	8.44
	Current ratio	5.72	1.07	0.85	1.06	1.09
	Sales/Net Working Capital	-	-	-7.93	16.43	19.44
	Gearing %	2.10	3.90	0	0	0
	Equity in %	84.60	53.40	35.50	52.50	55.90
	Creditor Days	-	-	1.57	7.89	4.31
	Debtor Days	-	-	82.30	8.39	3.45
	Liquidity/Acid Test	5.62	1.06	0.85	0.91	1.08
	Return On Capital Employed %	30.57	29.36	-28.21	2.75	11.52
	Return On Total Assets Employed %	26.28	16.23	-9.99	1.44	6.41
	Current Debt Ratio	0.16	0.84	1.82	0.90	0.79
	Total Debt Ratio	0.18	0.87	1.82	0.90	0.79
	Stock Turnover Ratio %	-	-	-	15.28	-

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	Return on Net Assets Employed %	31.21	30.50	-28.21	2.75	11.52
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REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

***EVENT HISTORY**

Date	Description
20/11/2018	Annual Returns
21/07/2017	Annual Returns
04/10/2016	Annual Returns
02/09/2015	MHC CORPORATE SERVICES LIMITED has resigned as company secretary
02/09/2015	New Company Secretary (LOUISE CORNALLY) appointed
17/08/2015	DAVID MACDONALD has left the board
17/08/2015	JIM MOUNTJOY has left the board
17/08/2015	DYLAN COLLINS has left the board
17/08/2015	New Company Secretary (MHC CORPORATE SERVICES LIMITED) appointed
17/08/2015	New Board Member (NEIL COURT) appointed
17/08/2015	New Board Member (VINCENZO COMMISSO) appointed
17/08/2015	New Board Member (ANDREW E VOGEL) appointed
10/08/2015	CATHAL GAFFNEY has resigned as company secretary
18/07/2015	Annual Returns
26/03/2015	NEIL COURT has left the board

PREVIOUS COMPANY NAMES

No Previous Names found

RECEIVED DOCUMENTS

Writ Details

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BROWN BAG FILMS UNLIMITED COMPANY - 540778

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No writs found

Statistics

Group	15 companies
Linkages	0 companies
Countries	In 0 countries

Summary

Holding Company	-
Ownership Status	Wholly Owned
Ultimate Holding Company	BBF (JERSEY) LIMITED

Group Structure Full

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
BBF (JERSEY) LIMITED	N/A	-	-	
BROWN BAG FILMS UNLIMI...	IE243929	31.08.2017	N	
ALBERT PRODUCTIONS D...	IE573659	31.08.2017	N	
BBN PRODUCTIONS DESI...	IE569514	31.08.2017	N	
BROWN BAG FILMS UK L...	09216475	31.08.2017	N	
NK2 PRODUCTIONS LI...	10522813	31.08.2017	N	
VMP SHORTS UK LIMITED	10575212	28.02.2018	N	£193,011
PRS PRODUCTIONS LI...	11014739	-	N	
THE KNIGHT PRODUCT...	09433970	31.08.2017	N	£3,868,591
DMS4 PRODUCTIONS DES...	IE552885	31.08.2017	N	
GNO INVESTMENTS LIMITED	IE592782	31.10.2017	N	
STK 2 PRODUCTIONS DE...	IE586204	31.08.2017	N	
VMP PRODUCTIONS DESI...	IE567633	31.08.2017	N	
VMP 2 PRODUCTIONS DE...	IE592731	31.08.2017	N	
WSD PRODUCTIONS	IE573658	31.08.2017	N	

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DESI...				
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MORTGAGE DETAILS

Mortgage Type:	All monies and/or obligations which are now or at any time may become due or owing to the Irish Film Board pursuant to the Funding Agreements dated 20 October 1998, 21 December 2001 and 28 April 2013 respectively between the IFB and SB Media in relation to projects provisionally entitled "De Brudders" and "Ronan Long Gets it Wrong" together with any other sums advanced by or on behalf of or at the request of the IFB in connection with same.		
Date Charge Created:	12/03/18		
Date Charge Registered:	26/03/18		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNÁN NA HÉIREANN/THE IRISH FILM BOARD		
Amount Secured:			
Details:			
Mortgage Type:	All monies and/or obligations which are now or at any time may become due or owing to the Irish Film Board pursuant to production loan agreement dated 30 April 2013 between the IFB and Icehouse Media Limited in relation to an animated television series entitled "Newsbag" together with any other sums advanced by or on behalf of or at the request of the IFB in connection with same..		
Date Charge Created:	12/03/18		
Date Charge Registered:	26/03/18		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNÁN NA HÉIREANN/THE IRISH FILM BOARD		
Amount Secured:			
Details:			

