

## MIRA INFORM REPORT

<b>Report No. :</b>	528001
<b>Report Date :</b>	01.09.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	ALBA GASKETS LIMITED
<b>Formerly Known As :</b>	ALBA 123 LIMITED
<b>Registered Office :</b>	Suite 6 Braehead Way Shopping Centre Aberdeen AB22 8RR
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.05.2017
<b>Date of Incorporation :</b>	29.05.2007
<b>Com. Reg. No.:</b>	SC324543
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	Support activities for petroleum and natural gas mining
<b>No. of Employees :</b>	Not Available

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	A
------------------------	---

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

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular

**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.

<b>Litigation :</b>	Clear
---------------------	-------

**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**

<b>Country Name</b>	<b>Previous Rating (31.12.2017)</b>	<b>Current Rating (01.04.2018)</b>
United Kingdom	A1	A1

<b>Risk Category</b>	<b>ECGC Classification</b>
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**

ALBA GASKETS LIMITED

SUITE 6 BRAEHEAD WAY SHOPPING CENTRE ABERDEEN AB22 8RR

## **COMPANY NO.**

SC324543

## **COMPANY STATUS**

Active - Accounts Filed

## **COMPANY SUMMARY**

Registered Address	SUITE 6 BRAEHEAD WAY SHOPPING CENTRE ABERDEEN AB22 8RR
Trading Address	Suite 6 Braehead Way Bridge of Don Aberdeen, Aberdeenshire AB22 8RR  Unit 10 Block 1 Souter Head Road Aberdeen, Aberdeenshire AB123LF
Website Address	<a href="http://www.albagaskets.co.uk">http://www.albagaskets.co.uk</a>
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	29/05/2007
Previous Name	ALBA 123 LIMITED
Type	Private limited with Share Capital

**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.

FTSE Index	-
Date of Change	27/08/2007
Filing Date of Accounts	27/02/2018
Currency	GBP
Share Capital	£50,000
SIC07	09100
Charity Number	-
SIC07 Description	SUPPORT ACTIVITIES FOR PETROLEUM AND NATURAL GAS MINING
Principal Activity	

## **ADDITIONAL INFORMATION**

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	-
Accountant	-
Mortgages	1
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/05/2017	-	-	£898,525	-
31/05/2016	-	-	£769,005	-
31/05/2015	-	-	£948,940	-

## **MORTGAGE SUMMARY**

Total Mortgage	1
Outstanding	1
Satisfied	0

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

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

**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.

## **COMMENTARY**

This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a very positive net working capital position.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
There has been an increase in shareholders funds compared with the previous balance sheet.
This company trades in an industry with a lower 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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	0	Total Person's With Significant Control	3

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Gavin John Sim	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1974	<b>Present Appointments</b>	2
<b>Latest Address</b>	Cromdale Auchmacoy Road, Torphins, Banchory, Kincardineshire	<b>Appointment Date</b>	29/11/2010
<b>Post Code</b>	AB31 4GQ		

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Ashley Smith	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1967	<b>Present Appointments</b>	2
<b>Latest Address</b>	Muclach Home Farm, Ury Estate, Stonehaven, Kincardineshire	<b>Appointment Date</b>	29/05/2007
<b>Post Code</b>	AB39 3ST		

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Bradley John Joseph Smith	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1959	<b>Present Appointments</b>	1
<b>Latest Address</b>	Woodside Of Cloghill, Kingswells, Aberdeen	<b>Appointment Date</b>	29/05/2007

**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.

Post Code	AB15 8SA
-----------	----------







## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Ashley Smith	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1967	<b>Present Appointments</b>	2
<b>Latest Address</b>	Muclach Home Farm, Ury Estate, Stonehaven, Kincardineshire	<b>Appointment Date</b>	29/05/2007
<b>Post Code</b>	AB39 3ST		










