

MIRA INFORM REPORT

Report No. :	535169
Report Date :	17.10.2018

IDENTIFICATION DETAILS

Name :	ANDOR TECHNOLOGY LIMITED
Formerly Known As :	ANDOR TECHNOLOGY PLC
Registered Office :	7 Millennium Way Springvale Business Park Belfast Bt12 7al
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	15.03.1989
Com. Reg. No.:	NI022466
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of optical precision instruments • Development and manufacture of high performance specialist digital cameras
No. of Employees :	287 (2017)

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+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
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)
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: **ANDOR TECHNOLOGY LIMITED**
Company No: **NI022466**
Registered Address: **7 MILLENNIUM WAY SPRINGVALE BUSINESS PARK BELFAST BT12 7AL**

COMPANY SUMMARY

Registered Address 7 MILLENNIUM WAY
SPRINGVALE BUSINESS PARK
BELFAST
BT12 7AL

Trading Address 7 Millennium Way
Springvale Business Park
Belfast
County Antrim
BT12 7AL

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

Telephone Number 02890237126

Fax Number

TPS No

FPS Yes

Incorporation Date 15/03/1989

Previous Name ANDOR TECHNOLOGY PLC

Type Private limited with Share Capital

FTSE Index -

Date of Change 18/03/2014

Filing Date of Accounts 28/12/2017

Currency GBP

Share Capital £667,500

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SIC07 26701
Charity Number -
SIC07 Description MANUFACTURE OF OPTICAL PRECISION INSTRUMENTS
Principal Activity Development and manufacture of high performance specialist digital cameras.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company OXFORD INSTRUMENTS PLC
Accountant -
Mortgages 7
Group 32 companies
Linkages 33 companies
Countries In 8 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	£69,155,000	£12,678,000	£52,911,000	287
31/03/2016	£59,757,000	£11,002,000	£39,800,000	284
31/03/2015	£81,619,000	£1,930,000	£54,756,000	317

MORTGAGE SUMMARY

Total Mortgage	7
Outstanding	0
Satisfied	7

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 highly efficient use of assets.
This company's ratio of total liabilities to total assets indicates the presence of strong 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	7	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	27	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Ms	Function	Director
Name	Stephanie Anne Quinn	Nationality	British
Date of Birth	11/1972	Present Appointments	2
Latest Address	Tubney Woods, Abingdon, Oxon	Appointment Date	13/06/2014
Post Code	OX13 5QX		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Miss	Function	Director
Name	Aislinn Rice	Nationality	Irish
Date of Birth	07/1970	Present Appointments	1
Latest Address	Apt 3 Rugby Square, Rugby Parade, Belfast	Appointment Date	16/03/2004
Post Code	BT7 1PY		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Dr	Function	Director

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Name	Donal Joseph Denvir	Nationality	British
Date of Birth	11/1955	Present Appointments	1
Latest Address	10 Notting Hill, Belfast	Appointment Date	15/03/1989
Post Code	BT9 5NS		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Dr	Function	Director
Name	Ian Richard Barkshire	Nationality	British
Date of Birth	11/1965	Present Appointments	11
Latest Address	7 Millennium Way, Springvale Business Park, Belfast	Appointment Date	01/07/2015
Post Code	BT12 7AL		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Gary Alexander Wilmot	Nationality	British
Date of Birth	09/1965	Present Appointments	1
Latest Address	7 Millennium Way, Springvale Business Park, Belfast	Appointment Date	01/05/2014
Post Code	BT12 7AL		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Andrew Dennis	Nationality	Irish
Date of Birth	03/1972	Present Appointments	1
Latest Address	Tubney Woods, Abingdon, Oxon	Appointment Date	03/08/2015
Post Code	OX13 5QX		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Gavin Fenton Hill	Nationality	British
Date of Birth	02/1968	Present Appointments	1
Latest Address	7 Millennium Way, Springvale Business Park, Belfast	Appointment Date	09/05/2016
Post Code	BT12 7AL		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY





Title	Mrs	Function	Company Secretary
Name	Susan Karen Johnson-Brett	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	7 Millennium Way, Springvale Business Park, Belfast	Appointment Date	08/05/2014
Post Code	BT12 7AL		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
OXFORD INSTRUMENTS NANOTECHNOLOGY TOOLS HOLDINGS LTD	GBP	33,374,996	ORDINARY	0.02	100

