

## MIRA INFORM REPORT

|               |            |
|---------------|------------|
| Report No. :  | 535595     |
| Report Date : | 20.10.2018 |

### IDENTIFICATION DETAILS

|                         |   |
|-------------------------|---|
| Name :                  | BASS PREMIER CO   |
| Registered Office :     | 63-66 Hatton Garden, EC1N 8LE London  |
| Country :               | United Kingdom  |
| Financials (as on) :    | 2017 (Summarized)   |
| Date of Incorporation : | 01.01.2000  |
| Legal Form :            | Private Limited Company   |
| Line of Business :      | <ul style="list-style-type: none"> <li>• Precious Metals Production.</li> <li>• Diamond Cutters Merchants and Polishers.</li> </ul> |
| No. of Employees :      | 5 (2017)  |

### RATING & COMMENTS

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

|                 |   |
|-----------------|---|
| MIRA's Rating : | B |
|-----------------|---|

| Credit Rating | Explanation | Rating Comments   |
|---------------|-------------|---|
| B             | Medium Risk | Business dealings permissible on a regular monitoring basis |

|                     |          |
|---------------------|----------|
| Status :            | Moderate |
| Payment Behaviour : | Slow     |
| Litigation :        | Clear    |

### NOTES:

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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

**ECGC Country Risk Classification List**

| Country Name   | Previous Rating<br>(30.06.2018) | Current Rating<br>(30.09.2018) |
|----------------|---------------------------------|--------------------------------|
| United Kingdom | A1                              | A1                             |

| Risk Category        | ECGC<br>Classification |
|----------------------|------------------------|
| Insignificant        | A1                     |
| Low Risk             | A2                     |
| Moderately Low Risk  | B1                     |
| Moderate Risk        | B2                     |
| Moderately High Risk | C1                     |
| High Risk            | C2                     |
| Very High Risk       | D                      |

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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**

BASS PREMIER CO

## **SUMMARY**

|                     |  |
|---------------------|--|
| Company name        | Bass Premier Co  |
| Operative address   | 63-66 Hatton Garden<br>EC1N 8LE London<br>United Kingdom |
| Status              | Active   |
| Legal form          | Private Limited Company                                  |
| Registration number | --   |

## **CONTACT INFORMATION**

|                        |  |
|------------------------|--|
| Company name           | Bass Premier Co  |
| Operative address      | 63-66 Hatton Garden<br>EC1N 8LE London<br>United Kingdom     |
| Correspondence address | 63-66 Hatton Garden<br>EC1N 8LE London<br>United Kingdom     |
| Telephone number       | +44 20 7242 2278   |
| Website                | <a href="http://www.basspremier.com">www.basspremier.com</a> |

## **REGISTRATION**

|                     |                         |
|---------------------|-------------------------|
| Registration number | --                      |
| Status              | Active                  |
| Establishment date  | 2000-01-01              |
| Legal form          | Private Limited Company |

## **ACTIVITIES**

|      |   |
|------|---|
| NACE | 2441: Precious metals production        |
| Goal | Diamond Cutters Merchants and Polishers |

## **MANAGEMENT**

|                   |  |
|-------------------|--|
| <b>Management</b> | Fullname: Mr Andrew Bassalian<br>Type: Individual<br>Gender: Male<br>date of birth: 1968/06/24<br>Age: 49<br>Address: 63-66 Hatton Garden, EC1N 8LE, London, Greater London,<br>United Kingdom<br>Phone: +44 20 7242 2278<br>Email: andy@basspremier.com<br>Number of involvements: 1<br>Function: Owner - Fleet Contact<br>Level of responsibility: Transport contact |
|-------------------|--|

## **EMPLOYEES**

|             |             |
|-------------|-------------|
| <b>Year</b> | <b>2017</b> |
| Annual      | 5           |

## **FINANCIAL ANALYSIS**

|                       |   |
|-----------------------|---|
| <b>Trend</b>          | Can not be evaluated due to the lack of sufficient financial data |
| <b>Profitability</b>  | Can not be evaluated  |
| <b>Solvability</b>    | Can not be evaluated  |
| <b>Liquidity</b>      | Sufficient  |
| <b>Show amount in</b> | Euro  |

## **KEY FIGURES**

|             |             |
|-------------|-------------|
| <b>Year</b> | <b>2017</b> |
| Turnover    | 717.655     |

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

## **FINANCIAL STATEMENT**

|                        |   |
|------------------------|---|
| Last annual account    | 2017  |
| Remark annual account  | There is no financial data published  |
| Type of annual account | Corporate   |
| Annual account         | Bass Premier Co<br>63-66 Hatton Garden<br>EC1N 8LE London<br>United Kingdom |

## **PROFIT AND LOSS**

|              |         |
|--------------|---------|
| Year         | 2017    |
| Net turnover | 717.655 |

## **COUNTRY INFORMATION**

|                |              |
|----------------|--------------|
| Population     | 65.6 million |
| GDP per capita | 40.050 USD   |
| Country risk   | Low          |
| Company risk   | Very Low     |

## **PUBLICATIONS**

|         |   |
|---------|---|
| Remarks | Status: Active<br>Category: Small Company<br>Last year: 2017<br>Turnover last year: 717.655 EUR<br>Number of employees: 5<br>Number of shareholders: 0<br>Number of subsidiaries: 0<br>Number of branches:0 |
|---------|---|

**FOREIGN EXCHANGE RATES**

| Currency  | Unit | Indian Rupees |
|-----------|------|---------------|
| US Dollar | 1    | INR 73.44     |
| UK Pound  | 1    | INR 95.65     |
| Euro      | 1    | INR 84.17     |
| GBP       | 1    | INR 96.05     |

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

**INFORMATION DETAILS**

|                      |     |
|----------------------|-----|
| Analysis Done by :   | VAR |
| Report Prepared by : | TRU |

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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)