

MIRA INFORM REPORT

| | |
|---------------|------------|
| Report No. : | 531846 |
| Report Date : | 28.09.2018 |

- Correct name of the company is "WESTMILL FOODS LIMITED"
- Given address is Trading address of the company

IDENTIFICATION DETAILS

| | |
|-------------------------|--|
| Name : | WESTMILL FOODS LIMITED |
| Formerly Known As : | SUNBLEST BAKERIES (NORTHAMPTON) LIMITED |
| Registered Office : | Weston Centre 10 Grosvenor Street London W1k 4qy |
| Country : | United Kingdom |
| Financials (as on) : | 16.09.2017 |
| Date of Incorporation : | 20.06.1895 |
| Com. Reg. No.: | 00044394 |
| Legal Form : | Private limited with Share Capital |
| Line of Business : | <ul style="list-style-type: none"> • Chinese Food Wholesalers and Suppliers • Non-Specialised Wholesale of Food, Beverages and Tobacco |
| No. of Employees : | Not Available |

RATING & COMMENTS

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

| | |
|-----------------|---|
| MIRA's Rating : | D |
|-----------------|---|

| Credit Rating | Explanation | Rating Comments |
|---------------|-------------|---|
| D | High Risk | Business dealing not recommended or on secured terms only |

| | |
|---------------------|-----------------|
| Status : | Dormant Company |
| Payment Behaviour : | -- |

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.

| | |
|---------------------|----|
| Litigation : | -- |
|---------------------|----|

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 AND ADDRESS

Company Name: **WESTMILL FOODS LIMITED**
Company No: **00044394**
Registered Address: **WESTON CENTRE 10 GROSVENOR STREET LONDON W1K 4QY**

COMPANY SUMMARY

Registered Address WESTON CENTRE
10 GROSVENOR STREET
LONDON
W1K 4QY

Trading Address Weston Centre
10 Grosvenor Street
London
W1K 4QY

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

Telephone Number 01277262727

Fax Number

TPS No

FPS Yes

Incorporation Date 20/06/1895

Previous Name SUNBLEST BAKERIES (NORTHAMPTON) LIMITED

Type Private limited with Share Capital

FTSE Index -

Date of Change 27/04/1988

Filing Date of Accounts 13/01/2018

Currency GBP

Share Capital £32,250

SIC07 74990

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.

Charity Number -
SIC07 Description NON-TRADING COMPANY
Principal Activity The company was dormant during y/e 16.09.17.

ADDITIONAL INFORMATION

CCJ's 1 (£2,250)

| | | | |
|------------|----------------------------------|--------|----------|
| 18/04/2018 | COUNTY COURT MONEY CLAIMS CENTRE | £2,250 | Judgment |
| - | - | - | - |
| - | - | - | - |

| | |
|--------------------------|--------------------------------|
| Ultimate Holding Company | WITTINGTON INVESTMENTS LIMITED |
| Accountant | - |
| Mortgages | 0 |
| Trade Debtors | - |
| Group | 191 companies |
| Linkages | 27 companies |
| Countries | In 5 countries |

KEY FINANCIALS

| Year to Date | Turnover | Pre Tax Profit | Shareholder's Funds | Employees |
|--------------|----------|----------------|---------------------|-----------|
| 16/09/2017 | - | - | - | - |
| 17/09/2016 | - | - | - | - |
| 12/09/2015 | - | - | - | - |

MORTGAGE SUMMARY

| | |
|----------------|---|
| Total Mortgage | 0 |
| Outstanding | 0 |
| Satisfied | 0 |

TRADE DEBTORS / BAD DEBT SUMMARY

| | |
|----------------------------------|--------|
| Total Number of Documented Trade | 2 |
| Total Value of Documented Trade | £9,147 |

