

## MIRA INFORM REPORT

<b>Report No. :</b>	537584
<b>Report Date :</b>	31.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	WYKE FARMS LTD
<b>Formerly Known As :</b>	T.W. CLOTHIER & SONS LIMITED
<b>Registered Office :</b>	White House Farm, Wyke Champflower, Bruton, BA10 0PU
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	27.02.1963
<b>Com. Reg. No.:</b>	00751654
<b>Legal Form :</b>	Private Limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Butter and Cheese Production</li> <li>• Cheese Making and Dairy Farming</li> </ul>
<b>No. of Employees :</b>	262 [2017]

### RATING & COMMENTS

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

**MIRA's Rating :** A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear

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**NOTES :**

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 (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 SUMMARY**

### **Registered Address**

White House Farm,  
Wyke Champflower,  
Bruton  
BA10 0PU

### **Trading Address**

White House Farm  
Wyke Champflower  
Bruton  
Somerset  
BA10 0PU

<b>Website Address</b>	<a href="http://www.wykefarms.co.uk">http://www.wykefarms.co.uk</a>
<b>Company Number</b>	00751654
<b>Telephone Number</b>	01749812424
<b>Fax Number</b>	-
<b>TPS</b>	No
<b>FPS</b>	Yes
<b>Incorporation Date</b>	27/02/1963
<b>Previous Name</b>	T.W. CLOTHIER & SONS LIMITED
<b>Type</b>	Private Limited with Share Capital
<b>FTSE Index</b>	-
<b>Date of Change</b>	14/01/1993
<b>Filing Date of Accounts</b>	22/12/2017
<b>Currency</b>	GBP
<b>Share Capital</b>	£1,068,170
<b>SIC07</b>	10512
<b>Charity Number</b>	-
<b>SIC07 Description</b>	Butter and Cheese Production
<b>Principal Activity</b>	Cheese Making and Dairy Farming.

## **ADDITIONAL INFORMATION**

**CCJ's**  
0 (£0)

No CCJ Information To Display

<b>Ultimate Holding Company</b>	WYKE FARMS LTD
<b>Accountant</b>	-
<b>Mortgages</b>	35
<b>Group</b>	2 companies

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Linkages 0 companies  
Countries In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.03.2017	£67,455,000	£2,992,000	£16,937,000	262
31.03.2016	£67,537,000	£2,796,000	£14,731,000	247
31.03.2015	£64,225,000	-£964,000	£13,492,000	190

## **MORTGAGE SUMMARY**

Total Mortgage 35  
Outstanding 16  
Satisfied 19

## **TRADE DEBTORS / BAD DEBT SUMMARY**

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

## **COMMENTARY**

This company has been treated as a Large company.
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 ratio of total liabilities to total assets indicates the presence of moderate equity funding.
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 moderate level of corporate failures.

## **CCJ**

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
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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	8	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	3	Total Person's With Significant Control	1

## **CURRENT DIRECTORS**

<b>Title</b>	Mrs	<b>Function</b>	Director
<b>Name</b>	Grace Louise Clothier	<b>Nationality</b>	British
<b>Date of Birth</b>	02/1929	<b>Present Appointments</b>	1
<b>Latest Address</b>	Manor Farm, Wyke Champflower, Bruton, Somerset	<b>Appointment Date</b>	06/10/1991
<b>Post Code</b>	BA10 0PP		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Roger Thomas Clothier	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1961	<b>Present Appointments</b>	1
<b>Latest Address</b>	The Stables, Wyke Champflower, Bruton, Somerset	<b>Appointment Date</b>	06/10/1991
<b>Post Code</b>	BA10 0PP		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Paul Edwin Hardwick	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1956	<b>Present Appointments</b>	4
<b>Latest Address</b>	13 Lilymead Avenue, Knowle, Bristol	<b>Appointment Date</b>	06/10/1991
<b>Post Code</b>	BS4 2BY		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	David James Clothier	<b>Nationality</b>	British
<b>Date of Birth</b>	05/1963	<b>Present Appointments</b>	1
<b>Latest Address</b>	White House Farm, Wyke Champflower, Bruton, Somerset	<b>Appointment Date</b>	06/10/1991
<b>Post Code</b>	BA10 0PU		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Richard John Clothier	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1943	<b>Present Appointments</b>	2
<b>Latest Address</b>	Hill House Farm, Wyke Champflower, Bruton, Somerset	<b>Appointment Date</b>	06/10/1991