FINANCIALS












Profit & Loss

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	30/09/13	(%)	30/09/12
	Weeks	52	(%)	52	(%)	78	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	Y	(%)	Y
	Turnover	£69,155,000	15.7%	£59,757,000	-26.8%	£81,619,000	49.6%	£54,565,000	-6.4%	£58,321,000
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£32,408,000	5.6%	£30,687,000	-27.5%	£42,303,000	77.2%	£23,875,000	-7.6%	£25,844,000
	Gross Profit	£36,747,000	26.4%	£29,070,000	-26.1%	£39,316,000	28.1%	£30,690,000	-5.5%	£32,477,000





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	Wages & Salaries	£15,441,000	4.3%	£14,806,000	-35.3%	£22,867,000	46.4%	£15,624,000	-2.5%	£16,023,000
	Directors Emoluments	£865,000	18.7%	£729,000	-56.5%	£1,676,000	67.6%	£1,000,000	-52.6%	£2,108,000
	Operating Profit	£7,916,000	2.8%	£7,699,000	398.3%	£1,545,000	-74.7%	£6,098,000	-29.6%	£8,667,000
	Depreciation	£509,000	-14.3%	£594,000	-48.1%	£1,144,000	21.7%	£940,000	-3.3%	£972,000
	Audit Fees	£28,000	7.7%	£26,000	-7.1%	£28,000	-33.3%	£42,000	-	£42,000
	Interest Payments	£54,000	35%	£40,000	81.8%	£22,000	22.2%	£18,000	-43.8%	£32,000
	Pre Tax Profit	£12,678,000	15.2%	£11,002,000	470.1%	£1,930,000	-69.5%	£6,332,000	-29.1%	£8,932,000
	Taxation	£278,000	129.2%	-£951,000	-272.9%	-£255,000	58.2%	-£610,000	55.4%	-£1,367,000
	Profit After Tax	£12,956,000	28.9%	£10,051,000	500.1%	£1,675,000	-70.7%	£5,722,000	-24.4%	£7,565,000
	Dividends Payable	-	-100%	£25,000,000	-	-	-	-	-	-
	Retained Profit	£12,956,000	186.7%	-£14,949,000	-992.5%	£1,675,000	-70.7%	£5,722,000	-24.4%	£7,565,000


Balance Sheet

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	30/09/13	(%)	30/09/12
	Tangible Assets	£14,950,000	-34.2%	£22,731,000	-5%	£23,936,000	235.4%	£7,136,000	-12%	£8,113,000
	Intangible Assets	£5,750,000	-26.2%	£7,787,000	2.4%	£7,606,000	-50.3%	£15,297,000	-2.8%	£15,732,000
	Total Fixed Assets	£20,700,000	-32.2%	£30,518,000	-3.2%	£31,542,000	40.6%	£22,433,000	-5.9%	£23,845,000
	Stock	£6,795,000	-15.3%	£8,022,000	-4.2%	£8,376,000	0.6%	£8,330,000	0.8%	£8,265,000