COMMENTARY

No comments to display

CCJ

| | | | |
|----------------------------------|---|---------------------------------|--------|
| Total Number of Exact CCJs - | 1 | Total Value of Exact CCJs - | £2,250 |
| 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 | 2 | 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 Paul Willis | Nationality | British |
| Date of Birth | 11/1971 | Present Appointments | 5 |
| Latest Address | 201 Romsey Road, Winchester, Hampshire | Appointment Date | 08/09/2014 |
| Post Code | SO22 5PG | | |
| Other Actions | View Director Report | View Consumer Report | View AML Report |
| | View Trace Report | View Compliance Report | |
| Title | Mr | Function | Director |
| Name | Nicolas James Hanson | Nationality | British |
| Date of Birth | 12/1970 | Present Appointments | 4 |
| Latest Address | Weston Centre 10 Grosvenor Street, London | Appointment Date | 17/10/2016 |
| Post Code | W1K 4QY | | |
| Other Actions | View Director Report | View Consumer Report | View AML Report |
| | View Trace Report | View Compliance Report | |

CURRENT COMPANY SECRETARY














| | | | |
|-----------------------|--|-----------------------------|--------------------------|
| Title | Miss | Function | Company Secretary |
| Name | Rosalyn Sharon Schofield | Nationality | British |
| Date of Birth | 09/1956 | Present Appointments | 267 |
| Latest Address | Weston Centre 10 Grosvenor Street, London | Appointment Date | 13/08/2001 |
| Post Code | W1K 4QY | | |
| Other Actions | | View Consumer Report | View Trace Report |
| | View Compliance Report | | |

TOP SHAREHOLDERS





| Name | Currency | Share Count | Share Type | Nominal Value | % of Total Share Count |
|----------------------|----------|-------------|------------|---------------|------------------------|
| FOOD INVESTMENTS LTD | GBP | 129,000 | ORDINARY | 0.25 | 100 |

FINANCIALS



Balance Sheet

| | Date Of Accounts | 16/09/17 | (%) | 17/09/16 | (%) | 12/09/15 | (%) | 13/09/14 | (%) | 14/09/13 |
|---|------------------|----------|-----|----------|-----|----------|-----|----------|-----|----------|
|  Tangible Assets | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Intangible Assets | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Total Fixed Assets | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Stock | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Trade Debtors | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Cash | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Other Debtors | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Miscellaneous Current Assets | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Total Current Assets | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Trade Creditors | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Bank Loans & Overdrafts | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Other Short Term Finance | | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  Miscellaneous Current Liabilities | | 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.

| | | | | | | | | | | |
|---|------------------------------------|----------|---|----------|---|----------|---|----------|---|----------|
|  | Total Current Liabilities | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Bank Loans & Overdrafts and LTL | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Other Long Term Finance | 0 | - | 0 | - | 0 | - | 0 | - | 0 |
|  | Total Long Term Liabilities | 0 | - | 0 | - | 0 | - | 0 | - | 0 |

Miscellaneous

| | Date Of Accounts | 16/09/17 | (%) | 17/09/16 | (%) | 12/09/15 | (%) | 13/09/14 | (%) | 14/09/13 |
|---|-------------------------|----------------------------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| | Contingent Liability | NO | - | NO | - | NO | - | NO | - | NO |
|  | Capital Employed | - | - | - | - | - | - | - | - | - |
|  | Number of Employees | - | - | - | - | - | - | - | - | - |
| | Accountants | | | | | | | | | |
| | Auditors | | | | | | | | | |
| | Auditor Comments | The company is exempt from audit | | | | | | | | |
| | Bankers | BANK OF SCOTLAND | | | | | | | | |
| | Bank Branch Code | | | | | | | | | |

Ratios

| | Date Of Accounts | 16/09/17 | 17/09/16 | 12/09/15 | 13/09/14 | 14/09/13 |
|---|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | Pre-tax profit margin % | - | - | - | - | - |
|  | Current ratio | - | - | - | - | - |
|  | Sales/Net Working Capital | - | - | - | - | - |
|  | Gearing % | 0 | 0 | 0 | 0 | 0 |
|  | Equity in % | - | - | - | - | - |
|  | Creditor Days | - | - | - | - | - |
|  | Debtor Days | - | - | - | - | - |
|  | Liquidity/Acid Test | - | - | - | - | - |
|  | Return On Capital Employed % | - | - | - | - | - |
|  | Return On Total Assets Employed % | - | - | - | - | - |
|  | Current Debt Ratio | - | - | - | - | - |
|  | Total Debt Ratio | - | - | - | - | - |
|  | Stock Turnover Ratio % | - | - | - | - | - |
|  | Return on Net Assets Employed % | - | - | - | - | - |

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.

