

MIRA INFORM REPORT

Report No. :	535477
Report Date :	20.10.2018

IDENTIFICATION DETAILS

Name :	GLOBAL LICENSING LIMITED
Formerly Known As :	<ul style="list-style-type: none"> • GLOBAL WORKWEAR AND PROMOTIONAL CO. LIMITED • BLENDCHANGE LIMITED
Registered Office :	11 St. Georges Way, Leicester, Le1 1sh
Country :	United Kingdom
Financials (as on) :	31.07.2017
Date of Incorporation :	25.09.1996
Com. Reg. No.:	03254461
Legal Form :	Private limited with Share Capital
Line of Business :	Wholesale of clothing and footwear
No. of Employees :	8

RATING & COMMENTS

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

MIRA's Rating : C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
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: GLOBAL LICENSING LIMITED
Company No: 03254461
Company Status: Active - Accounts Filed
Status: Active
Registered Address: 11 ST. GEORGES WAY LEICESTER LE1 1SH

COMPANY NAME

GLOBAL LICENSING LIMITED

COMPANY NUMBER

03254461

COMPANY SUMMARY

Registered Address 11 ST. GEORGES WAY
LEICESTER
LE1 1SH
Trading Address 11 St. Georges Way
LEICESTER
LE1 1SH
Website Address <http://www.globallicensing.co.uk>
Telephone Number -
Fax Number -
TPS -
FPS Yes
Incorporation Date 25/09/1996
Previous Name GLOBAL WORKWEAR AND PROMOTIONAL CO. LIMITED
Type Private limited with Share Capital
FTSE Index -
Date of Change 10/08/1998
Filing Date of Accounts 30/04/2018
Currency GBP
Share Capital £312
SIC07 46420
Charity Number -
SIC07 Description WHOLESALE OF CLOTHING AND FOOTWEAR
Principal Activity The wholesale of clothing and footwear.

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ADDITIONAL INFORMATION

CCJ's	0 (£0) No CCJ Information To Display
Ultimate Holding Company	B M FASHIONS (HOLDINGS) LIMITED
Accountant	HAINES WATTS LEICESTER LLP
Mortgages	6
Group	3 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/07/2017	-	-	£6,893	8
30/09/2016	-	-	£290,610	8
30/09/2015	-	-	£342,589	-

MORTGAGE SUMMARY

Total Mortgage	6
Outstanding	1
Satisfied	5

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

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

The latest Balance Sheet indicates a negative net working capital position.

The high debt/equity ratio indicates that assets are funded primarily by creditors rather than equity/reinvested profits.

There has been a reduction in shareholders funds compared with the previous balance sheet.

This company trades in an industry with a moderate level of corporate failures.

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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	2	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	8	Total Person's With Significant Control	4

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Gurdev Singh Mattu	Nationality	British
Date of Birth	12/1970	Present Appointments	6
Latest Address	11 St. Georges Way, Leicester, East Midlands	Appointment Date	16/06/2017
Post Code	LE1 1SH		
Title	Mr	Function	Director
Name	Makhan Singh Mattu	Nationality	British
Date of Birth	09/1981	Present Appointments	6
Latest Address	11 St. Georges Way, Leicester, East Midlands	Appointment Date	16/06/2017
Post Code	LE1 1SH		

CURRENT COMPANY SECRETARY
















Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
B M FASHIONS (HOLDINGS) LTD	GBP	300	ORDINARY B	1	71.43
B M FASHIONS (HOLDINGS) LTD	GBP	120	ORDINARY C	0.1	28.57




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FINANCIALS















Profit & Loss

	Date Of Accounts	31/07/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Weeks	43	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£3,071	- 23.2%	£4,000	- 63.4%	£10,925	70.8%	£6,397	69.2%	£3,780
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-



Balance Sheet

	Date Of Accounts	31/07/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Tangible Assets	£9,213	-25%	£12,285	- 24.6%	£16,285	- 76.1 %	£68,050	66%	£41,006
	Intangible Assets	£50,929	- 13.9%	£59,143	-	0	-	0	-	0
	Total Fixed Assets	£60,142	- 15.8%	£71,428	338.6 %	£16,285	- 76.1	£68,050	66%	£41,006

