

MIRA INFORM REPORT

Report No. :	532732
Report Date :	04.10.2018

IDENTIFICATION DETAILS

Name :	NEXEO SOLUTIONS PLASTICS UK LIMITED
Formerly Known As :	ACCOLADE PLASTICS UK LIMITED
Registered Office :	7 Albemarle Street London W1S 4HQ
Country :	United Kingdom
Financials (as on) :	30.09.2017
Date of Incorporation :	17.01.2011
Com. Reg. No.:	07494584
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Wholesale of chemical products • The distribution of plastics. Markets served are packaging, medical and automotive.
No. of Employees :	17 (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

Status :	Satisfactory
Payment Behaviour :	No Complaints

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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 (31.12.2017)	Current Rating (01.04.2018)
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

NEXEO SOLUTIONS PLASTICS UK LIMITED

7 ALBEMARLE STREET LONDON W1S 4HQ

COMPANY NO.

07494584

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	7 ALBEMARLE STREET LONDON W1S 4HQ
Trading Address	7 Albemarle Street London W1S 4HQ
Website Address	-
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	17/01/2011
Previous Name	ACCOLADE PLASTICS UK LIMITED
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	27/01/2011
Filing Date of Accounts	28/06/2018
Currency	GBP
Share Capital	£50
SIC07	46750
Charity Number	-
SIC07 Description	WHOLESALE OF CHEMICAL PRODUCTS

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Principal Activity The distribution of plastics. Markets served are packaging, medical and automotive.

ADDITIONAL INFORMATION

CCJ's 0 (£0)

No CCJ Information To Display

Ultimate Holding Company NEXEO SOLUTIONS INCORPORATED

Accountant -

Mortgages 0

Group 3 companies

Linkages 6 companies

Countries In 2 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/09/2017	£41,419,000	£183,000	£4,758,000	17
30/09/2016	£32,490,000	-£763,000	£4,608,000	16
30/09/2015	£41,866,000	-£1,212,000	£4,316,000	21

MORTGAGE SUMMARY

Total Mortgage 0
Outstanding 0
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 has only made late payments on a low percentage of invoices.

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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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	6	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	David Anthony Bradley	Nationality	American
Date of Birth	02/1971	Present Appointments	1
Latest Address	7 Albemarle Street, London	Appointment Date	30/03/2011
Post Code	W1S 4HQ		

Title	Mr	Function	Director
Name	Michael Browning Farnell Jr.	Nationality	American
Date of Birth	07/1980	Present Appointments	1
Latest Address	7 Albemarle Street, London	Appointment Date	30/03/2011
Post Code	W1S 4HQ		

Title	Mr	Function	Director
Name	Ross Crane	Nationality	American
Date of Birth	02/1963	Present Appointments	1
Latest Address	7 Albemarle Street, London	Appointment Date	09/03/2012
Post Code	W1S 4HQ		

CURRENT COMPANY SECRETARY

Title		Function	Company Secretary
Name	CITCO MANAGEMENT (UK) LIMITED	Nationality	British










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Date of Birth	-	Present Appointments	171
Latest Address	7 Albemarle Street, London	Appointment Date	20/10/2014
Post Code	W1S 4HQ		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ACCOLADE EUROPEAN HOLDING CO. BV	GBP	50	ORDINARY	1	100







PROFIT & LOSS

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£41,419,000	27.5%	£32,490,000	-22.4%	£41,866,000	-20.2%	£52,432,000	4.9%	£50,001,000
	Export	£257,000	-73.9%	£986,000	-51.5%	£2,031,000	-23.8%	£2,666,000	-11.9%	£3,025,000
	Cost of Sales	£38,022,000	29.4%	£29,372,000	-20.6%	£36,989,000	-22%	£47,422,000	2.9%	£46,078,000
	Gross Profit	£3,397,000	8.9%	£3,118,000	-36.1%	£4,877,000	-2.7%	£5,010,000	27.7%	£3,923,000
	Wages & Salaries	£905,000	11.7%	£810,000	-24%	£1,066,000	-5.1%	£1,123,000	21%	£928,000
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	£408,000	197.1%	-£420,000	48%	-£808,000	-38.1%	-£585,000	-303.8%	£287,000
	Depreciation	£23,000	-8%	£25,000	25%	£20,000	-	£20,000	-31%	£29,000
	Audit Fees	£28,000	40%	£20,000	42.9%	£14,000	-6.7%	£15,000	-	£15,000