EVENT HISTORY VIEW DOCUMENTS

| Date | Description |
|------------|---|
| 26/06/2018 | Confirmation Statement |
| 19/01/2018 | New Accounts Filed |
| 22/06/2017 | Confirmation Statement |
| 29/03/2017 | New Accounts Filed |
| 13/01/2017 | New Board Member Mr N.J. Hanson appointed |
| 06/01/2017 | Mr P.R. Kenward has left the board |
| 06/01/2017 | New Board Member Mr N.J. Hanson appointed |
| 21/06/2016 | Annual Returns |
| 30/12/2015 | New Accounts Filed |
| 11/07/2015 | Annual Returns |
| 05/03/2015 | New Accounts Filed |
| 15/09/2014 | Mr M.A. Ward has left the board |
| 15/09/2014 | New Board Member Mr J.P. Willis appointed |
| 02/07/2014 | Annual Returns |
| 15/02/2014 | New Accounts Filed |

PREVIOUS COMPANY NAMES

| Date | Previous Name |
|------------|---|
| 27/04/1988 | SUNBLEST BAKERIES (NORTHAMPTON) LIMITED |
| 31/12/1978 | TURNER & SON LIMITED |

Writ Details

No writs found

STATISTICS

| | |
|-----------|----------------|
| Group | 191 companies |
| Linkages | 27 companies |
| Countries | In 5 countries |

SUMMARY

| | |
|--------------------------|--------------------------------|
| Holding Company | FOOD INVESTMENTS LIMITED |
| Ownership Status | Wholly Owned |
| Ultimate Holding Company | WITTINGTON INVESTMENTS LIMITED |

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.

GROUP STRUCTURE FULL

| Company Name | Registered Number | Latest Key Financials | Consol. Accounts | Turnover |
|-----------------------------|-------------------|-----------------------|------------------|-----------------|
| WITTINGTON INVESTMENTS L... | 00366054 | 16.09.2017 | Y | £15,526,000,000 |
| GEORGE WESTON LIMITED | 02929634 | 16.09.2017 | N | |
| HOWARD INVESTMENTS LIM... | 03729125 | 16.09.2017 | N | |
| WITTINGTON INVESTMENT... | 04615376 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 05467083 | 16.09.2017 | N | £1,670,000 |
| WITTINGTON INVESTMENTS... | 05583806 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 05724605 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 05875249 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 05972501 | 16.09.2017 | N | £4,086 |
| WITTINGTON INVESTMENTS... | 06363087 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 06432285 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 06576301 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 06576342 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 06632271 | 16.09.2017 | N | |
| WITTINGTON INVESTMENTS... | 06827789 | 16.09.2017 | N | £8,744,905 |
| LISTERGATE STUDENT H... | 11289745 | - | N | |
| AVERY ROW | 11399508 | - | N | |

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.

| | | | | |
|-----------------------------|----------|------------|---|-----------------|
| MANAGEMENT... | | | | |
| ┆ RICHMOND HILL HOTEL (O... | 07091174 | 16.09.2017 | N | £7,161,379 |
| ┆ WITTINGTON INVESTMENTS... | 07188687 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 07670714 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 07721700 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 07803751 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 08113231 | 16.09.2017 | N | £82,526 |
| ┆ WITTINGTON INVESTMENTS... | 08307734 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 08336015 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 08637983 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 08643607 | 16.09.2017 | N | |
| ▣ WITTINGTON INVESTMENTS... | 08935474 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMEN... | 10122727 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 08935578 | 16.09.2017 | N | £2,000,000 |
| ┆ BRIGHTON GRAND HOTEL O... | 08935930 | 16.09.2017 | N | £13,350,139 |
| ┆ WITTINGTON INVESTMENTS... | 09567022 | 16.09.2017 | N | |
| ┆ WITTINGTON INVESTMENTS... | 09973685 | 16.09.2017 | N | |
| ┆ ABF PRESTON PARK SARL | N/A | - | - | |
| ┆ ABF ST JAMES PARK S.Å... | B131098 | 15.09.2014 | N | |
| ▣ ASSOCIATED BRITISH FOO... | 00293262 | 16.09.2017 | Y | £15,357,000,000 |

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.