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<b>Post Code</b>	BA10 0PR		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Thomas John Clothier	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1965	<b>Present Appointments</b>	3
<b>Latest Address</b>	Wyke Farm Cottage, Wyke Champflower, Bruton, Somerset	<b>Appointment Date</b>	17/10/1991
<b>Post Code</b>	BA10 0PR		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Richard William Clothier	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1970	<b>Present Appointments</b>	2
<b>Latest Address</b>	Wolverton Farm Wolverton, Zeals, Warminster, Wiltshire	<b>Appointment Date</b>	22/06/1995
<b>Post Code</b>	BA12 6LW		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Ashley William Wilson	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1965	<b>Present Appointments</b>	1
<b>Latest Address</b>	Shepherds 9 The Park, Kingweston, Somerton	<b>Appointment Date</b>	01/04/2006
<b>Post Code</b>	TA11 6BD		

## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Paul Edwin Hardwick	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1956	<b>Present Appointments</b>	6
<b>Latest Address</b>	13 Lilymead Avenue, Knowle, Bristol	<b>Appointment Date</b>	04/10/2002
<b>Post Code</b>	BS4 2BY		

## **TOP SHAREHOLDERS**

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
RICHARD CLOTHIER	GBP	313,191	ORDINARY	1	29.32
EXECUTORS OF JAMES CLOTHIER	GBP	233,191	ORDINARY	1	21.83
ROGER THOMAS CLOTHIER	GBP	141,447	ORDINARY	1	13.24
DAVID JAMES CLOTHIER	GBP	141,447	ORDINARY	1	13.24
THOMAS JOHN CLOTHIER	GBP	110,447	ORDINARY	1	10.34
RICHARD WILLIAM CLOTHIER	GBP	110,447	ORDINARY	1	10.34
GRACE LOUISE CLOTHIER	GBP	18,000	ORDINARY	1	1.69















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## PROFIT & LOSS

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	<b>Weeks</b>	<b>52</b>	<b>(%)</b>	<b>52</b>	<b>(%)</b>	<b>52</b>	<b>(%)</b>	<b>52</b>	<b>(%)</b>	<b>52</b>
	<b>Currency</b>	<b>GBP</b>	<b>(%)</b>	<b>GBP</b>	<b>(%)</b>	<b>GBP</b>	<b>(%)</b>	<b>GBP</b>	<b>(%)</b>	<b>GBP</b>
	<b>Consolidated A/cs</b>	<b>N</b>	<b>(%)</b>	<b>N</b>	<b>(%)</b>	<b>Y</b>	<b>(%)</b>	<b>Y</b>	<b>(%)</b>	<b>N</b>
	<b>Turnover</b>	<b>£67,455,000</b>	<b>-0.1%</b>	<b>£67,537,000</b>	<b>5.2%</b>	<b>£64,225,000</b>	<b>5.6%</b>	<b>£60,832,000</b>	<b>1.7%</b>	<b>£59,820,000</b>
	Export	£11,479,000	36.1%	£8,432,000	18.2%	£7,135,000	55.4%	£4,592,000	10.2%	£4,168,000
	Cost of Sales	£56,343,000	-2.6%	£57,843,000	-	-	-	-	-	-
	Gross Profit	£11,112,000	14.6%	£9,694,000	-	-	-	-	-	-
	Wages & Salaries	£11,498,000	30.1%	£8,835,000	46.9%	£6,014,000	-0.2%	£6,026,000	-12.1%	£6,855,000
	Directors Emoluments	£2,398,000	41.1%	£1,700,000	56.1%	£1,089,000	-6.9%	£1,170,000	-31.2%	£1,701,000
	<b>Operating Profit</b>	<b>£3,742,000</b>	<b>5.1%</b>	<b>£3,562,000</b>	<b>999.9%</b>	<b>£-203,000</b>	<b>-111%</b>	<b>£1,842,000</b>	<b>-39.6%</b>	<b>£3,050,000</b>
	Depreciation	£2,555,000	-0.5%	£2,569,000	-12%	£2,919,000	13.4%	£2,574,000	8.9%	£2,364,000
	Audit Fees	£34,000	36%	£25,000	-16.7%	£30,000	3.4%	£29,000	3.6%	£28,000
	Interest Payments	£750,000	-2.1%	£766,000	-43.3%	£1,352,000	43.7%	£941,000	-7%	£1,012,000
	<b>Pre Tax Profit</b>	<b>£2,992,000</b>	<b>7%</b>	<b>£2,796,000</b>	<b>390%</b>	<b>£-964,000</b>	<b>-171.6%</b>	<b>£1,347,000</b>	<b>-44.5%</b>	<b>£2,429,000</b>
	Taxation	-£688,000	-21.8%	-£565,000	-469.3%	£153,000	175%	-£204,000	66.7%	-£612,000
	Profit After Tax	£2,304,000	3.3%	£2,231,000	375.1%	-£811,000	-171%	£1,143,000	-37.1%	£1,817,000
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	<b>£2,304,000</b>	<b>3.3%</b>	<b>£2,231,000</b>	<b>375.1%</b>	<b>£-811,000</b>	<b>-171%</b>	<b>£1,143,000</b>	<b>-37.1%</b>	<b>£1,817,000</b>

