

MIRA INFORM REPORT

Report No. :	535776
Report Date :	22.10.2018

IDENTIFICATION DETAILS

Name :	HANSON SPRINGS LIMITED
Formerly Known As :	HANSON'S SPRINGS LIMITED
Registered Office :	Hanson Place Gorrells Way Rochdale Lancashire OI11 2px
Country :	United kingdom
Financials (as on) :	30.11.2017
Date of Incorporation :	26.07.1967
Com. Reg. No.:	00911606
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Wire Products, Chain And Springs • The manufacture and sale of high integrity industrial springs
No. of Employees :	218 (2017)

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but Correct

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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 (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

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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: **HANSON SPRINGS LIMITED**
Company No: **00911606**
Registered Address: **HANSON PLACE GORRELLS WAY ROCHDALE LANCASHIRE OL11 2PX**

COMPANY SUMMARY

Registered Address HANSON PLACE GORRELLS WAY
ROCHDALE
LANCASHIRE
OL11 2PX

Trading Address Hanson Place Gorrells Way
Rochdale
Lancashire
OL11 2PX

Website Address <http://www.hanson-springs.co.uk>

Telephone Number 01706510600

Fax Number

TPS No

FPS Yes

Incorporation Date 26/07/1967

Previous Name HANSON'S SPRINGS LIMITED

Type Private limited with Share Capital

FTSE Index -

Date of Change 31/12/1980

Filing Date of Accounts 25/05/2018

Currency GBP

Share Capital £600

SIC07 25930

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Charity Number -
SIC07 Description MANUFACTURE OF WIRE PRODUCTS, CHAIN AND SPRINGS
Principal Activity The manufacture and sale of high integrity industrial springs.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company -
Accountant -
Mortgages 18
Trade Debtors -
Group 0 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/11/2017	£23,611,953	£952,964	£6,832,272	218
30/11/2016	£20,305,562	-£338,887	£5,686,525	200
30/11/2015	£22,894,777	£718,216	£6,843,582	222

MORTGAGE SUMMARY

Total Mortgage	18
Outstanding	5
Satisfied	13

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	2
Total Value of Documented Trade	£2,487

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 made late payments on a medium percentage of invoices.
This company's bank loans and overdrafts (less cash) account for a high percentage of short term liabilities.
This company trades in an industry with a higher 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	5	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	11	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Malcolm Hanson	Nationality	British
Date of Birth	08/1945	Present Appointments	1
Latest Address	One Ash,ashmount Drive, Cronkeyshaw, Rochdale, Lancashire	Appointment Date	20/01/1992
Post Code	OL12 6HP		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Roy Fox	Nationality	British
Date of Birth	11/1949	Present Appointments	1
Latest Address	8 Neston Close, Shaw, Oldham, Lancashire	Appointment Date	01/08/1995
Post Code	OL2 8JP		

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Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Ms	Function	Director
Name	Maureen Hanson	Nationality	British
Date of Birth	05/1949	Present Appointments	1
Latest Address	One Ash Ashmount Drive, Rochdale, Lancashire	Appointment Date	01/05/1996
Post Code	OL12 6HP		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Ms	Function	Director
Name	Lisa Jenkinson	Nationality	British
Date of Birth	04/1971	Present Appointments	1
Latest Address	One Ash Ashmount Drive, Cronkeyshaw, Rochdale, Lancashire	Appointment Date	09/06/1998
Post Code	OL12 6HP		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	John Hanson	Nationality	British
Date of Birth	12/1973	Present Appointments	1
Latest Address	11 The Harridge, Shawclough, Rochdale, Lancashire	Appointment Date	01/08/1995
Post Code	OL12 7UX		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	John Baldwin	Nationality	British
Date of Birth	01/1942	Present Appointments	2
Latest Address	Three Gates Farm Turton Road, Tottington, Bury, Lancashire	Appointment Date	19/08/1999
Post Code	BL8 3QG		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