WESTMILL FOODS LIMITED - 531846

PAGE NO. : 12

| | | | | |
|-----------------------------|-----------------|-------------------|----------|--------------|
| ABF INVESTMENTS PLC | 00306672 | 16.09.2017 | N | |
| ABF (NO.3) LIMITED | 00155305 | 16.09.2017 | N | |
| ALLIED BAKERIES LI... | 00214377 | 16.09.2017 | N | |
| ABF GROCERY LIMITED | 00289545 | 16.09.2017 | N | |
| BRITISH SUGAR PLC | 00315158 | 16.09.2017 | N | £729,900,000 |
| WEREHAM GRAVEL CO... | 00101266 | 16.09.2017 | N | £5,971,247 |
| THE BILLINGTON FO... | 01062741 | 16.09.2017 | N | |
| WESTON FOODS LIMITED | 00346959 | 16.09.2017 | N | |
| FOOD INVESTMENTS L... | 00371996 | 16.09.2017 | N | |
| ALLIED MILLS LIMITED | 00037410 | 16.09.2017 | N | |
| KINGSGATE FOOD... | 01182574 | 16.09.2017 | N | |
| JAMES NEILL, LI... | NI00R389 | 16.09.2017 | N | |
| WESTMILL FOODS LI... | 00044394 | 16.09.2017 | N | |
| JOHN K.KING & SON... | 00170590 | 16.09.2017 | N | |
| ALLIED GRAIN (SCO... | 00209674 | 16.09.2017 | N | |
| ALLINSON LIMITED | 00300245 | 16.09.2017 | N | |
| ALLIED GRAIN LIMITED | 00426595 | 16.09.2017 | N | |
| DAVJON FOOD LIMITED | 01234502 | 16.09.2017 | N | |
| ALLIED GRAIN (SOU... | 01747632 | 16.09.2017 | N | |
| ALLIED GRAIN (S... | 01765004 | 16.09.2017 | N | |
| ABF EUROPEAN HOLD... | 01004268 | 16.09.2017 | N | |

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.

| | | | | |
|-----------------------|----------|------------|---|----------------|
| FISHERS SEEDS &... | 00743061 | 16.09.2017 | N | |
| FISHERS FEEDS L... | 01018079 | 16.09.2017 | N | |
| SEEDCOTE SYSTEMS... | 01940449 | 16.09.2017 | N | |
| PRIMARK STORES LIM... | 00453448 | 16.09.2017 | N | £3,171,714,000 |
| PRIMARK PENSION A... | 06746429 | 16.09.2017 | N | |
| SERPENTINE SECURIT... | 02028763 | 16.09.2017 | N | |
| AB MAURI (UK) LIMITED | 02134749 | 31.08.2017 | N | |
| AB MAURI EUROPE L... | 02883738 | 31.08.2017 | N | |
| MAURI PRODUCTS LI... | 01413180 | 26.08.2017 | N | £20,230,000 |
| EASTBOW SECURITIES... | 02173505 | 16.09.2017 | N | |
| ABF (NO.2) LIMITED | 03369799 | 16.09.2017 | N | |
| SPEEDIBAKE LIMITED | 00046991 | 16.09.2017 | N | |
| PRIMARY NUTRITION... | 00061959 | 16.09.2017 | N | |
| THE SILVER SPOON... | 00117952 | 16.09.2017 | N | |
| WESTON RESEARCH L... | 00186684 | 16.09.2017 | N | |
| TRIDENT FEEDS LIM... | 00194336 | 16.09.2017 | N | |
| SIZZLERS LIMITED | 00223579 | 16.09.2017 | N | |
| THE JORDANS & RYV... | 00245345 | 16.09.2017 | N | |
| SIZZLES LIMITED | 00294721 | 16.09.2017 | N | |
| AB TECHNOLOGY LIM... | 00303683 | 16.09.2017 | N | |
| TIP TOP BAKERIES... | 00351261 | 16.09.2017 | N | |