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## **BALANCE SHEET**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£27,868,000	24.5 %	£22,387,000	3.3%	£21,682,000	9.8%	£19,744,000	12.6 %	£17,533,000
	Intangible Assets	£38,000	- 82.2 %	£214,000	94.5 %	£110,000	999.9 %	£10,000	-	£10,000
	<b>Total Fixed Assets</b>	<b>£27,906,000</b>	<b>23.5 %</b>	<b>£22,601,000</b>	<b>3.7%</b>	<b>£21,792,000</b>	<b>10.3 %</b>	<b>£19,754,000</b>	<b>12.6 %</b>	<b>£17,543,000</b>
	Stock	£21,071,000	47.9 %	£14,251,000	-3%	£14,694,000	-17%	£17,701,000	- 5.1%	£18,658,000
	Trade Debtors	£6,832,000	8.2%	£6,314,000	- 18.2 %	£7,723,000	12.7 %	£6,852,000	- 0.4%	£6,882,000
	Cash	0	-	0	- 100 %	£316,000	-	0	-	0
	Other Debtors	£1,463,000	- 27.2 %	£2,010,000	71.8 %	£1,170,000	23.3 %	£949,000	20.9 %	£785,000
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£29,366,000</b>	<b>30.1 %</b>	<b>£22,575,000</b>	<b>- 5.6%</b>	<b>£23,903,000</b>	<b>-6.3%</b>	<b>£25,502,000</b>	<b>- 3.1%</b>	<b>£26,325,000</b>
	Trade Creditors	£10,082,000	26.8 %	£7,951,000	28.7 %	£6,178,000	8.3%	£5,702,000	- 27.8 %	£7,897,000
	Bank Loans & Overdrafts	£3,117,000	111.5 %	£1,474,000	- 46.1 %	£2,733,000	- 32.3 %	£4,036,000	165 %	£1,523,000
	Other Short Term Finance	£70,000	- 56.5 %	£161,000	36.4 %	£118,000	- 34.8 %	£181,000	- 66.1 %	£534,000
	Miscellaneous Current Liabilities	£1,821,000	42.5 %	£1,278,000	97.8 %	£646,000	- 36.3 %	£1,014,000	- 20%	£1,268,000
	<b>Total Current Liabilities</b>	<b>£15,090,000</b>	<b>38.9 %</b>	<b>£10,864,000</b>	<b>12.3 %</b>	<b>£9,675,000</b>	<b>- 11.5 %</b>	<b>£10,933,000</b>	<b>- 2.6%</b>	<b>£11,222,000</b>






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**WYKE FARMS LTD - 537584**





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	Bank Loans & Overdrafts and LTL	£28,362,000	34.7 %	£21,055,000	- 16.7 %	£25,261,000	9.5%	£23,060,000	14.1 %	£20,219,000
	Other Long Term Finance	0	-	0	- 100 %	£28,000	- 51.7 %	£58,000	- 34.1 %	£88,000
	<b>Total Long Term Liabilities</b>	<b>£25,245,000</b>	<b>28.9 %</b>	<b>£19,581,000</b>	<b>- 13.1 %</b>	<b>£22,528,000</b>	<b>18.4 %</b>	<b>£19,024,000</b>	<b>1.8%</b>	<b>£18,696,000</b>