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							%			
	Stock	£9,589	- 76.5%	£40,772	74.9%	£23,314	- 72.4 %	£84,385	294.4 %	£21,398
	Trade Debtors	£398,445	- 47.9%	£765,152	- 30.8%	£1,105,455	3.4%	£1,069,174	2.9%	£1,039,215
	Cash	£97,650	999.9 %	£6,259	- 95.6%	£142,610	- 61.1 %	£366,588	-23%	£476,027
	Other Debtors	£93,525	- 11.2%	£105,360	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£599,209	- 34.7%	£917,543	- 27.8%	£1,271,379	- 16.4 %	£1,520,147	-1.1%	£1,536,640
	Trade Creditors	£315,997	- 49.6%	£627,301	- 33.6%	£945,075	- 1.9%	£963,856	25.3%	£769,223
	Bank Loans & Overdrafts	0	-100%	£20,409	-	0	-	0	-	0
	Other Short Term Finance	£259,801	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£76,660	51.3%	£50,651	-	0	-	0	-	0
	Total Current Liabilities	£652,458	-6.6%	£698,361	- 26.1%	£945,075	- 1.9%	£963,856	25.3%	£769,223
	Bank Loans & Overdrafts and LTL	0	-100%	£20,409	-	0	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	-	0

Capital & Reserves

	Date Of Accounts	31/07/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Called Up Share Capital	£42	- 43.2%	£74	-	£74	-7.5%	£80	-	£80
	P & L Account	£793	- 99.7%	£284,510	- 15.4%	£336,489	- 45.6%	£618,241	- 22.9%	£802,323

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	Reserve									
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£6,058	0.5%	£6,026	-	£6,026	0.1%	£6,020	-	£6,020
	Shareholder Funds	£6,893	- 97.6%	£290,610	- 15.2%	£342,589	- 45.1%	£624,341	- 22.8%	£808,423

Other Financial Items

	Date Of Accounts	31/07/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Net Worth	-£44,036	-119%	£231,467	- 32.4%	£342,589	- 45.1%	£624,341	- 22.8%	£808,423
	Working Capital	-£53,249	- 124.3%	£219,182	- 32.8%	£326,304	- 41.3%	£556,291	- 27.5%	£767,417
	Total Assets	£659,351	-33.3%	£988,971	- 23.2%	£1,287,664	- 18.9%	£1,588,197	0.7%	£1,577,646
	Total Liabilities	£652,458	-6.6%	£698,361	- 26.1%	£945,075	-1.9%	£963,856	25.3%	£769,223
	Net Assets	£6,893	-97.6%	£290,610	- 15.2%	£342,589	- 45.1%	£624,341	- 22.8%	£808,423

Cash Flow

	Date Of Accounts	31/07/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















Miscellaneous

	Date Of Accounts	31/07/17	(%)	30/09/16	(%)	30/09/15	(%)	30/09/14	(%)	30/09/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£6,893	- 97.6%	£290,610	- 15.2%	£342,589	- 45.1%	£624,341	- 22.8%	£808,423
	Number of Employees	8	-	8	-	-	-	-	-	-
	Accountants	HAINES WATTS LEICESTER LLP								

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	Auditors	
	Auditor Comments	The company is exempt from audit
	Bankers	HSBC BANK PLC
	Bank Branch Code	40-04-26

Ratios

	Date Of Accounts	31/07/17	30/09/16	30/09/15	30/09/14	30/09/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	0.92	1.31	1.35	1.58	2
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	7	0	0	0
	Equity in %	1.10	31.30	26.60	39.30	51.20
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.90	1.25	1.32	1.48	1.96
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	94.65	2.40	2.75	1.54	0.95
	Total Debt Ratio	94.65	2.40	2.75	1.54	0.95
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
04/09/2018	Payment Data Update Received
17/08/2018	Confirmation Statement

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10/05/2018	New Accounts Filed
10/05/2018	New Accounts Filed
08/08/2017	Change in Reg.Office
08/08/2017	Change of Company Postcode
05/08/2017	Confirmation Statement
03/07/2017	Ms C.J. Drysdale has left the board
03/07/2017	Ms C.M. Smyth has resigned as company secretary
03/07/2017	Ms C.M. Smyth has left the board
03/07/2017	New Board Member Mr M.S. Mattu appointed
03/07/2017	New Board Member Mr G.S. Mattu appointed
21/06/2017	Confirmation Statement
19/06/2017	New Accounts Filed
19/06/2017	New Accounts Filed

PREVIOUS COMPANY NAMES

Date	Previous Name
10/08/1998	GLOBAL WORKWEAR AND PROMOTIONAL CO. LIMITED
04/10/1996	BLENDCHANGE LIMITED

Writ Details

No writs found

Statistics

Group	3 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	B M FASHIONS (HOLDINGS) LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	B M FASHIONS (HOLDINGS) LIMITED

GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover

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B M FASHIONS (HOLDINGS)...	03863099	31.07.2017	Y	£18,782,803
GLOBAL LICENSING LIMITED	03254461	31.07.2017	N	
B.M.FASHIONS (U.K.) LI...	03863347	31.07.2017	N	£18,536,278

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	25/08/17
Date Charge Registered:	29/08/17
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	BARCLAYS BANK PLC;
Amount Secured:	
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Mortgage Type:	
Date Charge Created:	05/06/17
Date Charge Registered:	08/06/17
Date Charge Satisfied:	30/06/17
Status:	SATISFIED
Person(s) Entitled:	OAKLEY CAPITAL LIMITED;
Amount Secured:	
Details:	ALL FREEHOLD AND LEASEHOLD PROPERTIES (WHETHER REGISTERED OR UNREGISTERED) AND ALL COMMONHOLD PROPERTIES, NOW OR IN THEFUTURE (AND FROM TIME TO TIME) OWNED BYTHE COMPANY, OR IN WHICH THE COMPANY HOLDS AN INTEREST.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OFTHE COMPANY.CONTAINS NEGATIVE PLEDGE.

Mortgage Type:	SUPPLEMENTAL DEED
Date Charge Created:	01/02/10
Date Charge Registered:	10/02/10
Date Charge Satisfied:	17/05/16
Status:	SATISFIED
Person(s) Entitled:	HOWARD DE WALDEN ESTATES LIMITED;
Amount Secured:	
Details:	£16,915.06 AND ALL INCOME
Mortgage Type:	FIXED CHARGE ON PURCHASED DEBTS

Date Charge Created:	28/11/96		
Date Charge Registered:	07/02/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	GRIFFIN CREDIT SERVICES LIMITED;		
Amount Secured:			
Details:	FIXED EQUITABLE CHARGE ALL DEBTS PURCHASED OR PURPORTED TO BE PURCHASED BY THE SECURITY HOLDERSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type:	FIXED AND FLOATING CHARGE		
Date Charge Created:	15/11/96		
Date Charge Registered:	22/11/96		
Date Charge Satisfied:	28/09/17		
Status:	SATISFIED		
Person(s) Entitled:	MIDLAND BANK PLC;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL GOODWILL BOOKDEBTS AND PATENTS		
Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	28/10/96		
Date Charge Registered:	06/11/96		
Date Charge Satisfied:	04/04/12		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:			
Details:	.A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALETHEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Peter Adam Daiches Dubens	7	22	7
Jonathan David Sieff	8	6	29
Jonathan David Sieff	8	6	29
Colette Marguerita Smyth	1	4	0
Colette Marguerita Smyth	1	4	0
Corinna Jacqueline Drysdale	0	1	0
INSTANT COMPANIES	9	32250	90512

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LIMITED			
SWIFT INCORPORATIONS LIMITED	11	74081	191976
Total Persons With Significant Control	4	Total Statements	0
Active	1	Active	0
Ceased	3	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	B M Fashions (Holdings) Ltd	Kind	Corporate Entity With Significant Control
Address	11 St. Georges Way, Leicester	Notified On	16/06/2017
Post Code	LE1 1SH	Legal Form	Private Limited Company
Authority	Companies Act	Place Registered	England
Country Registered	England	Registration Number	03863099
Nature Of Control	Ownership of shares - above 75%		

Ceased Persons With Significant Control

Name	Berwin Leighton Paisner Llp	Kind	Corporate Entity With Significant Control
Address	Adelaide House, London Bridge, London	Notified On	06/04/2016
Post Code	EC4R 9HA	Ceased On	15/06/2017
Authority	United Kingdom	Legal Form	Corporate
Country Registered	United Kingdom	Place Registered	Companies House
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent	Registration Number	Oc315919
Name	Mr Peter Adam Daiches Dubens	Kind	Individual Person With Significant Control
Address	3 Cadogan Gate, Chelsea, London	Country Of Residence	England
Post Code	SW1X 0AS	Nationality	British
Date of Birth	09/1966	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50% as a trustee of a trust	Ceased On	16/06/2017

Name	Ms Colette Marguerita Smyth	Kind	Individual Person With Significant Control
Address	72-75 Marylebone High Street, London	Country Of Residence	United Kingdom
Post Code	W1U 5DB	Nationality	British
Date of Birth	10/1963	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting	Ceased On	16/06/2017



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<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

Control	Rights 25 To 50 Percent		
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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 73.44
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 :	NIY
Report Prepared by :	SYL

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RATING EXPLANATIONS

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

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

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

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