

## MIRA INFORM REPORT

<b>Report No. :</b>	530291
<b>Report Date :</b>	19.09.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	LU-BIT LIMITED
<b>Registered Office :</b>	54 Carrickasticken Road Forkhill Newry Bt35 9rj
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	30.06.2017
<b>Date of Incorporation :</b>	12.06.2003
<b>Com. Reg. No.:</b>	NI046868
<b>Legal Form :</b>	Private Limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Renting and leasing of construction and civil engineering machinery and equipment</li> <li>• Scaffolding in the construction industry</li> </ul>
<b>No. of Employees :</b>	3

### 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>	Satisfactory
<b>Payment Behaviour :</b>	Slow but Correct
<b>Litigation :</b>	Clear

### NOTES :

**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.

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 (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

**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.

### 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: **LU-BIT LIMITED**  
Company No: **NI046868**  
Company Status: **Active - Accounts Filed**  
Registered Address: **54 CARRICKASTICKEN ROAD FORKHILL NEWRY BT35 9RJ**

## **COMPANY SUMMARY**

**Registered Address** 54 CARRICKASTICKEN ROAD  
FORKHILL  
NEWRY  
BT35 9RJ

**Trading Address** 54 Carrickasticken Road  
Forkhill  
Newry  
County Down  
BT35 9RJ

**Website Address** <http://www.lu-bit.com>  
**Telephone Number** 02830889762  
**Fax Number**

**TPS** Yes  
**FPS** Yes  
**Incorporation Date** 12/06/2003  
**Previous Name**

**Type** Private limited with Share Capital  
**FTSE Index** -  
**Date of Change** -  
**Filing Date of Accounts** 20/03/2018  
**Currency** GBP  
**Share Capital** £1  
**SIC07** 77320  
**Charity Number** -  
**SIC07 Description** RENTING AND LEASING OF CONSTRUCTION AND CIVIL  
ENGINEERING MACHINERY AND EQUIPMENT

**Principal Activity** Scaffolding in the construction industry.

## **ADDITIONAL INFORMATION**

**CCJ's** 0 (£0)  
**No CCJ Information To Display**  
**Ultimate Holding Company** -

Accountant	-
Mortgages	0
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/06/2017	-	-	£108,293	3
30/06/2016	-	-	£95,586	3
30/06/2015	-	-	£81,517	-

## **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**

The latest Balance Sheet indicates a very positive net working capital position.
There has been an increase in shareholders funds compared with the previous balance sheet.
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 -	-	

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Kevin Halpenny	<b>Nationality</b>	Irish
<b>Date of Birth</b>	10/1968	<b>Present Appointments</b>	3
<b>Latest Address</b>	49 Carrickasticken Road, Forkhill, Newry	<b>Appointment Date</b>	12/06/2003
<b>Post Code</b>	BT35 9RJ		
<b>Title</b>	Mrs	<b>Function</b>	Director
<b>Name</b>	Catherine Halpenny	<b>Nationality</b>	Irish
<b>Date of Birth</b>	01/1973	<b>Present Appointments</b>	3
<b>Latest Address</b>	49 Carrickasticken Road, Forkhill, Newry	<b>Appointment Date</b>	12/06/2003
<b>Post Code</b>	BT35 9RJ		

## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Kevin Halpenny	<b>Nationality</b>	Irish
<b>Date of Birth</b>	10/1968	<b>Present Appointments</b>	3
<b>Latest Address</b>	49 Carrickasticken Road, Forkhill, Newry	<b>Appointment Date</b>	12/06/2003
<b>Post Code</b>	BT35 9RJ		
<b>Title</b>	Mrs	<b>Function</b>	Company Secretary
<b>Name</b>	Catherine Halpenny	<b>Nationality</b>	Irish
<b>Date of Birth</b>	01/1973	<b>Present Appointments</b>	3
<b>Latest Address</b>	49 Carrickasticken Road, Forkhill, Newry	<b>Appointment Date</b>	12/06/2003
<b>Post Code</b>	BT35 9RJ		

## **TOP SHAREHOLDERS**
















<b>Name</b>	<b>Currency</b>	<b>Share Count</b>	<b>Share Type</b>	<b>Nominal Value</b>	<b>% of Total Share Count</b>
KEVIN HALPENNY & CATHERINE HALPENNY	GBP	2	ORDINARY	0.5	100