WESTMILL FOODS LIMITED - 531846

PAGE NO. : 14

| | | | | |
|-----------------------|----------|------------|---|--------------|
| CEREAL INDUSTRIES... | 00384839 | 16.09.2017 | N | |
| AB INGREDIENTS LI... | 00390229 | 16.09.2017 | N | |
| ABF INGREDIENTS L... | 00482099 | 31.08.2017 | N | £6,037,000 |
| PRIMARK (U.K.) LI... | 00626275 | 16.09.2017 | N | |
| ASSOCIATED BRITIS... | 00628939 | 16.09.2017 | N | |
| NERE PROPERTIES L... | 09280153 | 16.09.2017 | N | £490,000 |
| A.B. EXPLORATION... | 00487323 | 16.09.2017 | N | £1,535,000 |
| A.B.F. NOMINEES L... | 01138539 | 16.09.2017 | N | |
| AB SUGAR LIMITED | 00430219 | 16.09.2017 | N | |
| ABF FOOD TECH INV... | 00172141 | 16.09.2017 | N | |
| ABF JAPAN LIMITED | 00492278 | 16.09.2017 | N | |
| THE BAKERY SCHOOL... | 00523588 | 16.09.2017 | N | |
| THE HOME GROWN SU... | 00213492 | 16.09.2017 | N | |
| MOUNTSFIELD PARK F... | 07882348 | 16.09.2017 | N | £5,206,000 |
| A.B.F.HOLDINGS LIM... | 00313307 | 16.09.2017 | N | |
| TWINING CROSFIELD... | 00144900 | 31.08.2017 | N | |
| JACKSONS OF PIC... | 00416245 | 16.09.2017 | N | |
| R.TWINING AND C... | 00525071 | 31.08.2017 | N | £219,278,000 |
| SUNBLEST BAKERIES... | 00358718 | 16.09.2017 | N | |
| ABF GRAIN PRODU... | 00079590 | 16.09.2017 | N | £981,072,000 |
| ALLIED TECHN... | 00446610 | 16.09.2017 | N | |

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.

| | | | | |
|-------------------------|----------|------------|---|--------------|
| DORSET CEREAL... | 02867393 | 16.09.2017 | N | |
| H 5 LIMITED | 03020972 | 16.09.2017 | N | £7,692,000 |
| REFLEX NUTRIT... | 03292172 | 16.09.2017 | N | £5,709,000 |
| PRO-ACTIVE NU... | 10577425 | 16.09.2017 | N | |
| ABNA FEED COMPANY... | 00552865 | 16.09.2017 | N | |
| A.B.F. PROPERTIES... | 00683361 | 16.09.2017 | N | |
| GERMAIN'S(U.K.)LI... | 00710860 | 16.09.2017 | N | |
| PRIDE OILS PUBLIC... | 01247469 | 16.09.2017 | N | |
| BRITISH SUGAR (OV... | 02400085 | 16.09.2017 | N | |
| AB SUGAR CHINA... | 09468366 | 16.09.2017 | N | |
| AB SUGAR CHIN... | 09469163 | 16.09.2017 | N | |
| AB SUGAR CHINA... | 09944701 | 16.09.2017 | N | |
| BSO (CHINA) LIM... | 03799608 | 16.09.2017 | N | |
| PRIMARY DIETS LIM... | 03047205 | 16.09.2017 | N | |
| AB WORLD FOODS (H... | 06300517 | 16.09.2017 | N | |
| G. COSTA (HOLDI... | 03679738 | 16.09.2017 | N | |
| PATAK FOOD LI... | 05137759 | 16.09.2017 | N | |
| G.COSTA AND C... | 00130741 | 16.09.2017 | N | |
| ELSENHAM QU... | 04271891 | 16.09.2017 | N | |
| PATAK'S FOO... | 00209659 | 16.09.2017 | N | |
| THE NATURAL S... | 05024606 | 16.09.2017 | N | |
| THE ROADMAP C... | 05086723 | 16.09.2017 | N | |
| WORLDWING INV... | 02778854 | 16.09.2017 | N | |
| PATAK (SPIC... | 00602700 | 16.09.2017 | N | |
| AB WORLD FO... | 01400901 | 16.09.2017 | N | £146,895,000 |
| KORWAY FO... | SC279203 | 16.09.2017 | N | |
| KORWAY HO... | SC257416 | 16.09.2017 | N | |
| PATAK'S... | SC176931 | 16.09.2017 | N | |