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	Interest Payments	£225,000	- 34.4 %	£343,000	- 15.1 %	£404,000	- 0.7%	£407,000	-1.5%	£413,000
	Pre Tax Profit	£183,000	124%	-£763,000	37%	- £1,212,000	22.2 %	-£992,000	- 687.3 %	-£126,000
	Taxation	-£33,000	- 135.9 %	£92,000	-62%	£242,000	22.2 %	£198,000	999.9 %	£11,000
	Profit After Tax	£150,000	122.4 %	-£671,000	30.8 %	-£970,000	- 22.2 %	-£794,000	- 590.4 %	-£115,000
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	£150,000	122.4 %	-£671,000	30.8 %	-£970,000	- 22.2 %	-£794,000	- 590.4 %	-£115,000









BALANCE SHEET

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Tangible Assets	£51,000	-15%	£60,000	- 43.4 %	£106,000	253.3 %	£30,000	-40%	£50,000
	Intangible Assets	0	-	0	-	0	- 100%	£3,010,000	-50%	£6,019,000
	Total Fixed Assets	£51,000	-15%	£60,000	- 43.4 %	£106,000	- 96.5 %	£3,040,000	- 49.9 %	£6,069,000
	Stock	£3,650,000	-9.4%	£4,030,000	3.5%	£3,892,000	-24%	£5,121,000	73.1 %	£2,958,000
	Trade Debtors	£10,488,000	58%	£6,639,000	- 14.1 %	£7,729,000	- 22.5 %	£9,972,000	1.1%	£9,863,000
	Cash	0	- 100%	£3,124,000	- 40.9 %	£5,282,000	93.2 %	£2,734,000	78.2 %	£1,534,000
	Other Debtors	£1,798,000	192.4 %	£615,000	- 18%	£750,000	13%	£664,000	59.6 %	£416,000
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current	£15,936,000	10.6 %	£14,408,000	- 18.4 %	£17,653,000	-4.5%	£18,491,000	25.2 %	£14,771,000






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	Assets				%					
	Trade Creditors	£2,986,000	20.9%	£2,470,000	-4.6%	£2,590,000	-50.8%	£5,266,000	225.1%	£1,620,000
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-100%	£2,234,000
	Other Short Term Finance	£3,455,000	34.9%	£2,561,000	-0.3%	£2,569,000	10.9%	£2,316,000	-1.8%	£2,359,000
	Miscellaneous Current Liabilities	£212,000	51.4%	£140,000	-61.7%	£366,000	-33.1%	£547,000	26.6%	£432,000
	Total Current Liabilities	£6,653,000	28.7%	£5,171,000	-6.4%	£5,525,000	-32%	£8,129,000	22.3%	£6,645,000
	Bank Loans & Overdrafts and LTL	£4,576,000	-2.4%	£4,689,000	-40.8%	£7,918,000	-2.4%	£8,116,000	-21.6%	£10,349,000
	Other Long Term Finance	£4,576,000	-2.4%	£4,689,000	-40.8%	£7,918,000	-2.4%	£8,116,000	0%	£8,115,000
	Total Long Term Liabilities	£4,576,000	-2.4%	£4,689,000	-40.8%	£7,918,000	-2.4%	£8,116,000	0%	£8,115,000

CAPITAL & RESERVES



	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Called Up Share Capital	-	-	-	-	-	-	-	-	-
	P & L Account Reserve	£752,000	16.6%	£902,000	24.5%	£1,194,000	433%	£224,000	139.3%	£570,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£5,510,000	-	£5,510,000	-	£5,510,000	-	£5,510,000	-	£5,510,000
	Shareholder Funds	£4,758,000	3.3%	£4,608,000	6.8%	£4,316,000	-18.4%	£5,286,000	-13.1%	£6,080,000

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OTHER FINANCIAL ITEMS















	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Net Worth	£4,758,000	3.3%	£4,608,000	6.8%	£4,316,000	89.6%	£2,276,000	999.9%	£61,000
	Working Capital	£9,283,000	0.5%	£9,237,000	-23.8%	£12,128,000	17%	£10,362,000	27.5%	£8,126,000
	Total Assets	£15,987,000	10.5%	£14,468,000	-18.5%	£17,759,000	-17.5%	£21,531,000	3.3%	£20,840,000
	Total Liabilities	£11,229,000	13.9%	£9,860,000	-26.7%	£13,443,000	-17.2%	£16,245,000	10.1%	£14,760,000
	Net Assets	£4,758,000	3.3%	£4,608,000	6.8%	£4,316,000	-18.4%	£5,286,000	-13.1%	£6,080,000

MISCELLANEOUS

	Date Of Accounts	30/09/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£9,334,000	0.4%	£9,297,000	-24%	£12,234,000	-8.7%	£13,402,000	-5.6%	£14,195,000
	Number of Employees	17	6.3%	16	-23.8%	21	-4.5%	22	-	22
	Accountants									
	Auditors	PRICEWATERHOUSECOOPERS LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers									
	Bank Branch Code									