Mortgage Type:	All monies and/or obligations which are now or at any time may become due or owing to the Irish Film Board pursuant to the Production Loan Agreement dated on or about 18 December 2017 between Bord Scannán na hÉireann/The Irish Film Board and the Borrower in relation to the animated film provisionally entitled "Angela's Christmas" together with any other sums advanced by or on behalf of or at the request of Bord Scannán na hÉireann/The Irish Film Board in connection with same.		
Date Charge Created:	18/12/17		
Date Charge Registered:	04/01/18		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNÁN NA HÉIREANN/THE IRISH FILM BOARD		
Amount Secured:			
Details:			

Mortgage Type:	All monies and/or obligations which are now or at any time may become due or owing to the Irish Film Board pursuant to the Production Loan Agreement dated 7th April 2017 between the IFB and the Borrower in relation to an animated television series provisionally entitled "Gilbert & Allie" together with any other sums advanced by or on behalf of or at the request of the IFB in connection with same..		
Date Charge Created:	07/04/17		
Date Charge Registered:	07/04/17		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	Bord Scannán na hÉireann/Irish Film Board		
Amount Secured:			
Details:			

Mortgage Type:	Deed of Charge and Assignment in relation to an animation CGI/2D Series provisionally entitled "Gilbert & Allie" .		
Date Charge Created:	03/04/17		
Date Charge Registered:	03/04/17		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	Natixis Coficiné		
Amount Secured:			
Details:			

Mortgage Type:	All monies and/or obligations which now are or at any time may become due or owing to the Irish Film Board (IFB) pursuant to the Development Funding Agreement dated 30 March 2016 between the IFB and the Company in relation to the Film together with any other sums advanced by or on behalf of or at the request of the IFB in connection with the Film..		
Date Charge Created:	13/09/16		
Date Charge Registered:	13/09/16		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNÁN NA HÉIREANN/THE IRISH FILM BOARD		
Amount Secured:			
Details:			

Mortgage Type:	Deed of Charge on Tax Credit.		
Date Charge Created:	30/03/16		
Date Charge Registered:	07/04/16		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	ELEOS PRODUCTIONS LIMITED		
Amount Secured:			
Details:			

Mortgage Type:	All monies and/or obligations which now are or at any time may become due or owing to the Irish Film Board (IFB) pursuant to the Development Funding Agreement dated 07 September 2015 between the IFB and the Company in		
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	relation to the Film together with any other sums advanced by or on behalf of or at the request of the IFB in connection with the Film..		
Date Charge Created:	07/12/15		
Date Charge Registered:	16/12/15		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNÁN NA HÉIREANN/THE IRISH FILM BOARD		
Amount Secured:			
Details:			

Mortgage Type:	Guarantee dated 17 August 2015 .		
Date Charge Created:	17/08/15		
Date Charge Registered:	17/08/15		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	Bank of Montreal		
Amount Secured:			
Details:			

Mortgage Type:	Mortgage Debenture dated 17 August 2015.		
Date Charge Created:	17/08/15		
Date Charge Registered:	17/08/15		
Date Charge Satisfied:	20/12/17		
Status:	PARTIALLY SATISFIED		
Person(s) Entitled:	Bank of Montreal		
Amount Secured:			
Details:			

Mortgage Type:	Mortgage Debenture dated 17 August 2015.		
Date Charge Created:	17/08/15		
Date Charge Registered:	17/08/15		
Date Charge Satisfied:	30/03/17		
Status:	PARTIALLY SATISFIED		
Person(s) Entitled:	Bank of Montreal		
Amount Secured:			
Details:			

Mortgage Type:	A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	16/01/15		
Date Charge Registered:	23/01/15		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNAN NA HEIREANN		
Amount Secured:			
Details:	ALL MONIES AND/OR OBLIGATIONS WHICH NOW ARE OR AT ANY TIME MAY BECOME DUE OR OWING TO THE IRISH FILM BOARD PURSUANT TO THE DEVELOPMENT LOAN AGREEMENT DATED 23 SEPT 2014 THE		