WESTMILL FOODS LIMITED - 531846

PAGE NO. : 16

| | | | | |
|-------------------------|----------|------------|---|--------------|
| PATAK'S B... | 03385960 | 16.09.2017 | N | |
| PATAK'S F... | SC087013 | 16.09.2017 | N | |
| AB AGRI LIMITED | 00193800 | 16.09.2017 | N | £854,930,000 |
| ABN (OVERSEAS)... | 00145374 | 16.09.2017 | N | |
| NUTRITION TRADI... | 02355135 | 16.09.2017 | N | |
| NUTRITION TRA... | 06075990 | 16.09.2017 | N | |
| PREMIER NUTRITI... | 02595515 | 16.09.2017 | N | |
| BANBURY AGRIC... | 02765110 | 16.09.2017 | N | |
| AGRILINES LIMITED | 02797702 | 16.09.2017 | N | |
| LEAFTC LIMITED | 04888543 | 16.09.2017 | N | |
| ABN (SCOTLAND)... | SC051246 | 16.09.2017 | N | |
| ABNA LIMITED | 02814161 | 16.09.2017 | N | |
| ROSES NUTRITION... | 05741519 | 16.09.2017 | N | |
| ABF PM LIMITED | 00486887 | 16.09.2017 | N | |
| ATRIUM 100 PROPER... | 04502487 | 16.09.2017 | N | |
| ATRIUM 100 STORES... | 04660969 | 16.09.2017 | N | |
| ATRIUM 100 STOR... | 05007953 | 16.09.2017 | N | |
| B.E. INTERNATIONA... | 00602013 | 16.09.2017 | N | |
| CEREFORM LIMITED | 00346958 | 26.08.2017 | N | £77,084,000 |
| JORDAN BROS.(N.I.... | NI002194 | 16.09.2017 | N | |
| NUTRITION SERVICE... | NI020758 | 17.09.2017 | N | |
| ABF OVERSEAS LIMITED | 03313345 | 16.09.2017 | N | |
| PRIMARK MODE LIMITED | 07583144 | 16.09.2017 | N | |
| ABF HK FINANCE LI... | 07761084 | 16.09.2017 | N | £117,354 |
| PRIMARK AUSTRIA | 07770764 | 16.09.2017 | N | £5,634 |

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.

| | | | | |
|------------------------------|----------|------------|---|--------------|
| L... | | | | |
| ABF MXN FINANCE L... | 07809642 | 16.09.2017 | N | |
| AB FOODS AUSTRALI... | 00314913 | 31.08.2017 | N | |
| ABDALE FINANCE LI... | IE556285 | 16.09.2017 | N | |
| ABF EUROPE FINANC... | 07770817 | 16.09.2017 | N | |
| ABF US HOLDINGS L... | 05659249 | 16.09.2017 | N | |
| ILLOVO SUGAR AFRI... | 04317607 | 31.08.2017 | N | |
| PRIMARK LIMITED | IE047371 | 17.09.2017 | N | |
| VISTAVET LIMITED | NI022881 | 16.09.2017 | N | |
| VISTAVET (IRELA... | IE354860 | 16.09.2017 | N | |
| ABF (NO.1) LIMITED | 04668120 | 16.09.2017 | N | |
| ABF FINANCE LIMITED | 04659735 | 16.09.2017 | N | |
| WESTON BISCUIT... | 00302962 | 16.09.2017 | N | |
| ABF FUNDING | 05380813 | 16.09.2017 | N | £929,682 |
| VIVERGO FUELS LIMITED | 05998024 | 31.08.2017 | N | £159,473,000 |
| ABF HOLDINGS (THAILA... | N/A | - | - | |
| ABF UK FINANCE LIM... | 07267422 | 16.09.2017 | N | £3,914,000 |
| ILLOVO GROUP HOLDING... | N/A | - | - | |
| MITRA SUGAR LIMITED | 06508490 | 31.03.2017 | N | |
| CLINTON FARMS LIMITED | 00700827 | 31.03.2017 | N | |
| FORTNUM & MASON PUBLIC... | 00084909 | 09.07.2017 | Y | £112,952,000 |
| F. & M. LIMITED | 00505837 | 31.07.2017 | N | |
| FORTNUMS | 00774799 | 31.07.2017 | N | |