## **FINANCIALS**









### Profit & Loss

Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
------------------	----------	-----	----------	-----	----------	-----	----------	-----	----------










**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.

	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	-	-	-	-	-	-	-	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£10,414	-	-	-	-	-	-	-	£7,668
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-






**Balance Sheet**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Tangible Assets	£60,959	-10.3%	£67,973	-0.8%	£68,544	174.8%	£24,942	-19.5%	£30,993
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£60,959</b>	<b>-10.3%</b>	<b>£67,973</b>	<b>-0.8%</b>	<b>£68,544</b>	<b>174.8%</b>	<b>£24,942</b>	<b>-19.5%</b>	<b>£30,993</b>
	Stock	£112,559	-17.4%	£136,239	-	0	-	0	-100%	£73,724
	Trade Debtors	£65,067	242.7%	£18,989	86.5%	£141,070	24.1%	£185,913	284.8%	£48,313
	Cash	£14,317	142.9%	£5,894	-	0	-	0	-100%	£6,075
	Other Debtors	£4,126	-16.4%	£4,938	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	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.

	<b>Total Current Assets</b>	<b>£196,069</b>	<b>18.1%</b>	<b>£166,060</b>	<b>17.7%</b>	<b>£141,070</b>	<b>- 24.1%</b>	<b>£185,913</b>	<b>45.1%</b>	<b>£128,112</b>
	Trade Creditors	£21,376	- 10.8%	£23,968	- 51.4%	£49,304	26.9%	£38,842	16.7%	£33,276
	Bank Loans & Overdrafts	£5,346	- 66.5%	£15,945	-	0	-	0	-	0
	Other Short Term Finance	£85,112	14.2%	£74,510	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£7,100	-1.2%	£7,188	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£118,934</b>	<b>-2.2%</b>	<b>£121,611</b>	<b>146.7%</b>	<b>£49,304</b>	<b>26.9%</b>	<b>£38,842</b>	<b>16.7%</b>	<b>£33,276</b>
	Bank Loans & Overdrafts and LTL	£35,147	7.2%	£32,781	- 58.4%	£78,793	97%	£40,000	-	0
	Other Long Term Finance	£11,253	- 30.8%	£16,253	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£29,801</b>	<b>77%</b>	<b>£16,836</b>	<b>- 78.6%</b>	<b>£78,793</b>	<b>97%</b>	<b>£40,000</b>	<b>-</b>	<b>0</b>




Capital & Reserves

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Called Up Share Capital	£2	-	£2	-	-	-	-	- 100%	£2
	P & L Account Reserve	£108,291	13.3%	£95,584	17.3%	£81,517	- 38.3%	£132,013	4.9%	£125,827
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£108,293</b>	<b>13.3%</b>	<b>£95,586</b>	<b>17.3%</b>	<b>£81,517</b>	<b>- 38.3%</b>	<b>£132,013</b>	<b>4.9%</b>	<b>£125,829</b>





Other Financial Items

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	<b>Net Worth</b>	<b>£108,293</b>	<b>13.3%</b>	<b>£95,586</b>	<b>17.3%</b>	<b>£81,517</b>	<b>- 38.3%</b>	<b>£132,013</b>	<b>4.9%</b>	<b>£125,829</b>
	<b>Working Capital</b>	<b>£77,135</b>	<b>73.5%</b>	<b>£44,449</b>	<b>- 51.6%</b>	<b>£91,766</b>	<b>- 37.6%</b>	<b>£147,071</b>	<b>55.1%</b>	<b>£94,836</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.