	IFB AND THE COMPANY IN RELATION TO THE FILM TOGETHER WITH ANY OTHER SUMS ADVANCED BY OR ON BEHALF OF OR AT THE REQUEST OF THE IFB IN CONNECTION WITH THE FILM,
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Mortgage Type:	A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	30/12/13		
Date Charge Registered:	07/01/14		
Date Charge Satisfied:	07/10/15		
Status:	FULLY SATISFIED		
Person(s) Entitled:	THE WALT DISNEY COMPANY LIMITED		
Amount Secured:			
Details:	THE SECURED OBLIGATIONS AS DEFINED IN THE ANNEXURE HERETO.		
Mortgage Type:	A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale.		
Date Charge Created:	12/02/13		
Date Charge Registered:	01/03/13		
Date Charge Satisfied:	01/09/15		
Status:	FULLY SATISFIED		
Person(s) Entitled:	AZULE FINANCE LIMITED		
Amount Secured:			
Details:	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder under an agreement between AZULE FINANCE LIMITED and BROWN BAG FILMS LIMITED dated 12/02/2013		

Mortgage Type:	A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	12/01/12		
Date Charge Registered:	16/01/12		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNAN NA HÉIREANN / THE IRISH FILM BOARD		
Amount Secured:			
Details:	ALL MONIES AND/OR OBLIGATIONS WHICH NOW ARE OR AT ANY TIME MAY BECOME DUE OR OWING TO THE IRISH FILM BOARD PURSUANT TO THE DEVELOPMENT LOAN AGREEMENT DATED 30 NOV 2011 THE IFB AND THE COMPANY IN RELATION TO THE FILM TOGETHER WITH ANY OTHER SUMS ADVANCED BY OR ON BEHALF OF OR AT THE REQUEST OF THE IFB IN CONNECTION WITH THE FILM.		
Mortgage Type:	A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	12/01/12		
Date Charge Registered:	16/01/12		

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Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNAN NA HEIREANN / THE IRISH FILM BOARD		
Amount Secured:			
Details:	ALL MONIES AND/OR OBLIGATIONS WHICH NOW ARE OR AT ANY TIME MAY BECOME DUE OR OWING TO THE IRISH FILM BOARD PURSUANT TO THE DEVELOPMENT LOAN AGREEMENT DATED 30 NOV 2011 THE IFB AND THE COMPANY IN RELATION TO THE FILM TOGETHER WITH ANY OTHER SUMS ADVANCED BY OR ON BEHALF OF OR AT THE REQUEST OF THE IFB IN CONNECTION WITH THE FILM.		

Mortgage Type:	A charge on book debts of the company.		
Date Charge Created:	12/01/12		
Date Charge Registered:	16/01/12		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNAN NA HEIREANN / THE IRISH FILM BOARD		
Amount Secured:			
Details:	ALL MONIES AND/OR OBLIGATIONS WHICH NOW ARE OR AT ANY TIME MAY BECOME DUE OR OWING TO THE IRISH FILM BOARD PURSUANT TO THE DEVELOPMENT LOAN AGREEMENT DATED 14TH JULY 2011 THE IFB AND THE COMPANY IN RELATION TO THE FILM TOGETHER WITH ANY OTHER SUMS ADVANCED BY OR ON BEHALF OF OR AT THE REQUEST OF THE IFB IN CONNECTION WITH THE FILM.		

Mortgage Type:	A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	13/12/11		
Date Charge Registered:	15/12/11		
Date Charge Satisfied:	07/10/15		
Status:	FULLY SATISFIED		
Person(s) Entitled:	THE WALT DISNEY COMPANY LIMITED		
Amount Secured:			
Details:	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder under an agreement between BROWN BAG FILMS LIMITED and THE WALT DISNEY COMPANY LIMITED dated 13/12/2011		

Mortgage Type:	A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	29/11/10		
Date Charge Registered:	30/11/10		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNAN NA HEIREANN/IRISH FILM BOARD		
Amount Secured:			

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Details:	ALL MONIES AND/OR OBLIGATIONS WHICH NOW ARE OR AT ANY TIME MAY BECOME DUE OR OWING TO THE IRISH FILM BOARD PURSUANT TO THE DEVELOPMENT LOAN AGREEMENT DATED 08 OCT 2010 THE IFB AND THE COMPANY IN RELATION TO THE FILM TOGETHER WITH ANY OTHER SUMS ADVANCED BY OR ON BEHALF OF OR AT THE REQUEST OF THE IFB IN CONNECTION WITH THE FILM.
Mortgage Type:	A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.
Date Charge Created:	07/09/10
Date Charge Registered:	13/09/10
Date Charge Satisfied:	08/04/14
Status:	FULLY SATISFIED
Person(s) Entitled:	BORD SCANNAN NA HEIREANN/IRISH FILM BOARD
Amount Secured:	
Details:	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder under an agreement between BORD SCANNAN NA HFIIREANN/THE IRISH FILM BOARD and BROWN BAG FILMS LIMITED dated 07/09/2010