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TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MALCOLM HANSON	GBP	354	ORDINARY A	1	59
MAUREEN HANSON	GBP	234	ORDINARY B	1	39
TRUSTEE OF MAUREEN HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY F	1	0.17
TRUSTEE OF MAUREEN HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY E	1	0.17
TRUSTEE OF MALCOLM HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY C	1	0.17
TRUSTEE OF MAUREEN HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY C	1	0.17
TRUSTEE OF MALCOLM HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY H	1	0.17
TRUSTEE OF MALCOLM HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY G	1	0.17
TRUSTEE OF MALCOLM HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY F	1	0.17
TRUSTEE OF MALCOLM HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY E	1	0.17
TRUSTEE OF MALCOLM HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY D	1	0.17
TRUSTEE OF MAUREEN HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY G	1	0.17
TRUSTEE OF MAUREEN HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY H	1	0.17
TRUSTEE OF MAUREEN HANSON DISCRETIONARY SETTLEMENT 2014	GBP	1	ORDINARY D	1	0.17

FINANCIALS
















Profit & Loss

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	31/07/13
	Weeks	52	(%)	52	(%)	52	(%)	70	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N


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HANSON SPRINGS LIMITED - 535776






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	Turnover	£23,611,953	16.3 %	£20,305,562	- 11.3 %	£22,894,777	-25%	£30,522,469	46.9 %	£20,783,245
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£14,729,265	10.8 %	£13,287,856	-7.5%	£14,359,782	-24%	£18,902,206	47%	£12,858,608
	Gross Profit	£8,882,688	26.6 %	£7,017,706	- 17.8 %	£8,534,995	- 26.6 %	£11,620,263	46.6 %	£7,924,637
	Wages & Salaries	£6,436,735	6.9%	£6,023,905	-0.8%	£6,071,754	- 20.2 %	£7,611,664	47.4 %	£5,164,793
	Directors Emoluments	£89,063	2%	£87,311	- 20.4 %	£109,681	- 71.2 %	£380,915	-9.5%	£420,944
	Operating Profit	£1,619,010	527.3 %	£258,111	- 81.1 %	£1,362,099	-49%	£2,670,288	36.6 %	£1,954,911
	Depreciation	£1,466,251	-1%	£1,481,006	4.8%	£1,413,086	- 11.1 %	£1,589,979	74.9 %	£909,286
	Audit Fees	£14,500	-	£14,500	-	£14,500	-	£14,500	-	£14,500
	Interest Payments	£666,046	11.6 %	£596,998	-7.3%	£643,883	- 19.3 %	£798,117	42.7 %	£559,125
	Pre Tax Profit	£952,964	381.2 %	£338,887	- 147.2 %	£718,216	- 60.7 %	£1,826,171	30.8 %	£1,395,786
	Taxation	-£76,394	- 160.1 %	£127,029	119%	£58,008	123.4 %	£248,273	-14%	£217,725
	Profit After Tax	£876,570	513.8 %	£211,858	- 127.3 %	£776,224	- 50.8 %	£1,577,898	33.9 %	£1,178,061
	Dividends Payable	£282,000	46.9 %	£192,000	-	£192,000	- 21.6 %	£245,000	206.3 %	£80,000
	Retained Profit	£594,570	247.2 %	£403,858	- 169.1 %	£584,224	- 56.2 %	£1,332,898	21.4 %	£1,098,061

Balance Sheet






	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	31/07/13
	Tangible Assets	£13,830,435	1.7%	£13,596,797	1.2%	£13,435,885	7.1%	£12,541,422	18.3 %	£10,597,703