**CAPITAL & RESERVES**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£1,068,000	-	£1,068,000	-	£1,068,000	-	£1,068,000	- 0.3%	£1,071,000
	P & L Account Reserve	£15,692,000	16.4 %	£13,486,000	10.1 %	£12,247,000	- 12.9 %	£14,054,000	10.6 %	£12,705,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£177,000	-	£177,000	-	£177,000	-	£177,000	1.7%	£174,000
	<b>Shareholder Funds</b>	<b>£16,937,000</b>	<b>15%</b>	<b>£14,731,000</b>	<b>9.2%</b>	<b>£13,492,000</b>	<b>- 11.8 %</b>	<b>£15,299,000</b>	<b>9.7%</b>	<b>£13,950,000</b>





**OTHER FINANCIAL ITEMS**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£16,899,000	16.4 %	£14,517,000	8.5%	£13,382,000	- 12.5 %	£15,289,000	9.7 %	£13,940,000
	Working Capital	£14,276,000	21.9 %	£11,711,000	- 17.7 %	£14,228,000	- 2.3%	£14,569,000	- 3.5 %	£15,103,000
	Total Assets	£57,272,000	26.8 %	£45,176,000	- 1.1%	£45,695,000	1%	£45,256,000	3.2 %	£43,868,000
	Total Liabilities	£40,335,000	32.5 %	£30,445,000	- 5.5%	£32,203,000	7.5%	£29,957,000	0.1 %	£29,918,000



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	s									
	Net Assets	£16,937,000	15%	£14,731,000	9.2%	£13,492,000	-11.8%	£15,299,000	9.7%	£13,950,000

## **CASH FLOW**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	£1,716,000	-78.9%	£8,129,000	77.7%	£4,575,000	73.3%	£2,640,000	-36.7%	£4,171,000
	Net Cashflow before Financing	-£7,241,000	-238%	£5,247,000	507.7%	-£1,287,000	55.4%	-£2,884,000	13.7%	-£3,340,000
	Net Cashflow from Financing	£7,241,000	238%	-£5,247,000	-427.3%	£1,603,000	-44.4%	£2,881,000	-13.7%	£3,340,000
	Increase in Cash	-	-	-	-100%	£316,000	999.9%	-£3,000	-	-















## **MISCELLANEOUS**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£42,182,000	22.9%	£34,312,000	-4.7%	£36,020,000	4.9%	£34,323,000	5.1%	£32,646,000
	Number of Employees	262	6.1%	247	30%	190	-1%	192	-11.9%	218
	Accountants									
	Auditors	PRICEWATERHOUSECOOPERS LLP								
	Auditor Comments	The audit report contains no adverse comments								

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Bankers	BARCLAYS BANK PLC
Bank Branch Code	20-99-40

## **RATIOS**

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	4.44	4.14	-1.50	2.21	4.06
	Current ratio	1.95	2.08	2.47	2.33	2.35
	Sales/Net Working Capital	4.73	5.77	4.51	4.18	3.96
	Gearing %	167.50	142.90	187.20	150.70	144.90
	Equity in %	29.60	32.80	29.60	33.80	31.80
	Creditor Days	54.40	42.85	35.01	34.11	48.05
	Debtor Days	36.86	34.03	43.77	41	41.87
	Liquidity/Acid Test	0.54	0.76	0.95	0.71	0.68
	Return On Capital Employed %	7.09	8.14	-2.67	3.92	7.44
	Return On Total Assets Employed %	5.22	6.18	-2.10	2.97	5.53
	Current Debt Ratio	0.89	0.73	0.71	0.71	0.80
	Total Debt Ratio	2.38	2.06	2.38	1.95	2.14
	Stock Turnover Ratio %	31.23	21.10	22.87	29.09	31.19
	Return on Net Assets Employed %	17.66	18.98	-7.14	8.80	17.41

### **Report Notes**

There are no notes to display.

### **Status History**

No Status History found

## **EVENT HISTORY**

Date	Description
04/05/2018	Confirmation Statement
08/01/2018	New Accounts Filed
08/01/2018	New Accounts Filed

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26/10/2017	Payment Data Update Received
01/05/2017	Confirmation Statement
21/12/2016	New Accounts Filed
05/11/2016	Annual Returns
07/09/2016	Payment Data Update Received
24/06/2016	Payment Data Update Received
14/06/2016	Payment Data Update Received
08/06/2016	Payment Data Update Received
12/04/2016	Payment Data Update Received
07/04/2016	Payment Data Update Received
18/03/2016	Payment Data Update Received
01/02/2016	New Accounts Filed