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	Trade Debtors	£10,081,000	0.7%	£10,008,000	15.3%	£8,682,000	-1.1%	£8,775,000	-11.7%	£9,939,000
	Cash	£15,883,000	197.7%	£5,335,000	-38.8%	£8,714,000	-63.5%	£23,853,000	29.7%	£18,386,000
	Other Debtors	£13,230,000	69.7%	£7,795,000	-45.6%	£14,341,000	999.9%	£549,000	3.2%	£532,000
	Miscellaneous Current Assets	£639,000	72.2%	£371,000	-56.6%	£854,000	-12%	£970,000	999.9%	£71,000
	Total Current Assets	£46,628,000	47.9%	£31,531,000	-23%	£40,967,000	-3.6%	£42,477,000	14.2%	£37,193,000
	Trade Creditors	£2,445,000	-44.4%	£4,397,000	-7%	£4,730,000	50.4%	£3,145,000	-8.7%	£3,446,000
	Bank Loans & Overdrafts	0	-100%	£2,357,000	29.9%	£1,815,000	587.5%	£264,000	-	£264,000
	Other Short Term Finance	£3,180,000	15.9%	£2,744,000	161.8%	£1,048,000	-	0	-	0
	Miscellaneous Current Liabilities	£7,853,000	-31.7%	£11,499,000	55%	£7,419,000	113.7%	£3,472,000	-29.6%	£4,933,000
	Total Current Liabilities	£13,478,000	-35.8%	£20,997,000	39.9%	£15,012,000	118.2%	£6,881,000	-20.4%	£8,643,000
	Bank Loans & Overdrafts and LTL	£939,000	-74%	£3,609,000	-20.8%	£4,556,000	2.3%	£4,453,000	-3%	£4,591,000
	Other Long Term Finance	0	-	0	-100%	£1,301,000	-	0	-	0
	Total Long Term Liabilities	£939,000	-25%	£1,252,000	-54.3%	£2,741,000	-34.6%	£4,189,000	-3.2%	£4,327,000






Capital & Reserves

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	30/09/13	(%)	30/09/12
	Called Up	£668,000	-	£668,000	-	£668,000	4.4	£640,000	2.9%	£622,000





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	Share Capital						%			
	P & L Account Reserve	£37,345,000	54.1%	£24,237,000	-38.1%	£39,186,000	5.6%	£37,099,000	14.4%	£32,418,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£14,898,000	0%	£14,895,000	0%	£14,902,000	-7.4%	£16,101,000	7.1%	£15,028,000
	Shareholder Funds	£52,911,000	32.9%	£39,800,000	-27.3%	£54,756,000	1.7%	£53,840,000	12%	£48,068,000

Other Financial Items



	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	30/09/13	(%)	30/09/12
	Net Worth	£47,161,000	47.3%	£32,013,000	-32.1%	£47,150,000	22.3%	£38,543,000	19.2%	£32,336,000
	Working Capital	£33,150,000	214.7%	£10,534,000	-59.4%	£25,955,000	-27.1%	£35,596,000	24.7%	£28,550,000
	Total Assets	£67,328,000	8.5%	£62,049,000	-14.4%	£72,509,000	11.7%	£64,910,000	6.3%	£61,038,000
	Total Liabilities	£14,417,000	-35.2%	£22,249,000	25.3%	£17,753,000	60.4%	£11,070,000	-14.6%	£12,970,000
	Net Assets	£52,911,000	32.9%	£39,800,000	-27.3%	£54,756,000	1.7%	£53,840,000	12%	£48,068,000

Cash Flow










	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	30/09/13	(%)	30/09/12
	Net Cashflow from Operations	-	-	-	-	-	-	£6,852,000	-7.2%	£7,387,000
	Net Cashflow before Financing	-	-	-	-	-	100%	£5,563,000	17.8%	£4,722,000
	Net Cashflow from Financing	-	-	-	-	-	-	-£270,000	17.9%	-£329,000
	Increase in Cash	-	-	-	-	-	-	£5,293,000	20.5%	£4,393,000

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Miscellaneous

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	30/09/13	(%)	30/09/12
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£53,850,000	31.2%	£41,052,000	-28.6%	£57,497,000	-0.9%	£58,029,000	10.8%	£52,395,000
	Number of Employees	287	1.1%	284	-10.4%	317	-7.8%	344	3.3%	333
	Accountants									
	Auditors	KPMG								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	BANK OF IRELAND								
	Bank Branch Code	90-02-95								

Ratios

	Date Of Accounts	31/03/17	31/03/16	31/03/15	30/09/13	30/09/12
	Pre-tax profit margin %	18.33	18.41	2.36	11.60	15.32
	Current ratio	3.46	1.50	2.73	6.17	4.30
	Sales/Net Working Capital	2.09	5.67	3.14	1.53	2.04
	Gearing %	1.80	9.10	8.30	8.30	9.60
	Equity in %	85.90	73.30	84.40	108.50	106.10
	Creditor Days	12.86	26.78	31.64	20.98	21.50
	Debtor Days	53.06	60.96	58.07	58.53	62.03
	Liquidity/Acid Test	2.95	1.11	2.17	4.96	3.34
	Return On Capital Employed %	23.54	26.80	3.35	10.91	17.04
	Return On Total Assets Employed %	18.83	17.73	2.66	9.75	14.63
	Current Debt Ratio	0.25	0.52	0.27	0.12	0.17
	Total Debt Ratio	0.27	0.55	0.32	0.20	0.26
	Stock Turnover Ratio %	9.82	13.42	10.26	15.26	14.17
	Return on Net Assets Employed %	23.96	27.64	3.52	11.76	18.58