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	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£13,830,435	1.7%	£13,596,797	1.2%	£13,435,885	7.1%	£12,541,422	18.3%	£10,597,703
	Stock	£8,107,023	13%	£7,176,743	-4.6%	£7,521,942	5.8%	£7,111,666	2.4%	£6,946,947
	Trade Debtors	£6,835,691	16.7%	£5,856,378	26.3%	£4,635,458	-26.6%	£6,311,983	19.3%	£5,291,059
	Cash	£256,029	644.2%	£34,404	-95%	£683,023	-10.8%	£765,577	-27.3%	£1,053,077
	Other Debtors	£796,124	-1.9%	£811,683	15.9%	£700,106	-22.1%	£898,875	24.3%	£723,029
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£15,994,867	15.2%	£13,879,208	2.5%	£13,540,529	-10.3%	£15,088,101	7.7%	£14,014,112
	Trade Creditors	£4,386,386	27.9%	£3,429,284	-19.4%	£4,252,700	-10.7%	£4,764,063	12.4%	£4,238,096
	Bank Loans & Overdrafts	£8,466,837	8.6%	£7,792,981	24.9%	£6,239,280	-7.8%	£6,765,726	9%	£6,206,580
	Other Short Term Finance	£1,876,669	6.5%	£1,762,413	5.2%	£1,676,002	-5.9%	£1,781,476	-19.8%	£2,220,983
	Miscellaneous Current Liabilities	£679,699	-27.6%	£938,529	12.7%	£832,851	-9%	£914,753	80.8%	£505,841
	Total Current Liabilities	£15,409,591	10.7%	£13,923,207	7.1%	£13,000,833	-8.6%	£14,226,018	8%	£13,171,500
	Bank Loans & Overdrafts and LTL	£16,050,276	2.5%	£15,659,254	17.1%	£13,371,279	-3.1%	£13,797,963	22%	£11,307,324
	Other Long Term Finance	£2,661,525	-0.9%	£2,686,392	-6.9%	£2,886,170	28.5%	£2,245,422	23.8%	£1,813,774
	Total Long Term Liabilities	£7,583,439	-3.6%	£7,866,273	10.3%	£7,131,999	1.4%	£7,032,237	37.9%	£5,100,744

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Capital & Reserves

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	31/07/13
	Called Up Share Capital	£600	-	£600	-	£600	-	£600	-	£600
	P & L Account Reserve	£5,768,649	19.9%	£4,809,879	-17.8%	£5,850,952	4%	£5,624,681	0.5%	£5,596,082
	Revaluation Reserve	-	-	-	-100%	£319,185	-28.4%	£445,587	-3.7%	£462,489
	Sundry Reserves	£1,063,023	21.3%	£876,046	30.2%	£672,845	124%	£300,400	7.1%	£280,400
	Shareholder Funds	£6,832,272	20.1%	£5,686,525	-16.9%	£6,843,582	7.4%	£6,371,268	0.5%	£6,339,571

Other Financial Items

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	31/07/13
	Net Worth	£6,832,272	20.1%	£5,686,525	-16.9%	£6,843,582	7.4%	£6,371,268	0.5%	£6,339,571
	Working Capital	£585,276	999.9%	£-43,999	-108.2%	£539,696	-37.4%	£862,083	2.3%	£842,612
	Total Assets	£29,825,302	8.6%	£27,476,005	1.9%	£26,976,414	-2.4%	£27,629,523	12.3%	£24,611,815
	Total Liabilities	£22,993,030	5.5%	£21,789,480	8.2%	£20,132,832	-5.3%	£21,258,255	16.3%	£18,272,244
	Net Assets	£6,832,272	20.1%	£5,686,525	-16.9%	£6,843,582	7.4%	£6,371,268	0.5%	£6,339,571



Cash Flow

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	31/07/13
	Net Cashflow from Operations	£2,053,987	999.9%	£170,155	-94.3%	£2,994,178	-9.1%	£3,295,376	36.1%	£2,421,238
	Net Cashflow before Financing	£825,367	266.9%	£-494,632	-132.1%	£1,539,412	83%	£841,081	131%	£-2,712,605



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HANSON SPRINGS LIMITED - 535776










PAGE NO. : 12

	g									
	Net Cashflow from Financing	- £769,994	52.9%	- £1,634,247	50.8%	- £1,083,468	26.5%	- £1,474,116	- 163.6%	£2,319,033
	Increase in Cash	£55,373	102.6%	- £2,128,879	566.9%	£455,944	172%	- £633,035	- 60.8%	- £393,572






Miscellaneous

	Date Of Accounts	30/11/17	(%)	30/11/16	(%)	30/11/15	(%)	30/11/14	(%)	31/07/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£14,415,711	6.4%	£13,552,798	-3%	£13,975,581	4.3%	£13,403,505	17.2%	£11,440,315
	Number of Employees	218	9%	200	- 9.9%	222	13.8%	195	7.1%	182
	Accountants									
	Auditors	PM&M SOLUTIONS FOR BUSINESS LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	YORKSHIRE BANK PLC								
	Bank Branch Code	05-05-55								

