

MIRA INFORM REPORT

Report No. :	528227
Report Date :	04.09.2018

IDENTIFICATION DETAILS

Name :	BESPAK EUROPE LIMITED
Formerly Known As :	FIVESOLE LIMITED
Registered Office :	Suite B Breakspear Park Breakspear Wayhemel Hempsteadhp 2 4TZ
Country :	United Kingdom
Financials (as on) :	30.04.2018
Date of Incorporation :	24.02.1998
Com. Reg. No.:	03515896
Legal Form :	Private Limited With Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of basic pharmaceutical products. • The provision of design, development, manufacture and sale of drug delivery technologies and services to the pharmaceutical industry.
No. of Employees :	734

RATING & COMMENTS

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

MIRA's Rating : A+

Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear

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 (31.12.2017)	Current Rating (01.04.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

UNITED KINGDOM - ECONOMIC OVERVIEW

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership, and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY NAME

BESPAK EUROPE LIMITED

COMPANY NO

03515896

COMPANY SUMMARY

Registered Address	SUITE B BREAKSPEAR PARK BREAKSPEAR WAY HEMEL HEMPSTEAD HP2 4TZ
Trading Address	Suite B Breakspear Park Breakspear Way Hemel Hempstead Hertfordshire HP2 4TZ HP2 4TZ
Website Address	http://www.bespak.com
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	24/02/1998
Previous Name	FIVESOLE LIMITED
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	24/04/1998
Filing Date of Accounts	07/08/2018
Currency	GBP
Share Capital	£39,850,002
SIC07	21100
Charity Number	-
SIC07 Description	MANUFACTURE OF BASIC PHARMACEUTICAL PRODUCTS
Principal Activity	The provision of design, development, manufacture and sale of drug delivery technologies and services to the pharmaceutical industry.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	CONSORT MEDICAL PLC
Accountant	-
Mortgages	0
Group	20 companies
Linkages	2 companies
Countries	In 1 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/04/2018	£117,979,000	£21,897,000	£107,336,000	734
30/04/2017	£108,552,000	£26,467,000	£84,405,000	799
30/04/2016	£105,210,000	£26,135,000	£116,312,000	634

MORTGAGE SUMMARY

Total Mortgage	0
Outstanding	0
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

This company's return on total assets employed ratio indicates a highly 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.
The company has more cash than short term bank borrowings.
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 -	
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	27	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Jonathan Martin Glenn	Nationality	British
Date of Birth	11/1968	Present Appointments	21
Latest Address	Suite B Breakspear Park Breakspear Way, Hemel Hempstead, Hertfordshire	Appointment Date	27/02/2009
Post Code	HP2 4TZ		
Title	Mr	Function	Director
Name	Paul Andrew Hayes	Nationality	British
Date of Birth	10/1966	Present Appointments	21
Latest Address	Suite B Breakspear Park Breakspear Way, Hemel Hempstead, Hertfordshire	Appointment Date	01/05/2017
Post Code	HP2 4TZ		
Title	Dr	Function	Director
Name	Keyvan Djamarani	Nationality	British
Date of Birth	10/1961	Present Appointments	7
Latest Address	Suite B Breakspear Park Breakspear Way, Hemel Hempstead, Hertfordshire	Appointment Date	01/12/2014
Post Code	HP2 4TZ		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Paul Andrew Hayes	Nationality	

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Date of Birth	-	Present Appointments	1
Latest Address	Suite B Breakspear Park Breakspear Way, Hemel Hempstead, Hertfordshire	Appointment Date	28/02/2018
Post Code	HP2 4TZ		

TOP SHAREHOLDERS







Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
CONSORT MEDICAL PLC	GBP	398,500,020	ORDINARY	0.1	100
BESPAK FINANCE LTD	GBP	1	ORDINARY	0.1	0