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
14/01/1993	T.W. CLOTHIER & SONS LIMITED

### **Writ Details**

No writs found
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## **STATISTICS**

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

## **SUMMARY**

Holding Company	WYKE FARMS LTD
Ownership Status	Ultimately Owned
Ultimate Holding Company	WYKE FARMS LTD

## **GROUP STRUCTUREFULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
 WYKE FARMS LTD	00751654	31.03.2017	N	£67,455,000

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WYKE FARMHOUSE CHEESE...	01479610	31.03.2017	N	
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## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	18/01/17		
<b>Date Charge Registered:</b>	23/01/17		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	F/H LAND AT WYKE CHAMPFLOWER BRUTON T/NO WS52442CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>	CHattel MORTGAGE		
<b>Date Charge Created:</b>	16/10/06		
<b>Date Charge Registered:</b>	19/10/06		
<b>Date Charge Satisfied:</b>	23/01/13		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	GOODS MEANING, MULTIHEAD WEIGHER TYPE MHWSM1402 S/NO:557, PICHON TANKER S/NO:CU1547SEE THE MORTGAGECHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	CHattel MORTGAGE		
<b>Date Charge Created:</b>	22/09/06		
<b>Date Charge Registered:</b>	26/09/06		
<b>Date Charge Satisfied:</b>	23/01/13		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	RS COMPONENTS USED SERIAL NUMBER DCP0012006 WHEY EVAPORATION CONTROL GEAR FOR DE-COLOURING PLANT, MIDLAND RESEARCH USED SERIAL NUMBER 078723 2006 DOSING PUMP FOR ABOVE, SYCAMORE USED 2006 INSTALLATION& ALTERATIONS TO WHEY EVAPORATION PLANT FOR DETAILS OF FURTHER GOODS CHARGED PLEASE REFER TO FORM 395SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	CHattel MORTGAGE		
<b>Date Charge Created:</b>	29/08/06		
<b>Date Charge Registered:</b>	05/09/06		
<b>Date Charge Satisfied:</b>	23/01/13		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC		

<b>Amount Secured:</b>			
<b>Details:</b>	CREMFIELDS LTD S/NO 154E BETAVAC CHEESEDAIRY PACKING MACHINE, PCL CONTROL INSTRUMENTS S/NO 25056 SALT ANALYSER, PRINTER WITH INTERFACE, ELECTRONIC BALANCE, OWENS S/NO 8728 CONVEYORS FOR DETAILS OF FURTHER CHATTELS CHARGED PLEASE REFER TO FORM 395SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	CHATTEL MORTGAGE		
<b>Date Charge Created:</b>	20/03/06		
<b>Date Charge Registered:</b>	25/03/06		
<b>Date Charge Satisfied:</b>	23/01/13		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	THE CHATTELS BEING WATER SOFTENER, S/NOEW051327623, DATE OF REG 2005; PIG FEEDING SYSTEM, S/NO 000171-2005, DATE OF REG 2005; 30 CU M CENTRE DISCHARGE SILO 2.85M GATE VALUE 250MM STAINLESS STEEL INSPECTION HATCH, S/NO 010885/1, DATE OF REG 2005 ( FOR DETAILS OF FURTHER CHATTELSCHARGED PLEASE REFER TO FORM 395)		
<b>Mortgage Type:</b>	CHATTEL MORTGAGE		
<b>Date Charge Created:</b>	20/03/06		
<b>Date Charge Registered:</b>	25/03/06		
<b>Date Charge Satisfied:</b>	23/01/13		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LOMBARD NORTH CENTRAL PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	THE CHATTELS BEING LACTOSCOPE, S/NO F9913905, DATE OF REG 2005; TOWER CONVEYOR,S/NO 6096/02, DATE OFREG 2005; TNT SHREDDING LINE C30 MODEL J8418, S/NO 9416, DATE OF REG 2005 (FOR DETAILS OF FURTHERCHATTELS CHARGED PLEASE REFER TO FORM 395)		
<b>Mortgage Type:</b>	MORTGAGE		
<b>Date Charge Created:</b>	03/08/05		
<b>Date Charge Registered:</b>	09/08/05		
<b>Date Charge Satisfied:</b>	13/02/13		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	ALL PLANT AND MACHINERY IN CONNECTION WITH THE WHEY ULTRA FILTRATION AND CIP PROJECTSEE THE MORTGAGECHARGE DOCUMENT FOR FULL DETAILS		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	05/02/99		
<b>Date Charge Registered:</b>	12/02/99		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		