Mortgage Type:	A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.
Date Charge Created:	13/10/09
Date Charge Registered:	15/10/09
Date Charge Satisfied:	-
Status:	NOT SATISFIED
Person(s) Entitled:	BORD SCANNAN NA HÉIREANN / THE IRISH FILM BOARD
Amount Secured:	
Details:	All monies and/or obligations which now are or at any time may become due or owing to the Irish Film Board pursuant to the production loan agreement dated 17September2009 between the IFB and the Company in relation to the Film together with any other sums advanced by or on behalf of or at the request of the IFB in connection with the Film.
Mortgage Type:	A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.
Date Charge Created:	07/10/08
Date Charge Registered:	08/10/08
Date Charge Satisfied:	09/11/10
Status:	FULLY SATISFIED
Person(s) Entitled:	BORD SCANNAN NA HÉIREANN / THE IRISH FILM BOARD
Amount Secured:	
Details:	All monies and/or obligations which now are or at any time may become due or owing to the Irish Film Board pursuant to the development loan agreement dated 01 May 08 the IFB and the Company in relation to the Film together with any other sums advanced by or on behalf of or at the request of the IFB in connection with the Film.

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Mortgage Type:	A charge on book debts of the company. A floating charge on the undertakings or property of the company. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	08/11/07		
Date Charge Registered:	13/11/07		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNAN NA HEIREANN/THE IRISH FILM BOARD		
Amount Secured:			
Details:	All monies and/or obligations which now are or at any time may become due or owing to the Irish Film Board pursuant to the development loan agreement dated 30 Sept 2007 the IFB and the Company in relation to the Film together with any other sums advanced by or on behalf of or at the request of the IFB in connection with the Film.		
Mortgage Type:	A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	22/06/05		
Date Charge Registered:	24/06/05		
Date Charge Satisfied:	10/11/08		
Status:	FULLY SATISFIED		
Person(s) Entitled:	IRISH FILM BOARD		
Amount Secured:			
Details:	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder under an agreement between IRISH FILM BOARD and BROWN BAG FILMS dated 27/05/2005		

Mortgage Type:	A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	18/08/04		
Date Charge Registered:	19/08/04		
Date Charge Satisfied:	08/03/07		
Status:	FULLY SATISFIED		
Person(s) Entitled:	IRISH FILM BOARD		
Amount Secured:			
Details:	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder under an agreement between BROWN BAG FILMS and IRISH FILM BOARD dated 04/08/2004		
Mortgage Type:	A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	30/04/03		
Date Charge Registered:	30/04/03		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	IRISH FILM BOARD		
Amount Secured:			
Details:	All monies and/or obligations which now are, or at any time may become, due		

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	or owing to the security holder under an agreement between BORD SCANNAN NS HEIREANN/ THE IRISH FILM BOARD and BROWN BAG FILMS LIMITED dated 30/04/2003		
Mortgage Type:	A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.		
Date Charge Created:	14/10/02		
Date Charge Registered:	14/10/02		
Date Charge Satisfied:	-		
Status:	NOT SATISFIED		
Person(s) Entitled:	BORD SCANNAN NA HEIREANN / THE IRISH FILM BOARD		
Amount Secured:			
Details:	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder under an agreement between BORD SCANNAN NA HEIREANN/THE IRISH FILM BOARD and BROWN BAG FILM LIMITED dated 14/10/2002		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
CATHAL GAFFNEY	15	2	6
MHC CORPORATE SERVICES LIMITED	291	185	204
ASTRID MUELLER	0	1	0
TESSA PAINE	0	1	0
CATHAL GAFFNEY	0	1	0
DYLAN COLLINS	0	1	0
DARRAGH O'CONNELL	0	1	0
DAVID MACDONALD	1	1	2
NEIL COURT	3	1	3
JIM MOUNTJOY	1	5	4
CHRISTINA MARIE MCGUCKIAN	0	1	0

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.91
UK Pound	1	INR 90.84
Euro	1	INR 80.42
Euro	1	INR 79.77

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	TRU

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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)

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