FINANCIAL











Profit & Loss

	Date Of Accounts	30/04/18	(%)	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£117,979,000	8.7%	£108,552,000	3.2%	£105,210,000	10.4%	£95,313,000	4.8%	£90,908,000
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	£29,086,000	6%	£27,452,000	3.1%	£26,614,000	15.6%	£23,016,000	13.7%	£20,241,000
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	£22,562,000	-16.9%	£27,136,000	4.3%	£26,020,000	1.4%	£25,655,000	2.8%	£24,953,000
	Depreciation	£5,669,000	9.6%	£5,171,000	16.5%	£4,440,000	-2.5%	£4,556,000	-	-
	Audit Fees	£58,000	-6.5%	£62,000	-18.4%	£76,000	-26.9%	£104,000	-13.3%	£120,000








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	Interest Payments	£1,070,000	39.9 %	£765,000	24.8 %	£613,000	696.1 %	£77,000	999.9 %	£2,000
	Pre Tax Profit	£21,897,000	- 17.3 %	£26,467,000	1.3%	£26,135,000	0.2%	£26,071,000	3.5%	£25,195,000
	Taxation	- £3,302,000	- 14.7 %	- £2,878,000	20.6 %	- £3,625,000	- 38.1 %	- £2,625,000	44%	- £4,688,000
	Profit After Tax	£18,595,000	- 21.2 %	£23,589,000	4.8%	£22,510,000	-4%	£23,446,000	14.3 %	£20,507,000
	Dividends Payable	£20,000,000	- 50%	£40,000,000	-	-	- 100%	£20,000,000	-	-
	Retained Profit	- £1,405,000	91.4 %	- £16,411,000	- 172.9 %	£22,510,000	553.2 %	£3,446,000	- 83.2 %	£20,507,000






Balance Sheet

	Date Of Accounts	30/04/18	(%)	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14
	Tangible Assets	£72,679,000	3.4%	£70,266,000	5.4%	£66,650,000	11.1 %	£59,987,000	27.5 %	£47,055,000
	Intangible Assets	£1,254,000	135.3 %	£533,000	- 24.6 %	£707,000	44%	£491,000	6.3%	£462,000
	Total Fixed Assets	£73,933,000	4.4%	£70,799,000	5.1%	£67,357,000	11.4 %	£60,478,000	27.3 %	£47,517,000
	Stock	£13,766,000	5.4%	£13,066,000	14%	£11,462,000	9.8%	£10,438,000	28.6 %	£8,119,000
	Trade Debtors	£26,425,000	63.3 %	£16,182,000	- 2.9%	£16,660,000	25.5 %	£13,272,000	10.6 %	£11,997,000
	Cash	£8,109,000	- 34.5 %	£12,371,000	51.4 %	£8,172,000	78.7 %	£4,574,000	- 24.6 %	£6,065,000
	Other Debtors	£33,264,000	-21%	£42,112,000	- 32.3 %	£62,211,000	21%	£51,428,000	- 13.1 %	£59,166,000
	Miscellaneous Current Assets	0	- 100%	£1,577,000	-	0	-	0	-	0
	Total Current Assets	£81,564,000	-4.4%	£85,308,000	- 13.4 %	£98,505,000	23.6 %	£79,712,000	-6.6%	£85,347,000
	Trade Creditors	£12,288,000	13.5 %	£10,828,000	29.3 %	£8,373,000	48%	£5,656,000	22.3 %	£4,624,000


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	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£9,195,000	37.2%	£6,702,000	376%	£1,408,000	305.8%	£347,000	580.4%	£51,000
	Miscellaneous Current Liabilities	£12,283,000	-8.7%	£13,456,000	-10.7%	£15,072,000	-12.9%	£17,297,000	13.5%	£15,237,000
	Total Current Liabilities	£33,766,000	9%	£30,986,000	24.7%	£24,853,000	6.7%	£23,300,000	17%	£19,912,000
	Bank Loans & Overdrafts and LTL	£14,395,000	-64.6%	£40,716,000	64.9%	£24,697,000	35.8%	£18,185,000	232.9%	£5,463,000
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£14,395,000	-64.6%	£40,716,000	64.9%	£24,697,000	35.8%	£18,185,000	232.9%	£5,463,000