<b>Details:</b>	LAND AT RIDGE HILL,HADSPEN,SOMERSET; ST69363		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	31/07/96		
<b>Date Charge Registered:</b>	06/08/96		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	PLOTS 2, 3 AND 4 BENNETTS FIELD INDUSTRIAL ESTATE, WINCANTON, SOMERSET T/NO: ST28797		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	05/05/89		
<b>Date Charge Registered:</b>	17/05/89		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	WYKE FARM COTTAGE, WYKE CHAMPFLOWER, BRUTON SOMERSET		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	13/01/88		
<b>Date Charge Registered:</b>	21/01/88		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	LAND AT NATIONAL GRID NOS PT 6566, 0074, 0071 AT ANSFORD SOMERSET		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	13/01/88		
<b>Date Charge Registered:</b>	21/01/88		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	LAND AT NATIONAL GRID NO. 7653 AT 1 DITCHEAT SOMERSET		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	20/11/85		
<b>Date Charge Registered:</b>	28/11/85		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		

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<b>Details:</b>	WHITEACRE CROCKWAY NEAR DORCHESTER DORSET		
<b>Mortgage Type:</b>	GUARANTEE & DEBENTURE		
<b>Date Charge Created:</b>	05/02/82		
<b>Date Charge Registered:</b>	17/02/82		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE AND/OR WYKE FARMHOUSE CHEESE COMPANY LIMITED THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER.		
<b>Details:</b>	FIXED & FLOATING CHARGE OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL & BOOK DEBTS UNCALLED CAPITAL WITH ALL BUILDINGS FIXTURES (INCL TRADE FIXTURES) FIXED PLANT MACHINERY		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	29/01/80		
<b>Date Charge Registered:</b>	07/02/80		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H LAND AT CROCKWAY FARM, MAIDEN NEWTON, DORSET DT 1892		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	29/01/80		
<b>Date Charge Registered:</b>	07/02/80		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H APPROX 280.75 ACRES LAND AT MAIDEN NEWTON EFRAMPTON, DORSET.		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	29/06/78		
<b>Date Charge Registered:</b>	03/07/78		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H 6.1.636 ACRES WITH MESSUAGE OR FARMHOUSE & OUTBUILDINGS, IN ANSFORD, SOMERSET.		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	07/03/75		
<b>Date Charge Registered:</b>	19/03/75		
<b>Date Charge Satisfied:</b>	-		

<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	(47.150 ACRES) STEPS FARM WYKE CHAMPFLOWER, SOMERSET. (76.439 ACRES) LAND AT DITCHEAT & LAMYATT SOMERSET. (24.091 ACRES) LAND AT DITCHEAT, SOMERSET. 1.607 ACRES LAND AT STEPS FARM, WYKE, CHAMPFLOWER, SOMERSET, (5.134 ACRES) LAND AT WYKE CHAMPFLOWER SOMERSET.		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	07/03/75		
<b>Date Charge Registered:</b>	19/03/75		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	(120.991 ACRES) MANOR FARM, WYKE CHAMPFLOWER, SOMERSET. 19.25 (ACRES) PART LOWER MANOR FARM, WYKE CHAMPFLOWER, SOMERSET. (128.500 ACRES) WYKE FARM, WYKE CHAMPFLOWER, SOMERSET. (5.134 ACRES) WYKE CHAMPFLOWER, SOMERSET (1.650 ACRES) LAND AT WYKE CHAMPFLOWER SOMERSET.		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	07/03/75		
<b>Date Charge Registered:</b>	19/03/75		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	(2.712 ACRES) LAND AT LAMYATT SOMERSET.(5.794) ACRES) LAND AT OLDSBOROUGH ORCHARD LAMYATT, SOMERSET.(.785 ACRES) MOBLEY HOUSE, WYKE CHAMPFLOWER, SOMERSET, LAND AT DITCHEAT SOMERSET. OLDSBOROUGH PORTWAY HILL (3.200 ACRES) LOMYATT SOMERSET. (11.181 ACRES) DITCHEAT SOMERSET		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	07/03/75		
<b>Date Charge Registered:</b>	19/03/75		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	WHITEHOUSE FARM, WYKE CHAMPFLOWER SOMERSET 93.244 ACRES APPROX.		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	07/10/74		