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***EVENT HISTORY VIEW DOCUMENTS**

Date	Description
08/10/2018	Confirmation Statement
18/05/2018	Mr T. Curtis has left the board
11/01/2018	New Accounts Filed
11/01/2018	New Accounts Filed
07/10/2017	Confirmation Statement
23/06/2017	Payment Data Update Received
03/01/2017	New Accounts Filed
03/01/2017	New Accounts Filed
07/10/2016	Annual Returns
12/05/2016	New Board Member Mr G.F. Hill appointed
20/04/2016	Mr K.J. Boyd has left the board
20/02/2016	New Accounts Filed
26/10/2015	Annual Returns
03/09/2015	New Board Member Mr A. Dennis appointed
28/07/2015	Payment Data Update Received

PREVIOUS COMPANY NAMES

Date	Previous Name
18/03/2014	ANDOR TECHNOLOGY PLC
12/11/2004	ANDOR TECHNOLOGY LTD
28/02/1990	ZUMBOORUK LIMITED
01/01/1950	ANDOR TECHNOLOGY LTD
01/01/1800	ANDOR TECHNOLOGY LTD

WRIT DETAILS

No writs found

STATISTICS

Group	32 companies
Linkages	33 companies
Countries	In 8 countries

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SUMMARY

Holding Company	OXFORD INSTRUMENTS NANOTECHNOLOGY TOOLS HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	OXFORD INSTRUMENTS PLC

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
OXFORD INSTRUMENTS PLC	00775598	31.03.2018	Y	£296,900,000
OXFORD INSTRUMENTS SYN...	03145609	31.03.2017	N	
OXFORD INSTRUMENTS OVE...	03302442	31.03.2017	N	
OXFORD INSTRUMENTS H...	06800561	31.03.2017	N	
OXFORD INSTRUMENTS O...	06535207	31.03.2017	N	
OXFORD INSTRUMENTS...	08384685	31.03.2017	N	
OXFORD INSTRUMENT...	IE549142	31.03.2017	N	
NANOTECHNOLOGY TOOLS L...	00911855	31.03.2017	N	
OXFORD INSTRUMENTS ASY...	N/A	-	-	
ASYLUM RESEARCH UK LTD	05573791	31.03.2017	N	
OXFORD INSTRUMENTS ANA...	04068000	31.03.2017	N	
OXFORD INSTRUMENTS S...	01675071	31.03.2017	N	
OXFORD MAGNET TECH...	00566186	31.03.2017	N	
OXFORD	00602774	31.03.2017	N	

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INSTRUMENTS...				
OXFORD INSTRUMENTS IND...	04068014	31.03.2017	N	
OXFORD INSTRUMENTS I...	01044063	31.03.2017	N	£8,873,000
OXFORD INSTRUMENTS...	01468532	31.03.2017	N	
R M G TECHNOLOGY L...	04009340	31.03.2017	N	
HITACHI HIGH-TECH...	10707125	-	N	
OXFORD INSTRUMENTS NAN...	04068071	31.03.2017	N	
ANDOR TECHNOLOGY LIM...	NI022466	31.03.2017	N	£69,155,000
OXFORD INSTRUMENTS N...	00704320	31.03.2017	N	£126,283,000
OXFORD INSTRUMENTS...	00926398	31.03.2017	N	
OXFORD INSTRUMENTS...	01371454	31.03.2017	N	
PLASMA TECHNOLOGY...	01572544	31.03.2017	N	
OXFORD INSTRUMENTS...	01581072	31.03.2017	N	
LINK ANALYTICAL L...	02007207	31.03.2017	N	
OXBRIDGE INSTRUME...	02522308	31.03.2017	N	
OXFORD INSTRUMENT...	02415956	31.03.2017	N	
OXFORD INSTRUMENTS M...	05004981	31.03.2017	N	
RESONANCE INSTRUME...	02751186	31.03.2017	N	
OXFORD SEMICON LIMITED	00623373	31.03.2017	N	