Capital & Reserves

	Date Of Accounts	30/04/18	(%)	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14
	Called Up Share Capital	£39,850,000	-	£39,850,000	-	£39,850,000	-	£39,850,000	-	£39,850,000
	P & L Account Reserve	£61,486,000	59.5%	£38,555,000	-45.3%	£70,462,000	33.3%	£52,855,000	-14.3%	£61,639,000
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£6,000,000	-	£6,000,000	-	£6,000,000	-	£6,000,000	-	£6,000,000
	Shareholder Funds	£107,336,000	27.2%	£84,405,000	-27.4%	£116,312,000	17.8%	£98,705,000	-8.2%	£107,489,000





Other Financial Items

	Date Of Accounts	30/04/18	(%)	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14
	Net Worth	£106,082,000	26.5%	£83,872,000	-27.4%	£115,605,000	17.7%	£98,214,000	-8.2%	£107,027,000



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	Working Capital	£47,798,000	- 12%	£54,322,000	- 26.2%	£73,652,000	30.6%	£56,412,000	- 13.8%	£65,435,000
	Total Assets	£155,497,000	- 0.4%	£156,107,000	- 5.9%	£165,862,000	18.3%	£140,190,000	5.5%	£132,864,000
	Total Liabilities	£48,161,000	- 32.8%	£71,702,000	44.7%	£49,550,000	19.4%	£41,485,000	63.5%	£25,375,000
	Net Assets	£107,336,000	27.2%	£84,405,000	- 27.4%	£116,312,000	17.8%	£98,705,000	- 8.2%	£107,489,000

Cash Flow















	Date Of Accounts	30/04/18	(%)	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	Date Of Accounts	30/04/18	(%)	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14
	Contingent Liability	YES	-	YES	-	YES	-	YES	-	NO
	Capital Employed	£121,731,000	- 2.7%	£125,121,000	- 11.3%	£141,009,000	20.6%	£116,890,000	3.5%	£112,952,000
	Number of Employees	734	- 8.1%	799	26%	634	14.4%	554	11%	499
	Accountants									
	Auditors	KPMG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	53-61-38								

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RATIOS

	Date Of Accounts	30/04/18	30/04/17	30/04/16	30/04/15	30/04/14
	Pre-tax profit margin %	18.56	24.38	24.84	27.35	27.71
	Current ratio	2.42	2.75	3.96	3.42	4.29
	Sales/Net Working Capital	2.47	2	1.43	1.69	1.39
	Gearing %	13.40	48.20	21.20	18.40	5.10
	Equity in %	69.60	54.30	70.40	70.70	81.20
	Creditor Days	37.91	36.30	28.96	21.60	18.51
	Debtor Days	81.52	54.26	57.63	50.68	48.03
	Liquidity/Acid Test	2	2.33	3.50	2.97	3.87
	Return On Capital Employed %	17.98	21.15	18.53	22.30	22.30
	Return On Total Assets Employed %	14.08	16.95	15.75	18.59	18.96
	Current Debt Ratio	0.31	0.36	0.21	0.23	0.18
	Total Debt Ratio	0.44	0.84	0.42	0.42	0.23
	Stock Turnover Ratio %	11.66	12.03	10.89	10.95	8.93
	Return on Net Assets Employed %	20.40	31.35	22.46	26.41	23.43

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
15/08/2018	Payment Data Update Received
14/08/2018	New Accounts Filed
14/03/2018	Confirmation Statement
08/03/2018	Mr J.E. Ilett has resigned as company secretary
08/03/2018	New Company Secretary Mr P.A. Hayes appointed
22/11/2017	Change in Reg. Office
17/10/2017	Payment Data Update Received
16/10/2017	New Accounts Filed
16/10/2017	New Accounts Filed

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17/06/2017	Payment Data Update Received
11/05/2017	New Board Member Mr P.A. Hayes appointed
09/03/2017	Annual Returns
23/12/2016	Payment Data Update Received
23/12/2016	Mr R.J. Cotton has left the board
14/12/2016	Payment Data Update Received

PREVIOUS COMPANY NAMES

Date	Previous Name
24/04/1998	FIVESOLE LIMITED

Writ Details

No writs found

STATISTICS

Group	20 companies
Linkages	2 companies
Countries	In 1 countries

SUMMARY

Holding Company	CONSORT MEDICAL PLC
Ownership Status	Wholly Owned
Ultimate Holding Company	CONSORT MEDICAL PLC

