

MIRA INFORM REPORT

Report No. :	529820
Report Date :	17.09.2018

IDENTIFICATION DETAILS

Name :	YANCO LIMITED
Registered Office :	1 Estuary Banks Estuary Commerce Park South Liverpool L24 8RQ
Country :	United Kingdom
Financials (as on) :	31.01.2017
Date of Incorporation :	19.02.1996
Com. Reg. No.:	03161414
Legal Form :	Private limited with Share Capital
Line Of Business :	<ul style="list-style-type: none"> • Manufacture of Pesticides and Other Agrochemical Products • International Buying Agents.
No. of Employees :	43

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
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.

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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 AND ADDRESS

Company Name: YANCO LIMITED
Company No: 03161414
Company Status: Active - Accounts Filed
Status: Active
Registered Address: 1 ESTUARY BANKS ESTUARY COMMERCE PARK SOUTH LIVERPOOL L24 8RQ

COMPANY SUMMARY

Registered Address

1 ESTUARY BANKS
ESTUARY COMMERCE PARK
SOUTH LIVERPOOL
L24 8RQ

Trading Address

1 Estuary Banks
Estuary Commerce Park
South Liverpool
L24 8RQ
L24 8RQ

Website Address <http://www.yanco.co.uk>

Telephone Number 01514944488

TPS No
FPS Yes
Incorporation Date 19/02/1996

Type Private limited with Share Capital

FTSE Index -
Date of Change -
Filing Date of Accounts 30/10/2017
Currency GBP
Share Capital £10,000,000
SIC07 20200
Charity Number -
SIC07 Description MANUFACTURE OF PESTICIDES AND OTHER AGROCHEMICAL PRODUCTS
Principal Activity International buying agents.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	-
Ultimate Holding Company	-
Accountant	-
Mortgages	7
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/01/2017	£13,152,260	£645,215	£10,208,879	43
31/01/2016	£23,373,248	£269,394	£10,015,709	43
31/01/2015	£21,578,375	-£95,120	£3,856,647	40

MORTGAGE SUMMARY

Total Mortgage	7
Outstanding	3
Satisfied	4

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 Medium company in respect of the rating/limit generated.
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 only made late payments on a low percentage of invoices.
The company has more cash than short term bank borrowings.

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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	5	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	8	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Ms	Function	Director
Name	Joanne Hawthorne	Nationality	British
Date of Birth	01/1966	Present Appointments	3
Latest Address	1 Estuary Banks, Estuary Commerce Park, South Liverpool	Appointment Date	02/06/2000
Post Code	L24 8RQ		
Title	Mr	Function	Director
Name	Glen David Smith	Nationality	British
Date of Birth	05/1972	Present Appointments	1
Latest Address	1 Estuary Banks, Estuary Commerce Park, South Liverpool	Appointment Date	01/02/2007
Post Code	L24 8RQ		
Title	Mr	Function	Director
Name	James Eric Harrison	Nationality	British
Date of Birth	09/1952	Present Appointments	1
Latest Address	1 Estuary Banks, Estuary Commerce Park, South Liverpool	Appointment Date	15/04/1996
Post Code	L24 8RQ		
Title	Ms	Function	Director
Name	Valerie Roberts	Nationality	British
Date of Birth	07/1965	Present Appointments	1
Latest Address	Yanco House Monks	Appointment Date	07/06/2010

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	Ferry, Wirral		
Post Code	CH41 5LH		
Title	Mr	Function	Director
Name	Kevin Anthony Riozzi	Nationality	British
Date of Birth	12/1971	Present Appointments	1
Latest Address	1 Estuary Banks Estuary Commerce Park, Liverpool, Merseyside	Appointment Date	28/10/2014
Post Code	L24 8RQ		

CURRENT COMPANY SECRETARY

Title	Ms	Function	Company Secretary
Name	Joanne Hawthorne	Nationality	British
Date of Birth	01/1966	Present Appointments	3
Latest Address	1 Estuary Banks, Estuary Commerce Park, South Liverpool	Appointment Date	01/02/2007
Post Code	L24 8RQ		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
FRANCOIS AKLE	GBP	6,000,000	ORDINARY	1	60
JENNIFER AKLE	GBP	2,000,000	ORDINARY	1	20
YAN AKLE	GBP	2,000,000	ORDINARY	1	20