Group	32 companies
Linkages	33 companies
Countries	In 8 countries

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
OXFORD INSTRUMENTS ANALYTICAL OY	18372152	31.03.2017	€6,062,000
OXFORD INSTRUMENTS GMBH	HRB 21599	31.03.2017	
HITACHI HIGH-TECH ANALYTICAL SCIENCE GMBH	HRB 9820	02.07.2017	
WORLDWIDE ANALYTICAL SYSTEMS GESELLSCHAFT FÜR ANALYTISCHE MEßSYSTEME MBH	HRB 1919	31.03.2010	
SCIENTA SCIENTIFIC AKTIEBOLAG	5562568575	31.12.2017	15,269 KSEK
OXFORD INSTRUMENTS SARL	313630758	31.03.2017	€5,148,472
VACGEN UHV LIMITED	04056652	31.12.2017	£1,417,998
GD INTRESSENER AB	5568020688	31.12.2017	
SCIENTA OMICRON AB	5562259704	31.12.2017	129,474 KSEK
OXFORD INSTRUMENTS OVERSEAS MARKETING LIMITED	02418844	31.03.2017	
OXFORD INSTRUMENTS ROENTGENANALYTIK GMBH	HRB 25346	31.03.2014	
OXFORD INSTRUMENTS HOLDINGS GMBH	HRB 25561	31.03.2015	
OXFORD INSTRUMENTS HOLDINGS GMBH	HRB 25561	31.03.2016	
SCIENTA OMICRON EUROPE AB	5566902937	31.12.2017	460 KSEK
OXFORD INSTRUMENTS NORDISKA AB	5567492342	31.03.2018	29,190 KSEK
SCIENTA SENSOR SYSTEMS AB	5567668149	31.12.2017	43,009 KSEK
VACGEN LIMITED	05361640	31.12.2017	£7,086,497
OMICRON NANOTECHNOLOGY LIMITED	03204016	31.03.2017	
BITPLANE AG	655641	-	
ROENTGENANALYTIK SYSTEME GMBH & CO. KG	HRA 9488	31.03.2014	

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Mortgage Details

Mortgage Type:	MORTGAGE OR CHARGE		
Date Charge Created:	07/12/04		
Date Charge Registered:	23/12/04		
Date Charge Satisfied:	19/01/16		
Status:	SATISFIED		
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND;		
Amount Secured:			
Details:	ALL MONIES EQUITABLE ASSIGNMENT OF RIGHTSPROPERTY AT SPRINGVALE BUSINESS PARK, SPRINGFIELD ROAD, BELFAST		
Mortgage Type:	DEBENTURE		
Date Charge Created:	07/12/04		
Date Charge Registered:	22/12/04		
Date Charge Satisfied:	09/03/16		
Status:	SATISFIED		
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND;		
Amount Secured:			
Details:	ALL MONIES DEBENTURE.1. BY WAY OF FIXED CHARGE:THE HEREDITAMENTS AND PREMISES DESCRIBED IN THE SCHEDULE TO THE DEBENTURE AND ALL ESTATE OR INTEREST LEGAL OR EQUITABLE IN ALL OTHER FREEHOLD OR LEASEHOLD PROPERTY OR PROFITS A PRENDRE EASEMENTS, RIGHTS OF WAY, RIGHTS UNDER COVENANTS, AGREEMENTS, UNDERTAKING, INDEMNITIESAND RIGHTS TO COMPENSATION, STATUTORY OR OTHERWISE OR INCOME ATTACHING THERETOSEE 402 FOR FURTHER DETAILS.		
Mortgage Type:	MORTGAGE OR CHARGE		
Date Charge Created:	07/12/04		
Date Charge Registered:	22/12/04		
Date Charge Satisfied:	09/03/16		
Status:	SATISFIED		
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND;		
Amount Secured:			
Details:	ALL MONIES CHARGE.ALL THAT PART OF THE PREMISES COMPRISED IN FOLIO AN61062L COUNTY ANTRIM AS IS COMPRISED IN AN INDENTURE OF TRANSFER DATED 7 DECEMBER 2004 ANDMADE BETWEEN HERON PROPERTY LIMITED (1)AND THE CHARGOR (2).SEE 402 FOR FURTHERDETAILS.		
Mortgage Type:	MORTGAGE OR CHARGE		
Date Charge Created:	07/12/04		
Date Charge Registered:	21/12/04		
Date Charge Satisfied:	19/01/16		
Status:	SATISFIED		
Person(s) Entitled:	INVEST NORTHERN IRELAND;		
Amount Secured:			
Details:	ALL MONIES MORTGAGE DEED.1. BY FIRST FIXED CHARGE, THAT PART		