Ratios

	Date Of Accounts	30/11/17	30/11/16	30/11/15	30/11/14	31/07/13
	Pre-tax profit margin %	4.04	-1.67	3.14	5.98	6.72
	Current ratio	1.04	1	1.04	1.06	1.06
	Sales/Net Working Capital	40.34	-461.50	42.42	35.41	24.67
	Gearing %	234.90	275.40	195.40	216.60	178.40
	Equity in %	22.90	20.70	25.40	23.10	25.80
	Creditor Days	67.62	61.47	67.61	76.48	74.22
	Debtor Days	105.37	104.98	73.69	101.33	92.66
	Liquidity/Acid Test	0.51	0.48	0.46	0.56	0.53
	Return On Capital Employed %	6.61	-2.50	5.13	13.62	12.20

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	Return On Total Assets Employed %	3.19	-1.23	2.66	6.60	5.67
	Current Debt Ratio	2.25	2.44	1.89	2.23	2.07
	Total Debt Ratio	3.36	3.83	2.94	3.33	2.88
	Stock Turnover Ratio %	34.33	35.34	32.85	23.29	33.42
	Return on Net Assets Employed %	13.94	-5.95	10.49	28.66	22.01

EVENT HISTORY VIEW DOCUMENTS

Date	Description
15/06/2018	Payment Data Update Received
05/06/2018	Payment Data Update Received
04/06/2018	New Accounts Filed
04/06/2018	New Accounts Filed
21/04/2018	Payment Data Update Received
27/12/2017	Payment Data Update Received
24/11/2017	Confirmation Statement
23/08/2017	New Accounts Filed
23/08/2017	New Accounts Filed
12/08/2017	Payment Data Update Received
26/11/2016	Annual Returns
02/09/2016	Payment Data Update Received
20/08/2016	New Accounts Filed
20/08/2016	New Accounts Filed
11/12/2015	Annual Returns

PREVIOUS COMPANY NAMES

Date	Previous Name
31/12/1980	HANSON'S SPRINGS LIMITED

WRIT DETAILS

No writs found

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STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

Group Structure Full

No Group Structure

Group	0 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	14/09/18		
Date Charge Registered:	19/09/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	CLOSE BROTHERS LIMITED (THE "SECURITY TRUSTEE");		
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:	07/03/18		
Date Charge Registered:	09/03/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NPIF NW DEBT LP ACTING BY NORTH WEST LOANS NPIF GP LIMITED AS THE GENERAL PARTNER OF NPIF NW DE;		
Amount Secured:			
Details:	ALL OTHER FREEHOLD AND LEASEHOLD PROPERTY NOW OR IN THE FUTURE BELONGING TO THECOMPANY TOGETHER WITH ALL BUILDINGS, TRADE AND OTHER FIXTURES, FIXED PLANT AND		