## **TOP SHAREHOLDERS**

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
BRADLEY JOHN JOSEPH SMITH	GBP	22,500	ORDINARY A	1	45
ASHLEY SMITH	GBP	22,500	ORDINARY A	1	45
GAVIN SIM	GBP	5,000	ORDINARY A	1	10










## **PROFIT & LOSS**

	Date Of Accounts	31/05/17 (%)	31/05/16 (%)	31/05/15 (%)	31/05/14 (%)	31/05/13 (%)
	Weeks	52 (%)	52 (%)	52 (%)	52 (%)	52 (%)
	Currency	GBP (%)	GBP (%)	GBP (%)	GBP (%)	GBP (%)
	Consolidated A/cs	N (%)	N (%)	N (%)	N (%)	N (%)
	<b>Turnover</b>	-	-	-	-	-
	Export	-	-	-	-	-
	Cost of Sales	-	-	-	-	-
	Gross Profit	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-

**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.

	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£15,161	23.1%	£12,314	-	£15,835	-	£18,130	-	£18,907
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-









## **BALANCE SHEET**

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Tangible Assets	£47,983	19.7 %	£40,094	-	£51,458	-	£56,716	-	£58,846
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£47,983</b>	<b>19.7 %</b>	<b>£40,094</b>	<b>-</b>	<b>£51,458</b>	<b>-</b>	<b>£56,716</b>	<b>-</b>	<b>£58,846</b>
	Stock	£241,177	2.6%	£235,011	-	£354,263	30.2 %	£272,116	-	£292,121
	Trade Debtors	£495,764	15.6 %	£429,042	-	£796,679	10.8 %	£718,745	-	£814,510
	Cash	£501,450	-	£514,037	-	£588,553	52.4 %	£386,159	-18%	£471,020
	Other Debtors	£11,350	0.5%	£11,293	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£1,249,741</b>	<b>5.1%</b>	<b>£1,189,383</b>	<b>-</b>	<b>£1,739,495</b>	<b>26.3 %</b>	<b>£1,377,020</b>	<b>-</b>	<b>£1,577,651</b>






**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.

**ALBA GASKETS LIMITED - 528001**

**PAGE NO. : 9**

	Trade Creditors	£146,286	- 46.6 %	£273,934	- 67.1 %	£831,721	25%	£665,168	- 15.2 %	£784,021
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£243,316	36.3 %	£178,519	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£389,602</b>	<b>- 13.9 %</b>	<b>£452,453</b>	<b>- 45.6 %</b>	<b>£831,721</b>	<b>25%</b>	<b>£665,168</b>	<b>- 15.2 %</b>	<b>£784,021</b>
	Bank Loans & Overdrafts and LTL	£9,597	19.7 %	£8,019	- 22.1 %	£10,292	- 1.2%	£10,418	- 19.6 %	£12,960
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£9,597</b>	<b>19.7 %</b>	<b>£8,019</b>	<b>- 22.1 %</b>	<b>£10,292</b>	<b>- 1.2%</b>	<b>£10,418</b>	<b>- 19.6 %</b>	<b>£12,960</b>

**CAPITAL & RESERVES**

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Called Up Share Capital	£50,000	-	£50,000	-	£50,000	-	£50,000	-	£50,000
	P & L Account Reserve	£848,525	18%	£719,005	- 20%	£898,940	26.9%	£708,150	- 10.3%	£789,516
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£898,525</b>	<b>16.8%</b>	<b>£769,005</b>	<b>- 19%</b>	<b>£948,940</b>	<b>25.2%</b>	<b>£758,150</b>	<b>-9.7%</b>	<b>£839,516</b>






**OTHER FINANCIAL ITEMS**

	Date Of Account	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
--	-----------------	----------	-----	----------	-----	----------	-----	----------	-----	----------