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	OF THE PREMISES WHICH WERE ORIGINALLY COMPRISED IN FOLIO AN 61062L COUNTY ANTRIMSEE 402 FOR FURTHER DETAILS.		
Mortgage Type:	MORTGAGE OR CHARGE		
Date Charge Created:	08/02/99		
Date Charge Registered:	09/02/99		
Date Charge Satisfied:	19/01/16		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF IRELAND;		
Amount Secured:			
Details:	DEED OF CHARGE. THE LANDS AND PREMISES COMPRISED IN FOLIOS AN36101 AND AN42241 COUNTY ANTRIM CONTAINING 2.208 ACRES KNOWN AS 9 MILLENNIUM WAY, SPRINGVALE BUSINESS PARK BELFAST, BEING THE LANDS AND PREMISES COMPRISED IN AND DEMISED BY INDENTURE OF LEASE DATED 8TH DAY OF FEBRUARY1999 MADE BETWEEN DEPARTMENT OF ECONOMIC DEVELOPMENT OF THE ONE PART, ANDOR TECHNOLOGY LIMITED OF THE OTHER PART FOR THE TERM OF 999 YEARS FROM DAY OF 1999 SUBJECT TOTHE YEARLY RENT OF ;1.00 THEREBY RESERVED AND TO THE COVENANTS ON THE LESSEES PART AND CONDITIONS THEREIN CONTAINED. THE COMPANY THEREIN COVENANTED THAT IT SHALL NOT AND WILL NOT CREATE A SECOND OR SUBSEQUENT CHARGE OF THE CHARGED PREMISES WITHOUT THE PRIOR CONSENT IN WRITING OF THE BANK.		
Mortgage Type:	MORTGAGE OR CHARGE		
Date Charge Created:	20/08/98		
Date Charge Registered:	01/09/98		
Date Charge Satisfied:	19/01/16		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF IRELAND;		
Amount Secured:			
Details:	ALL MONIES DEBENTURE THE COMPANYS UNDERTAKING PROPERTY AND ASSETS WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE INCLUDING GOODWILL AND UNCALLED CAPITAL. THE CHARGE SHALL AS REGARDS ALL ESTATE OR INTERESTLEGAL OR EQUITABLE IN ALL FREEHOLD OR LEASE- HOLD PROPERTY ALL PROFITS A PRENDRE EASE MENTS RIGHTS OF WAY RIGHTS UNDER COVEN- ANTS AGREEMENTS UNDERTAKINGS AND INDEM- NITIES AND RIGHTS TO COMPENSATION STAT- UTORY OR OTHERWISE OR INCOME ATTACHING THERETO WHICH SHALL AT ANYTIME HERE- AFTER DURING THE CONTINUANCE OF THIS SECURITY BECOME THE PROPERTY OF THE COMPANY AND ALL PRESENTAND FUTURE PROCEEDS OF INSURANCE RECEIVABLE BY THE COMPANY AND ITS GOODWILL AND UNCALLED CAPITAL FOR THE TIMEBEING BE A SPECIFIC CHARGE ANDAS REGARDS ALL FREE- HOLD OR LEASEHOLD PROPERTY SHALL CON- STITUTE A LEGAL MORTGAGE AND SHALL AS REGARDS THE OTHER PROPERTY HEREBY CHARGED BE A FLOATING SECURITY BUT SO THAT THE COMPANY SHALL NOT BE AT LIBERTY TO CREATE ANYMORTGAGE OR CHARGE RANKING IN PRIORITY TO OR PARI PASSU WITH THESE PRESENTS ORSELL OR ASSIGN OR GRANT ANY LICENSE TOOCCUPY		