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.

| | | | | |
|-----------------------------|----------|------------|---|-------------|
| LIMITED | | | | |
| ▣ PARKSTONE (JERSEY) LTD | N/A | - | - | |
| ▣ W. JORDAN & SON (SIL... | 00572391 | 16.09.2017 | N | |
| ▣ W.JORDAN (CEREALS)... | 01545794 | 16.09.2017 | N | |
| ▣ WILH (INVESTMENTS) LIM... | 04224010 | 16.09.2017 | N | |
| ▣ HEAL'S HOLDINGS LIMITED | 06276127 | 16.09.2017 | N | |
| ▣ AMBROSE RETAIL LIM... | 08626796 | 16.09.2017 | N | |
| ▣ HEAL'S PLC | 02486613 | 16.09.2017 | N | |
| ▣ HEAL & SON LIMITED | 00926722 | 16.09.2017 | N | £26,645,000 |
| ▣ HEAL FURNITURE... | 00177843 | 31.03.2005 | N | |
| ▣ HEAL'S FINANCE... | 00390566 | 16.09.2017 | N | |
| ▣ HEAL'S PENSION... | 01128758 | 05.04.2017 | N | |
| ▣ WITTINGTON INVESTMENTS... | 04236083 | 16.09.2017 | N | |
| ▣ WITTINGTON INVESTMENTS... | 05094395 | 16.09.2017 | N | |
| ▣ WITTINGTON INVESTMENTS... | 05540673 | 16.09.2017 | N | |
| ▣ WITTINGTON INVESTMENTS... | 08111797 | 16.09.2017 | N | |
| ▣ WITTINGTON INVESTMENTS... | 08966312 | 16.09.2017 | N | |
| ▣ WITTINGTON INVESTMENTS... | 09149004 | 16.09.2017 | N | |

| | |
|------------------|----------------|
| Group | 191 companies |
| Linkages | 27 companies |
| Countries | In 5 countries |

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.

OTHER LINKED COMPANIES

| Name | Number | Latest Key Financials | Turnover |
|--|------------|-----------------------|--------------|
| ABF DEUTSCHLAND HOLDINGS GMBH | HRB 65911 | 31.08.2016 | |
| FOODS INTERNATIONAL SAS | 582026225 | 31.08.2017 | €106,643,719 |
| PRIMARK NV | 817296264 | 16.09.2017 | €168,204,976 |
| WESTMILL FOODS EUROPE GMBH | HRB 16218 | 15.01.2016 | |
| AB MAURI FRANCE | 428792931 | 31.08.2017 | €19,029,281 |
| RHEINISCHE PRESSHEFE-UND SPRITWERKE GMBH | HRB 107969 | 31.08.2017 | |
| WESTMILL FOODS EUROPE B.V. | 27131098 | 16.09.2017 | |
| AB MAURI BELGIUM NV | 445735784 | 31.08.2017 | €8,673,479 |
| PROVIMI IRELAND UNLIMITED COMPANY | IE086655 | 31.05.2017 | €26,347,505 |
| AB MAURI DEUTSCHLAND EXPORT GMBH | HRB 65889 | 31.08.2011 | |
| BEG BACKHEFE EXPORT GMBH | HRB 31806 | 31.08.2011 | |
| OHLY GRUNDBESITZ GMBH | HRB 65874 | 31.08.2016 | |
| OHLY GMBH | HRB 67571 | 31.08.2017 | €53,567,280 |
| GERMAINS SEED TECHNOLOGY B.V. | 09034721 | 31.08.2017 | |
| PRIMARK STIL B.V. | 53942191 | 15.09.2014 | |
| PRIMARK FASHION B.V. | 52451089 | 15.09.2014 | |
| PRIMARK PROPERTY GMBH | HRB 24960 | 15.09.2017 | |
| PRIMARK DEUTSCHLAND GMBH | HRB 23866 | 15.09.2014 | €49,799,379 |
| PRIMARK TRADING GMBH | HRB 23872 | 15.09.2012 | €48,527,856 |
| AB ENZYMES GMBH | HRB 7648 | 31.08.2017 | €123,520,258 |

EXACT CCJ DETAILS

| Date | Court | Amount | Status | Case Number | Date Paid |
|------------|----------------------------------|--------|----------|-------------|-----------|
| 18/04/2018 | COUNTY COURT MONEY CLAIMS CENTRE | £2,250 | Judgment | E15YX975 | - |

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.