**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.

**ALBA GASKETS LIMITED - 528001**






**PAGE NO. : 10**

	<b>s</b>									
	Net Worth	£898,525	16.8 %	£769,005	-19%	£948,940	25.2 %	£758,150	-9.7%	£839,516
	Working Capital	£860,139	16.7 %	£736,930	-18.8 %	£907,774	27.5 %	£711,852	-10.3 %	£793,630
	Total Assets	£1,297,724	5.6%	£1,229,477	-31.4 %	£1,790,953	24.9 %	£1,433,736	-12.4 %	£1,636,497
	Total Liabilities	£399,199	-13.3 %	£460,472	-45.3 %	£842,013	24.6 %	£675,586	-15.2 %	£796,981
	Net Assets	£898,525	16.8 %	£769,005	-19%	£948,940	25.2 %	£758,150	-9.7%	£839,516










**MISCELLANEOUS**

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£908,122	16.9%	£777,024	-19%	£959,232	24.8%	£768,568	-9.8%	£852,476
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

**RATIOS**

	Date Of Accounts	31/05/17	31/05/16	31/05/15	31/05/14	31/05/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	3.21	2.63	2.09	2.07	2.01
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	1.10	1	1.10	1.40	1.50
	Equity in %	69.20	62.50	53	52.90	51.30

**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.

	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	2.58	2.10	1.66	1.66	1.63
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.43	0.58	0.87	0.87	0.93
	Total Debt Ratio	0.44	0.59	0.88	0.89	0.94
	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
15/06/2018	Confirmation Statement
02/03/2018	New Accounts Filed
02/03/2018	New Accounts Filed
01/03/2018	Payment Data Update Received
12/06/2017	Confirmation Statement
25/11/2016	New Accounts Filed
18/06/2016	Annual Returns
03/03/2016	New Accounts Filed
15/07/2015	Payment Data Update Received
18/06/2015	Annual Returns
07/01/2015	New Accounts Filed
26/06/2014	Annual Returns
30/12/2013	New Accounts Filed
24/06/2013	Annual Returns
05/09/2012	New Accounts Filed

**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.

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
27/08/2007	ALBA 123 LIMITED

## **WRIT DETAILS**

No writs found

## **STATISTICS**

Group	-
Linkages	0 companies
Countries	In 0 countries

## **SUMMARY**

Holding Company	-
Ownership Status	-
Ultimate Holding Company	-

## **GROUP STRUCTURE FULL**

No Group Structure

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>	BOND & FLOATING CHARGE		
<b>Date Charge Created:</b>	22/04/08		
<b>Date Charge Registered:</b>	02/05/08		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	ROYAL BANK OF SCOTLAND PLC		
<b>Amount Secured:</b>	ALL SUMS DUE OR TO BECOME DUE		
<b>Details:</b>	UNDERTAKING & ALL PROPERTY & ASSETS PRESENT & FUTURE,		

**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.

INCLUDING UNCALLED CAPITAL

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

	No Previous Director Details		
Total Persons With Significant Control	3	Total Statements	0
Active	3	Active	0
Ceased	0	Ceased	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

Name	Mr Bradley John Joseph Smith	Kind	Individual Person With Significant Control
Address	Woodside Of Cloghill Kingswells, Aberdeen	Country Of Residence	Scotland
Post Code	AB15 8SA	Nationality	British
Date of Birth	08/1959	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent		
Name	Mr Ashley Smith	Kind	Individual Person With Significant Control
Address	Muclach Home Farm, Ury Estate, Stonehaven	Country Of Residence	Scotland
Post Code	AB39 3ST	Nationality	British
Date of Birth	08/1967	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent		

Name	Mr Gavin John Sim	Kind	Individual Person With Significant Control
Address	Cromdale Auchmacoy Road, Torphins, Banchory	Country Of Residence	United Kingdom
Post Code	AB31 4GQ	Nationality	British
Date of Birth	10/1974	Notified On	06/04/2016
Nature Of Control	Has significant influence or control		

## **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 70.93
UK Pound	1	INR 92.35
Euro	1	INR 82.84
GBP	1	INR 91.85

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIS
<b>Report Prepared by :</b>	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)