FINANCIALS

PROFIT & LOSS

Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
Turnover	£13,152,260	-43.7%	£23,373,248	8.3%	£21,578,375	-18.6%	£26,502,598	1.9%	£26,020,190
Export	-	-	-	-	£21,578,375	-	£26,502,598	1.9%	£26,020,190

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					75	18.6%	98		90
Cost of Sales	£10,818,400	- 49.8%	£21,549,917	9%	£19,775,564	- 22.8%	£25,600,866	0.7%	£25,419,871
Gross Profit	£2,333,860	28%	£1,823,331	1.1%	£1,802,811	99.9%	£901,732	50.2%	£600,319
Wages & Salaries	£1,242,857	3.5%	£1,200,275	-0.7%	£1,208,536	23.6%	£977,453	91.8%	£509,513
Directors Emoluments	£291,408	2.4%	£284,566	- 11.3%	£320,789	23.9%	£258,906	6.2%	£243,894
Operating Profit	£600,194	142.4 %	£247,584	312.8 %	£-116,337	78.2%	£-533,297	- 329.7 %	£-124,100
Depreciation	£240,448	2.8%	£233,900	0.3%	£233,274	1.4%	£229,950	999.9 %	£12,601
Audit Fees	£10,000	233.3 %	£3,000	20%	£2,500	- 64.3%	£7,000	3.7%	£6,750
Interest Payments	£9,736	4.9%	£9,280	-1.2%	£9,396	- 33.7%	£14,182	21.3%	£11,692
Pre Tax Profit	£645,215	139.5 %	£269,394	383.2 %	£-95,120	79.8%	£-470,637	- 496.4 %	£-78,917
Taxation	-£76,961	30.2%	-£110,332	- 999.9 %	-£4,356	- 106.1 %	£71,219	387.7 %	£14,603
Profit After Tax	£568,254	257.3 %	£159,062	259.9 %	-£99,476	75.1%	-£399,418	-521%	-£64,314
Dividends Payable	£400,000	-	-	-	-	-	-	-	-
Retained Profit	£168,254	5.8%	£159,062	259.9 %	£-99,476	75.1%	£-399,418	-521%	£-64,314

BALANCE SHEET

Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
Tangible Assets	£6,384,144	-8.8%	£7,002,122	3.3%	£6,777,946	- 26.3 %	£9,191,088	61.4%	£5,693,000
Intangible Assets	0	-	0	-	0	-	0	-	0
Total Fixed Assets	£6,384,144	-8.8%	£7,002,122	3.3%	£6,777,946	- 26.3 %	£9,191,088	61.4%	£5,693,000
Stock	£1,165,330	- 38.7%	£1,901,741	14.1%	£1,667,381	52.6 %	£1,092,695	210.3 %	£352,104
Trade Debtors	£12,643,580	999.9 %	£6,205	- 90.3%	£63,652	23%	£51,755	- 90.2%	£528,821
Cash	£20,503,161	18.6%	£17,287,217	17.2%	£14,752,985	10.2 %	£13,383,249	- 13.4%	£15,452,871

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Other Debtors	£938,052	-6.7%	£1,005,415	256.9%	£281,723	78.1%	£158,218	-54.8%	£349,987
Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
Total Current Assets	£35,250,123	74.5%	£20,200,578	20.5%	£16,765,741	14.2%	£14,685,917	-12%	£16,683,783
Trade Creditors	£31,025,734	84%	£16,861,849	28.5%	£13,121,038	-3.1%	£13,544,222	-21.9%	£17,333,152
Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
Other Short Term Finance	£10,483	8.3%	£9,677	-	£9,677	-	£9,677	-	0
Miscellaneous Current Liabilities	£74,624	34.6%	£55,449	-82.6%	£319,125	406%	£63,068	68.3%	£37,470
Total Current Liabilities	£31,110,841	83.8%	£16,926,975	25.9%	£13,449,840	-1.2%	£13,616,967	-21.6%	£17,370,622
Bank Loans & Overdrafts and LTL	£314,547	21%	£260,016	-95.8%	£6,237,200	-1.9%	£6,355,553	71.7%	£3,702,258
Other Long Term Finance	0	-100%	£10,483	-48%	£20,160	-32.4%	£29,836	-	0
Total Long Term Liabilities	£314,547	21%	£260,016	-95.8%	£6,237,200	-1.9%	£6,355,553	71.7%	£3,702,258