Possible CCJs Details

There are no possible CCJ details

CREDITOR DETAILS

| | Total Number | Total Value |
|------------------|--------------|-------------|
| Trade Creditors | 0 | - |
| No Creditor Data | | |

TRADE DEBTORS / BAD DEBT DETAIL

| | Total Number of Documented Trade | Total Value of Documented Trade |
|------------------|----------------------------------|---------------------------------|
| Trade Debtors | 2 | £9,147 |
| Company Name | Amount | Statement Date |
| G B Goods Ltd | £5,792 | 08/07/2014 |
| Bengal Pride Ltd | £3,355 | 07/02/2014 |

PREVIOUS DIRECTOR/COMPANY SECRETARIES

| Name | Current Active Appointments | Previous Appointments | Dissolved Companies |
|--------------------------------|-----------------------------|-----------------------|---------------------|
| Paul Robert Kenward | 6 | 6 | 0 |
| William Bernard Wright | 4 | 83 | 119 |
| Anthony John Orvis | 0 | 2 | 27 |
| Ralph Henry Richard | 0 | 19 | 18 |
| Douglas James Baxter | 2 | 27 | 4 |
| Dick Maurice Blackhurst | 0 | 1 | 0 |
| Terry Butcher | 1 | 1 | 1 |
| John Alan Hastwell | 0 | 2 | 1 |
| Adam Dominic Spragg | 0 | 1 | 0 |
| Peter Michael Harper Jester | 0 | 9 | 6 |
| Malcolm Raymond Gore | 7 | 81 | 144 |
| Keith Ian Sutherland | 0 | 2 | 2 |
| George Garfield Weston | 0 | 2 | 0 |
| David Alan Reay | 0 | 1 | 1 |
| Glenn Binns | 2 | 1 | 7 |
| Mark Bottjer | 0 | 3 | 4 |
| David Christopher Harbord | 0 | 3 | 16 |

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.

| | | | |
|---|----|-------------------------|-----|
| Douglas Cameron Forgie | 0 | 13 | 22 |
| Colin Edward Walker | 0 | 15 | 185 |
| Gavin John Murison Bowie | 2 | 2 | 1 |
| Julian Michael Rutherford | 10 | 7 | 2 |
| Lyn Richardson | 0 | 81 | 48 |
| Jessica Sophie Foster | 0 | 87 | 49 |
| Gerald Owain Williams | 0 | 4 | 2 |
| Catherine Mary Springett | 2 | 178 | 117 |
| Mark Andrew Ward | 4 | 11 | 5 |
| Charles Oswald Fillingham | 5 | 7 | 3 |
| Total Persons With Significant Control | 1 | Total Statements | 0 |
| Active | 1 | Active | 0 |
| Ceased | 0 | Ceased | 0 |

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

| | | | |
|---------------------------|---|----------------------------|---|
| Name | Food Investments Limited | Kind | Corporate Entity With Significant Control |
| Address | Weston Centre 10 Grosvenor Street, London | Notified On | 06/04/2016 |
| Post Code | W1K 4QY | Legal Form | Limited By Shares |
| Authority | United Kingdom (England And Wales) | Place Registered | Companies House |
| Country Registered | England And Wales | Registration Number | 00371996 |
| Nature Of Control | Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 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

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.

CEASED STATEMENTS

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

| Currency | Unit | Indian Rupee |
|-----------|------|--------------|
| US Dollar | 1 | INR 72.65 |
| UK Pound | 1 | INR 95.43 |
| Euro | 1 | INR 85.04 |
| GBP | 1 | INR 94.49 |

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

INFORMATION DETAILS

| | |
|-----------------------------|------|
| Analysis Done by : | VIVR |
| Report Prepared by : | KET |

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)