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	MACHINERY OF THE COMPANY FROM TIME TO TIME ON SUCH PROPERTY AND;ALL PATENTS, COPYRIGHTS, MARKS, SERVICE MARKS, DESIGNS AND OTHER INTELLECTUAL PROPERTY RIGHTS (INCLUDING WITHOUT LIMITATION BUSINESS NAMES, KNOW-HOW, FORMULAE, INVENTIONS, CONFIDENTIAL INFORMATION, TRADE SECRETS, COMPUTER SOFTWARE, PROGRAMS AND SYSTEMS), CLAIMS AND ALL FEES, ROYALTIES AND OTHER RIGHTS OF EVERY KIND DERIVING FROM SUCH INTELLECTUAL PROPERTY NOW OR IN THE FUTURE BELONGING TO THE COMPANY.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	DEBENTURE		
Date Charge Created:	27/03/13		
Date Charge Registered:	30/03/13		
Date Charge Satisfied:	06/01/15		
Status:	SATISFIED		
Person(s) Entitled:	NORTH WEST MEZZANINE LOANS LP;		
Amount Secured:			
Details:	ALL THE UNDERTAKING PROPERTY AND ASSETSOFTHE BORROWER WHATSOEVER AND WHERESOEVER PRESENT AND FUTURE AS MORE PARTICULARLY SPECIFIED BELOW TOGETHER WITH COVENANTS BY RESTRICTIONS ON THE BORROWER WHICH PROTECT AND FURTHER DEFINE THE CHARGESAND MUST BE READ AS ONE WITH THE CHARGES SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	30/11/12		
Date Charge Registered:	07/12/12		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	CLYDESDALE BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	UNIT 2 TRANSPENNINE TRADING ESTATE GORRELLS WAY ROCHDALE T/NO LA345917 AND GM894160 ASSIGNMENT THE RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE,ALL PLANT MACHINERY AND OTHER ITEMS,ALL INSURANCE CONTRACTS OR POLICIES SEE IMAGE FORFULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	13/03/12		
Date Charge Registered:	17/03/12		
Date Charge Satisfied:	06/01/15		
Status:	SATISFIED		
Person(s) Entitled:	THE NORTH WEST FUND FOR BUSINESS LOANS LP;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		

Mortgage Type:	COMPOSITE ALL ASSETS GUARANTEE AND INDEMNITY AND DEBENTURE		
Date Charge Created:	01/12/10		
Date Charge Registered:	08/12/10		
Date Charge Satisfied:	15/10/16		
Status:	SATISFIED		
Person(s) Entitled:	GE COMMERCIAL FINANCE LIMITED;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS		
Mortgage Type:	LEGAL MORTGAGE		
Date Charge Created:	01/12/10		
Date Charge Registered:	03/12/10		
Date Charge Satisfied:	22/07/16		
Status:	SATISFIED		
Person(s) Entitled:	CLYDESDALE BANK PLC;		
Amount Secured:			
Details:	L/H PROPERTY K/A HALFPENNY BRIDGE WORKSLINCOLN STREET ROCHDALE T/NO GM258383 ASSIGNS THE GOODWILL OF ALL BUSINESSES, FROM TIME TO TIME CARRIED ON AT THE PROPERTY, WITH THE BENEFIT OF ALL AUTHORISATIONS, PERMITS, REGISTRATION CERTIFICATES OR LICENCES OF ANY KIND, ALSO BY WAY OF FIXED CHARGE THE EQUIPMENT & GOODS (IF ANY) & ALL OTHER FIXTURES, FITTINGS, PLANT & MACHINERY & BY WAY OF FLOATING CHARGE ON OTHER MOVEABLE PLANT, MACHINERY, FURNITURE, EQUIPMENT, GOODS & OTHER EFFECTS WHICH ARE FROM TIME TO TIME ON THE PROPERTY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	04/11/10		
Date Charge Registered:	12/11/10		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	CLYDESDALE BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	03/05/07		
Date Charge Registered:	09/05/07		
Date Charge Satisfied:	05/01/11		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		

Amount Secured:			
Details:	LAND AND BUILDINGS K/A HALFPENNY BRIDGEWORKS LINCOLN STREET ROCHDALEBY WAY OF FIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS AND UTENSILS THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	16/04/07		
Date Charge Registered:	20/04/07		
Date Charge Satisfied:	03/08/12		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL UNCALLED CAPITAL BUILDINGS FIXTURES PLANT AND MACHINERY		
Mortgage Type:	FIXED AND FLOATING CHARGE		
Date Charge Created:	23/03/04		
Date Charge Registered:	24/03/04		
Date Charge Satisfied:	03/08/12		
Status:	SATISFIED		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND COMMERCIAL SERVICES LIMITED		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	23/07/00		
Date Charge Registered:	10/08/00		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	MALCOLM HANSON, MAUREEN HANSON, LISA HANSON, JOHN HANSON AND STEPHEN REES		
Amount Secured:	£210,500.00 DUE FROM THE COMPANY TO THE CHARGE		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	CHARGE		
Date Charge Created:	02/06/00		
Date Charge Registered:	07/06/00		
Date Charge Satisfied:	09/05/07		

Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	BY WAY OF SPECIFIC CHARGE ALL UNCALLED CAPITAL PROPERTY PLANT MACHINERY EQUIPMENT BOOK DEBTS AND FLOATING CHARGE OVER ALL UNDERTAKING GOODWILL PROPERTY ASSETS AND RIGHTS PRESENT AND FUTURE		
Mortgage Type:	FIXED CHARGE		
Date Charge Created:	20/12/96		
Date Charge Registered:	02/01/97		
Date Charge Satisfied:	09/05/07		
Status:	SATISFIED		
Person(s) Entitled:	LOMBARD NATWEST DISCOUNTING LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	BY WAY OF FIXED EQUITABLE CHARGE ALL RECEIVABLES PURCHASED OR PURPORTED TO BE PURCHASED BY THE CHARGEES PURSUANT TO A DISCOUNTING AGREEMENT BETWEEN THE CHARGEES AND THE COMPANY WHICH FAIL TO VEST EFFECTIVELY OR ABSOLUTELY IN THE THE CHARGEES, THE BENEFIT OF ALL GUARANTEES INDEMNITIES INSTRUMENTS AND SECURITIES AND THE RIGHT TO POSSESSION OF ALL COMPUTER EQUIPMENT AND DATA AND OTHER RECORDS AND DOCUMENTS		
Mortgage Type:	GUARANTEE AND DEBENTURE		
Date Charge Created:	09/03/94		
Date Charge Registered:	22/03/94		
Date Charge Satisfied:	08/01/00		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR HANSON RECTANGULAR SPRINGS LIMITED TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	24/11/92		
Date Charge Registered:	03/12/92		
Date Charge Satisfied:	09/06/07		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	(SEE FORM 395 FOR FULL DETAILS) FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT		

	AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	20/07/83		
Date Charge Registered:	22/07/83		
Date Charge Satisfied:	08/01/00		
Status:	SATISFIED		
Person(s) Entitled:	CONFEDERATION LIFE INSURANCE COMPANY		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	LEGAL MORTGAGE OVER L/H FACTORY PREMISES OF HANSON SPRINGS LIMITED LINCOLN STREET ROCHDALE LANCS TITLE NO GM 258383		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	21/09/77		
Date Charge Registered:	10/10/77		
Date Charge Satisfied:	08/01/00		
Status:	SATISFIED		
Person(s) Entitled:	LOMBARD NORTH CENTRAL LTD		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	A PLOT OF LAND AT LINCOLN STREET, ROCHDALE, GREATER MANCHESTER TOGETHER WITH ALL BUILDINGS AND ERECTIONS THEREON AND ALL FIXTURES WHATSOEVER NOW OR AT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE PROPERTY OR ANY PART THEREOF OTHER THAN TRADE MACHINERY AS DEFINED BY SECTION 5 OF THE BILLS OF SALE ACT 1878		

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	2	£2,487	
Company Name		Amount	Statement Date
Quarry & Mining Services Ltd		£2,164	01/07/2016
Forge Tech Services Limited		£323	09/02/2010

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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Robert Ogden	0	1	0
Jeffrey Worrall	0	1	0
Dennis Thomas Isherwood	0	1	0
John Baldwin	1	1	1
Keith Malcolm Jagger	0	1	0
John Michael Hargreaves	2	1	1
Darren Lee Norman	0	1	0
Matthew Stephen James Pope	0	1	0
John Hanson	1	2	0
Mark Thomas Cassin	0	3	1
David Waggoner	0	1	0
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Malcolm Hanson	Kind	Individual Person With Significant Control
Address	One Ash Ashmount Drive, Rochdale	Country Of Residence	England
Post Code	OL12 6HP	Nationality	British
Date of Birth	08/1945	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 50 To 75 Percent, Voting Rights 50 To 75 Percent		
Name	Mrs Maureen Hanson	Kind	Individual Person With Significant Control
Address	One Ash Ashmount Drive, Rochdale	Country Of Residence	England
Post Code	OL12 6HP	Nationality	British
Date of Birth	05/1949	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		

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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

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 95.68

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

INFORMATION DETAILS

Analysis Done by :	NIY
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)