CAPITAL & RESERVES

Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
Called Up Share Capital	£10,000,000	-	£10,000,000	150%	£4,000,000	-	£4,000,000	300%	£1,000,000
P & L Account Reserve	£132,325	468.3%	-£35,929	81.6%	-£194,991	-104.1%	-£95,515	-131.4%	£303,903
Revaluation Reserve	£76,554	48.3%	£51,638	-	£51,638	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	-	-
Shareholder Funds	£10,208,879	1.9%	£10,015,709	159.7%	£3,856,647	-1.2%	£3,904,485	199.4%	£1,303,903

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OTHER FINANCIAL ITEMS

Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
Net Worth	£10,208,879	1.9%	£10,015,709	159.7%	£3,856,647	-1.2%	£3,904,485	199.4%	£1,303,903
Working Capital	£4,139,282	26.4%	£3,273,603	-1.3%	£3,315,901	210.2%	£1,068,950	255.6%	-£686,839
Total Assets	£41,634,267	53.1%	£27,202,700	15.5%	£23,543,687	-1.4%	£23,877,005	6.7%	£22,376,783
Total Liabilities	£31,425,388	82.8%	£17,186,991	-12.7%	£19,687,040	-1.4%	£19,972,520	-5.2%	£21,072,880
Net Assets	£10,208,879	1.9%	£10,015,709	159.7%	£3,856,647	-1.2%	£3,904,485	199.4%	£1,303,903

CASH FLOW

Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
Net Cashflow from Operations	£3,179,146	207.2%	-£2,965,085	-211.3%	-£952,509	76.6%	-£4,069,177	-163.2%	£6,442,945
Net Cashflow before Financing	£3,225,621	193.3%	-£3,456,091	-350.5%	£1,379,412	117.8%	-£7,732,594	-799.1%	£1,106,060
Net Cashflow from Financing	-£9,677	-100.2%	£5,990,323	999.9%	-£9,676	-100.2%	£5,662,972	53%	£3,702,258
Increase in Cash	£3,215,944	26.9%	£2,534,232	85%	£1,369,736	166.2%	-£2,069,622	-143%	£4,808,318

MISCELLANEOUS

Date Of Accounts	31/01/17	(%)	31/01/16	(%)	31/01/15	(%)	31/01/14	(%)	31/01/13
Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
Capital Employed	£10,523,426	2.4%	£10,275,725	1.8%	£10,093,847	-1.6%	£10,260,038	104.9%	£5,006,161
Number of Employees	43	-	43	7.5%	40	-	40	81.8%	22
Accountants									
Auditors	CLOKE & CO								
Auditor Comments	The audit report contains no adverse comments								

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Bankers	BARCLAYS BANK PLC
Bank Branch Code	20-00-50

RATIOS

Date Of Accounts	31/01/17	31/01/16	31/01/15	31/01/14	31/01/13
Pre-tax profit margin %	4.91	1.15	-0.44	-1.78	-0.30
Current ratio	1.13	1.19	1.25	1.08	0.96
Sales/Net Working Capital	3.18	7.14	6.51	24.79	-37.88
Gearing %	3.10	2.60	161.70	162.80	283.90
Equity in %	24.50	36.80	16.40	16.40	5.80
Creditor Days	858.66	262.59	221.33	186.02	242.47
Debtor Days	349.92	0.09	1.07	0.71	7.39
Liquidity/Acid Test	1.09	1.08	1.12	0.99	0.94
Return On Capital Employed %	6.13	2.62	-0.94	-4.58	-1.57
Return On Total Assets Employed %	1.54	0.99	-0.40	-1.97	-0.35
Current Debt Ratio	3.04	1.69	3.48	3.48	13.32
Total Debt Ratio	3.07	1.71	5.10	5.11	16.16
Stock Turnover Ratio %	8.86	8.13	7.72	4.12	1.35
Return on Net Assets Employed %	6.32	2.68	-2.46	-12.05	-6.05

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
08/02/2018	Confirmation Statement
09/11/2017	New Accounts Filed
09/11/2017	New Accounts Filed
01/11/2017	Payment Data Update Received
14/02/2017	Annual Returns
14/02/2017	Annual Returns
13/02/2017	Annual Returns
13/11/2016	New Accounts Filed

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13/11/2016	New Accounts Filed
22/04/2016	Payment Data Update Received
26/02/2016	Annual Returns
14/11/2015	New Accounts Filed
07/03/2015	Annual Returns
17/11/2014	New Board Member Mr K.A. Riozzi appointed
30/10/2014	New Accounts Filed