	<b>Total Assets</b>	<b>£257,028</b>	<b>9.8%</b>	<b>£234,033</b>	<b>11.6%</b>	<b>£209,614</b>	<b>-0.6%</b>	<b>£210,855</b>	<b>32.5%</b>	<b>£159,105</b>
	<b>Total Liabilities</b>	<b>£148,735</b>	<b>7.4%</b>	<b>£138,447</b>	<b>8.1%</b>	<b>£128,097</b>	<b>62.5%</b>	<b>£78,842</b>	<b>136.9%</b>	<b>£33,276</b>
	<b>Net Assets</b>	<b>£108,293</b>	<b>13.3%</b>	<b>£95,586</b>	<b>17.3%</b>	<b>£81,517</b>	<b>-38.3%</b>	<b>£132,013</b>	<b>4.9%</b>	<b>£125,829</b>








**Cash Flow**

	<b>Date Of Accounts</b>	<b>30/06/17</b>	<b>(%)</b>	<b>30/06/16</b>	<b>(%)</b>	<b>30/06/15</b>	<b>(%)</b>	<b>30/06/14</b>	<b>(%)</b>	<b>30/06/13</b>
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-








**Miscellaneous**

	<b>Date Of Accounts</b>	<b>30/06/17</b>	<b>(%)</b>	<b>30/06/16</b>	<b>(%)</b>	<b>30/06/15</b>	<b>(%)</b>	<b>30/06/14</b>	<b>(%)</b>	<b>30/06/13</b>
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£138,094	22.8%	£112,422	-29.9%	£160,310	-6.8%	£172,013	36.7%	£125,829
	Number of Employees	3	-	3	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	FIRST TRUST BANK LTD								
	Bank Branch Code	93-81-65								

**Ratios**

	<b>Date Of Accounts</b>	<b>30/06/17</b>	<b>30/06/16</b>	<b>30/06/15</b>	<b>30/06/14</b>	<b>30/06/13</b>
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.65	1.37	2.86	4.79	3.85
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	32.50	34.30	96.70	30.30	0
	Equity in %	42.10	40.80	38.90	62.60	79.10
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-

**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.

	Liquidity/Acid Test	0.70	0.24	2.86	4.78	1.63
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.09	1.27	0.60	0.29	0.26
	Total Debt Ratio	1.37	1.44	1.57	0.59	0.26
	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
23/06/2018	Confirmation Statement
22/03/2018	New Accounts Filed
22/03/2018	New Accounts Filed
21/02/2018	Payment Data Update Received
14/06/2017	Confirmation Statement
01/04/2017	New Accounts Filed
15/03/2017	Payment Data Update Received
16/06/2016	Annual Returns
30/03/2016	Payment Data Update Received
28/03/2016	New Accounts Filed
24/06/2015	Annual Returns
20/04/2015	New Accounts Filed
20/04/2015	New Accounts Filed
14/07/2014	Annual Returns
29/10/2013	New Accounts Filed

**Previous Company Names**

No Previous Names found

**Writ Details**

No writs found

**Statistics**

<b>Group</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.

<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

Summary

<b>Holding Company</b>	-
<b>Ownership Status</b>	
<b>Ultimate Holding Company</b>	-

Group StructureFull

No Group Structure
--------------------

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
CS DIRECTOR SERVICES LIMITED	21	4362	6891
<b>Total Persons With Significant Control</b>	2	<b>Total Statements</b>	0
<b>Active</b>	2	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mr Kevin Anthony Halpenny	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	54 Carrickasticken Road, Forkhill, Newry	<b>Country Of Residence</b>	Northern Ireland
<b>Post Code</b>	BT35 9RJ	<b>Nationality</b>	Irish
<b>Date of Birth</b>	10/1968	<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		
<b>Name</b>	Mrs Catherine Halpenny	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	54 Carrickasticken Road, Forkhill, Newry	<b>Country Of Residence</b>	Northern Ireland
<b>Post Code</b>	BT35 9RJ	<b>Nationality</b>	Irish
<b>Date of Birth</b>	01/1973	<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		



**MIRA INFORM PRIVATE LIMITED**  
605, Palmspring, Near D'Mart, Link Road,  
Malad (West), Mumbai - 400 064. INDIA  
Tel : 91-22-40448000 (44 lines)  
Fax : 91-22-40448045 / 40448046  
E-mail : mira@mirainform.com  
info@mirainform.com  
Website : <http://www.mirainform.com>  
<http://www.miraglobalcheck.com>  
<http://www.miraglobalcollections.com>

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

**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.

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.37
UK Pound	1	INR 95.28
Euro	1	INR 84.76
GBP	1	INR 95.67

**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>	DNS

**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)