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RATIOS

	Date Of Accounts	30/09/17	30/09/16	30/09/15	30/09/14	30/09/13
	Pre-tax profit margin %	0.44	-2.35	-2.89	-1.89	-0.25
	Current ratio	2.40	2.79	3.20	2.27	2.22
	Sales/Net Working Capital	4.46	3.52	3.45	5.06	6.15
	Gearing %	96.20	101.80	183.50	153.50	170.20
	Equity in %	29.80	31.80	24.30	28.50	41
	Creditor Days	26.24	27.67	22.51	36.55	11.79
	Debtor Days	92.17	74.37	67.19	69.22	71.80
	Liquidity/Acid Test	1.84	2	2.49	1.64	1.77
	Return On Capital Employed %	1.96	-8.20	-9.90	-7.40	-0.88
	Return On Total Assets Employed %	1.14	-5.27	-6.82	-4.60	-0.60
	Current Debt Ratio	1.39	1.12	1.28	1.53	1.09
	Total Debt Ratio	2.36	2.13	3.11	3.07	2.42
	Stock Turnover Ratio %	8.81	12.40	9.29	9.76	5.91
	Return on Net Assets Employed %	3.84	-16.55	-28.08	-18.76	-2.07

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

***EVENT HISTORY**

Date	Description
29/09/2018	Confirmation Statement
03/07/2018	New Accounts Filed
03/07/2018	New Accounts Filed

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03/07/2018	Payment Data Update Received
18/01/2018	Confirmation Statement
08/07/2017	New Accounts Filed
01/07/2017	Payment Data Update Received
16/05/2017	Payment Data Update Received
13/05/2017	Payment Data Update Received
17/01/2017	Annual Returns
07/09/2016	Payment Data Update Received
06/07/2016	New Accounts Filed
14/06/2016	Payment Data Update Received
18/03/2016	Payment Data Update Received
01/03/2016	Annual Returns

LIMIT HISTORY SHOW GRAPH

Date	Limit		
04/07/2018	£585,000		
03/07/2018	£740,000		
01/07/2018	-		
08/07/2017	£885,000		
07/07/2017	£1,000,000		
01/07/2017	-		
16/05/2017	£1,000,000		
13/05/2017	£690,000		
06/09/2016	£1,000,000		
07/07/2016	£690,000		

PREVIOUS COMPANY NAMES

Date	Previous Name
27/01/2011	ACCOLADE PLASTICS UK LIMITED

WRIT DETAILS

No writs found

STATISTICS

Group	3 companies
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Linkages	6 companies
Countries	In 2 countries

SUMMARY

Holding Company	-
Ownership Status	Wholly Owned
Ultimate Holding Company	NEXEO SOLUTIONS INCORPORATED

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
NEXEO SOLUTIONS INCORPOR...		-	-	\$125,000,000
ACCOLADE EUROPEAN HOLD...	34258436	30.09.2016	N	
NEXEO SOLUTIONS PLAS...	07494584	30.09.2017	N	£41,419,000

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
ACCOLADE FRANCE	530297514	30.09.2017	€47,673,874
NEXEO SOLUTIONS LLC		-	
NEXEO SOLUTIONS SUB HOLDING CORP.		-	
NEXEO SOLUTIONS CANADA CORP.		-	
NEXEO SOLUTIONS LLC		-	\$20,000,000
STARTEX CHEMICALS INC		-	\$5,766,000

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
INTERTRUST CORPORATE SERVICES (UK) LTD	1	4	6
Paul Francis Winship	8	28	4

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NEXEO SOLUTIONS PLASTICS UK LIMITED - 532732

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Paul Francis Winship	0	1	0
Stephen Charles Bowater	0	1	0
INTERTRUST CORPORATE SERVICES (UK) LTD	1	4	6
INTERTRUST CAPITAL MARKETS (UK) LIMITED	0	1	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Nexeo Solutions, Inc	Kind	Corporate Entity With Significant Control
Address	3 Waterway Square Place, Suite 1000, The Woodlands, Texas	Notified On	09/06/2016
Post Code	77380	Legal Form	Corporation
Authority	Delaware	Place Registered	Delaware
Country Registered	Delaware	Registration Number	46-5188282
Nature Of Control	Ownership Of Shares 75 To 100 Percent,Voting Rights 75 To 100 Percent,Right To Appoint And Remove Directors		

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 73.03
UK Pound	1	INR 94.99
Euro	1	INR 84.58
GBP	1	INR 95.47

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)