PREVIOUS COMPANY NAMES

No Previous Names found

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

Mortgage Type:	
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Date Charge Created:	08/05/17		
Date Charge Registered:	11/05/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	A GENERAL PLEDGECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	13/03/17		
Date Charge Registered:	14/03/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	A FIXED AND FLOATING CHARGE OVER ALL ASSETS.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	DEED OF CHARGE OVER CREDIT BALANCES		
Date Charge Created:	01/10/09		
Date Charge Registered:	20/10/09		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
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:	THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) & THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON. IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF & TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) & INTEREST THEREON		
Mortgage Type:	CHARGE OVER DEPOSIT ACCOUNT		
Date Charge Created:	29/08/07		
Date Charge Registered:	19/09/07		
Date Charge Satisfied:	29/04/08		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF BEIRUT (UK) LTD		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	FUNDS THAT ARE HELD ON OUR ACCOUNT WITH YOU AND CHARGED TO THE BANK SPECIFICALLY FOR THIS PURPOSE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type:	DEED OF CHARGE OVER CREDIT BALANCES		
Date Charge Created:	25/01/07		
Date Charge Registered:	01/02/07		
Date Charge Satisfied:	19/03/10		
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:	BARCLAYS BANK PLC RE YANCO LIMITED, US DOLLAR CURRENCY ACCOUNT AND ACCOUNT NUMBER 83071033 THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) AND THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	DEED OF CHARGE OVER CREDIT BALANCES		
Date Charge Created:	02/10/97		
Date Charge Registered:	08/10/97		
Date Charge Satisfied:	19/03/10		
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:	FIXED TERM STERLING DEPOSIT NUMBER 47172299 THE CHARGE CREATES A FIXED CHARGE OVER ALL THE DEPOSIT(S) REFERRED TO IN THE SCHEDULE TO THE FORM 395 (INCLUDING ALL OR ANY PART OF THE MONEY PAYABLE PURSUANT TO SUCH DEPOSIT(S) AND THE DEBTS REPRESENTED THEREBY) TOGETHER WITH ALL INTEREST FROM TIME TO TIME ACCRUING THEREON IT ALSO CREATES AN ASSIGNMENT BY THE CHARGOR FOR THE PURPOSES OF AND TO GIVE EFFECT TO THE SECURITY OVER THE RIGHT OF THE CHARGOR TO REQUIRE REPAYMENT OF SUCH DEPOSIT(S) AND INTEREST THEREON		
Mortgage Type:	DEED OF CHARGE OVER CREDIT BALANCES		
Date Charge Created:	26/06/96		
Date Charge Registered:	03/07/96		
Date Charge Satisfied:	19/03/10		
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:	FIXED CHARGE OVER ALL "DEPOSITS" IN A CHARGED DEPOSIT CONTRACT NAMED BARCLAYS BANK PLC RE YANCO LIMITED US\$ FIXED TERM DEPOSIT DEAL NO 82982211 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Pamela Harrison	0	1	0
Charles Assad Akle	1	5	0
CHALFEN NOMINEES LIMITED	0	1133	4294
CHALFEN SECRETARIES LIMITED	0	1126	4256
Jane Kathleen Akle	2	3	1
Jane Kathleen Akle	2	3	1
William James O'Brien	0	3	2
William James O'Brien	0	3	2
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Francois Akle	Kind	Individual Person With Significant Control
Address	1 Estuary Banks, Estuary Commerce Park, South Liverpool	Country Of Residence	France
Post Code	L24 8RQ	Nationality	French
Date of Birth	12/1949	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 50 To 75 Percent,Voting Rights 50 To 75 Percent,Right To Appoint And Remove Directors		

CEASED PERSONS WITH SIGNIFICANT CONTROL

No Ceased Persons With Significant Control To Display

ACTIVE STATEMENTS

No Active Statements To Display

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CEASED STATEMENTS

No Ceased Statements To Display	
Average Invoice Value	£3050.74
Invoices available	165
Paid	160
Outstanding	5
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	133	24	3	0	0
Outstanding	5	0	0	0	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.81
UK Pound	1	INR 94.15
Euro	1	INR 83.97
GBP	1	INR 94.86

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

INFORMATION DETAILS

Analysis Done by :	PRIY
Report Prepared by :	SDA

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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)