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	ANY OF THE PROPERTIES HEREBY CHARGED WITHOUT THE PRIOR WRITTEN CONSENT OF THE BANK. THE DEBENTURE FURTHER PROVIDES THAT THE COMPANY SHALL NOT WITHOUT THE PRIOR WRITTEN CONSENT OF THE BANK ASSIGN OR CHARGE ITS BOOK DEBTS.		
Mortgage Type:	MORTGAGE OR CHARGE		
Date Charge Created:	21/11/96		
Date Charge Registered:	22/11/96		
Date Charge Satisfied:	19/01/16		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF IRELAND;		
Amount Secured:			
Details:	ALL MONIES. FIXED AND FLOATING CHARGE 1. BY WAY OF FIXED EQUITABLE CHARGE (I) ALL PURCHASED DEBTS BEING ANY BOOK DEBTS AS DEFINED IN THE AGREEMENT PURCHASED OR PURPORTED TO BE PURCHASED BY THE SECURITY HOLDER PURSUANT TO THE AGREE- MENT THE OWNERSHIP OF WHICH FAIL TO VEST ABSOLUTELY AND EFFECTIVELY IN THE SECURITY HOLDER FOR ANY REASON AND (II) ALL OTHER DEBTS BEING THOSE OTHER THAN THE PURCHASED DEBTS NOW OR AT ANY TIME HEREAFTER OWING OR BECOMING DUE TO THE COMPANY ON ANY ACCOUNT WHATSOEVER AND (III) ALL ASSOCIATED RIGHTS AS DEFINED IN THE AGREEMENT AND REFERENCE TO "A DEBT" AND TO "A CONTRACT OF SALE" IN OR IN CONNECTION WITH SUCH DEFINITION SHALL INCLUDE REFERENCES TO AN OTHER DEBT AND TO ANY CONTRACT GIVING RISE TO AN OTHER DEBT. 2. BY WAY OF A FLOATING CHARGE ALL THE UNDERTAKING AND ALL THE RIGHTS AND ASSETS OF THE COMPANY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE INCLUDING THE COMPANYS STOCK IN TRADE AND ITS UNCALLED CAPITAL OTHER THAN SUCH PROPERTY AS SHALL BE SUBJECT TO THE FIXED CHARGE ABOVE DETAILED FROM TIME TO TIME.		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
John O M Knapton	0	1	0
John Doherty	0	1	0
Conor Walsh	0	1	0
Kristine A Langdon	0	1	0
Hugh Cormican	3	2	2
Michael Wallace Pringle	0	1	0
J F Fulton	0	1	0
Thomas Morrow	0	1	0
Conor Walsh	2	2	1
Nigel Mark Lowry	0	1	0

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Christopher Calling	0	1	0
Susan Leah Novak Vogt	0	2	0
Thomas Curtis	25	5	1
Colin James Walsh	26	9	9
Tony Nash	6	5	5
Peter John Smith	23	21	15
Aislinn Brieger Rice	1	2	1
Stephanie Anne Quinn	2	1	1
William Rhodes	0	1	0
Kevin James Boyd	0	1	0
William Thomas Parsons	1	8	5
Alan Richard Lilley	0	10	3
Alan Richard Lilley	0	1	0
Mary Beth Duseau	0	1	0
James Douglas Haynes	0	3	1
Bryan Stanley Keating	6	10	10
David Jonathan Flint	0	12	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Oxford Instruments Nanotechnology Tools Holdings Limited	Kind	Corporate Entity With Significant Control
Address	Tubney Woods, Abingdon, Oxon	Notified On	06/04/2016
Post Code	OX13 5QX	Legal Form	Limited By Shares
Authority	United Kingdom (England)	Place Registered	Companies House
Country Registered	England	Registration Number	4068071
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

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ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.90
UK Pound	1	INR 97.33
Euro	1	INR 85.58
GBP	1	INR 96.74

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	KET

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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