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
☐ CONSORT MEDICAL PLC	00406711	30.04.2018	Y	£311,100,000
☐ THE MEDICAL HOUSE LIMITED	03966085	30.04.2018	N	
☐ THE MEDICAL HOUSE	03097589	30.04.2018	N	

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GR...				
☐ MEDICAL HOUSE PROD...	03499296	30.04.2018	N	£2,921,000
└── MEDICAL HOUSE (AS...	05942220	30.04.2018	N	£1,558,000
└── HYPERLYSER LIMITED	04057267	30.04.2018	N	
└── CONSORT MEDICAL FINANC...	07211433	30.04.2018	N	
☐ AESICA HOLDCO LIMITED	07749223	30.04.2018	N	
☐ AESICA M1 LIMITED	07735992	30.04.2018	N	
☐ AESICA M2 LIMITED	07735988	30.04.2018	N	
☐ AESICA BC LIMITED	07707393	30.04.2018	N	
☐ AESICA PHARMACE...	05188033	30.04.2018	N	£23,100,000
└── AESICA TRUSTE...	05649537	30.04.2018	N	
☐ AESICA QUEENB...	06350087	30.04.2018	N	£57,900,000
└── AESICA FORM...	05661235	30.04.2018	N	
☐ BESPAK EUROPE LIMITED	03515896	30.04.2018	N	£117,979,000
└── INTEGRATED ALUMINIUM...	06312849	30.04.2018	N	£9,393,000
└── BESPAK FINANCE LIMITED	02679293	30.04.2018	N	
☐ BESPAK HOLDINGS LIMITED	03973457	30.04.2018	N	
└── CONSORT MEDICAL FINA...	09366213	30.04.2018	N	

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
CONSORT MEDICAL GMBH	HRB 74661	30.04.2017	€4,850
AESICA PHARMACEUTICALS GMBH	HRB 64322	30.04.2017	€85,679,279

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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Toby Richard Woolrych	6	10	21
Alan Leslie Clark	3	6	4
John Slater	0	1	0
INSTANT COMPANIES LIMITED	9	32465	90297
SWIFT INCORPORATIONS LIMITED	11	74505	191552
Richard John Cotton	0	1	0
Joseph Richard Hainsworth Barry	2	9	0
Paul Victor Boughton	7	20	72
OFFICE ORGANIZATION & SERVICES LIMITED	2	529	904
Robert Edward Bruce Allnutt	0	17	24
Peter Alan Chambre	0	10	7
Alexandra Louise Scott	2	14	76
Colin William Leeder	1	1	2
Martin Peter Hopcroft	1	15	30
Robert John Preece	0	7	5
Clare Alice Wilson	0	100	210
Robert George Barr	0	2	0
Pamela Elizabeth Dunning	0	23	35
Christopher Maxwell Hall	0	2	2
James Alan Phillips	0	2	0
Matthew Joseph Edwin Lobo	0	9	2
Keyvan Mehdi Djamarani	0	1	0
Richard John Cotton	11	20	0
Iain Stuart Ward	0	1	0
Jennifer Margaret Owen	0	48	32
Jennifer Margaret Owen	0	48	32
John Edward Ilett	0	1	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Consort Medical Plc	Kind	Corporate Entity With Significant Control
Address	Suite B Breakspear Park Breakspear Way, Hemel Hempstead, Hertfordshire	Notified On	06/04/2016
Post Code	HP2 4TZ	Legal Form	Limited Company
Authority	Companies Act	Place	Companies House

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		Registered	
Country Registered	England & Wales	Registration Number	406711
Nature Of Control	Ownership of shares - above 75%		

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	
Average Invoice Value	£169722.97
Invoices available	700
Paid	674
Outstanding	26
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	379	205	81	7	2
Outstanding	6	8	7	0	5

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.77
UK Pound	1	INR 91.35
Euro	1	INR 82.14
GBP	1	INR 91.70

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	POJ

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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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