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<b>Date Charge Registered:</b>	14/10/74		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	A FLOATING CHARGE ON ALLGOODWILL TOGETHER WITH ALL FIXTURES. UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		
<b>Mortgage Type:</b>	FURTHER CHARGE		
<b>Date Charge Created:</b>	15/12/70		
<b>Date Charge Registered:</b>	29/12/70		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	AGRICULTURAL MORTGAGE CORPORATION LTD		
<b>Amount Secured:</b>	FOR SECURING £118117.7.1 INCLUSIVE OF £118117.7.1 SECURED AND OUTSTANDING UNDER IN CHARGE DATED 27TH FEB 1962		
<b>Details:</b>	413 ACRES IN THE PARISH OF LAMYATT, DITCHEAT, ANSFORD AND BRUTON, SOMERSET		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	27/02/62		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	THE AGRICULTURAL MORTGAGE CORPR LTD.		
<b>Amount Secured:</b>	£42,327,14.9 (OWING)		
<b>Details:</b>	MANOR & LOWER MANOR FARMS WYKE CHAMPFLOWER		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	23/11/63		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	WHITE HOUSE FARM WYKE CHAMPFLOWER, SOM.		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	22/04/62		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	129.147A IN WYKE CHAMPFLOWER SOMERSET KNOWN AS WYKE FARM		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	16/04/62		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		

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<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	IKP 42,327.14.9 (OWING)		
<b>Details:</b>	47.150A IN WYKE CHAMPFLOWER SOMERSET KNOWN AS STEPS FARM		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	16/04/62		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	147A IN WYKE CHAMPFLOWER BRUTON SOMERSET K/A MANOR & LOWER MANOR FARMS		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	05/01/62		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	24.091A IN DITCHEAT SOMERSET		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	05/01/62		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	2A 2R 34P IN LAMYATT SOMERSET		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	05/01/62		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	5A 3R 7P IN LAMYATT SOMERSET K/A OLDSBOROUGH & OLDSBOROUGH ORCHARD		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	05/01/62		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	785A IN BRUTON SOMERSET KNOWN AS MOLBY HOUSE COTTAGE WYKE CHAMPFLOWER		

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<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	27/09/46		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD		
<b>Amount Secured:</b>	£42,327,14.9 (OWING)		
<b>Details:</b>	3A 32P IN LAMYATT SOMERSET K/A OLDSBOROUGH PORTWAY HILL		
<b>Mortgage Type:</b>	EQUITABLE MORTGAGE		
<b>Date Charge Created:</b>	04/11/58		
<b>Date Charge Registered:</b>	08/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	WESTMINSTER BANK LTD.		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	76A IN 30D IN DITCHEAT AND LAMYATT SOMERSET		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	30/09/61		
<b>Date Charge Registered:</b>	05/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	F.J. HORKINS MRS B		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	STEPS FARM BRUTON		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	30/09/61		
<b>Date Charge Registered:</b>	05/04/63		
<b>Date Charge Satisfied:</b>	28/11/98		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	. K. M. BUTT		
<b>Amount Secured:</b>	£42,327.14.9 (OWING)		
<b>Details:</b>	STEPS FARM BRUTON		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
James Wilton Clothier	0	3	0
James Wilton Clothier	0	3	0
Richard Malcolm Barnes	0	3	2
<b>Total Persons With Significant Control</b>	<b>1</b>	<b>Total Statements</b>	<b>1</b>
<b>Active</b>	<b>1</b>	<b>Active</b>	<b>0</b>
<b>Ceased</b>	<b>0</b>	<b>Ceased</b>	<b>1</b>

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## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr Richard John Clothier	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Hill House Farm Wyke Champflower, Bruton, Somerset	<b>Country Of Residence</b>	United Kingdom
<b>Post Code</b>	BA10 0PR	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1943	<b>Notified On</b>	06/04/2016
<b>Nature Of Control</b>	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		

### **Ceased Persons With Significant Control**

No Ceased Persons With Significant Control To Display

### **Active Statements**

No Active Statements To Display

## **CEASED STATEMENTS**

<b>Statement</b>	The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company		
<b>Notified On</b>	22/10/2016	<b>Ceased On</b>	27/04/2017

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.57
UK Pound	1	INR 94.18
Euro	1	INR 83.71
GBP	1	INR 94.16

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIY
<b>Report Prepared by :</b>	TPT

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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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