



The Risk Report  
Company Name:

Registered Number:

# TOTALACE LIMITED

# 03438824

Date Incorporated:  
**24 September 1997**

Registered Office:  
**2 MOUNTVIEW COURT, 310 FRIERN BARNET LANE,  
WHETSTONE, LONDON N20 0YZ**

Telephone Number:  
-

Age of Company:  
**11 years 10 months**

Website \*:  
-

Industry Type:  
**OTHER BUSINESS  
ACTIVITIES**

**A very low risk company; no hesitation in recommending credit transactions to the limit assigned.**

## Credit Assessment

### Risk & Rating

Credit limit:

**£ 120,000**

Credit Rating:

**£ 39,000**

Delphi Band:

**Very Low Risk**

Failure odds (next 12 months):

**101:1**

Calculated on  
04 August 2009 at 17:15:50

## Risk Dashboard

### Commercial Delphi

Delphi Score:

**95**

Calculated on  
04 August 2009 at 17:15:50

Trend:



### Days Beyond Terms

Company DBT:

**10**

(Jul 2009)

**This company pays beyond its terms**

Industry DBT (Jul 2009):

**33**

Trend:



### CCJs

In last 2 Years:

**0**

### Alerts

No. of Alerts:

**1**

## Most Recent Legal Notices

No Legal Notices Recorded

## Financials

Currency: GBP

	Latest Accounts 31/12/2007	% Change from 31/12/2006	Trend
Total Turnover	-	-	-
Pre-Tax Profits	-	-	-
Pre-Tax Profit Margin %	-	-	-
Total Assets	3,337,769	83.18	↑
Working Capital	723,537	66.81	↑
Shareholders Funds	1,014,779	24.38	↑

## Directors

Number of Current Directors	3
Number that are Shareholders	3

## Corporate Structure

This Company is not part of a Group

## Credit Assessment

Calculated on 04 August 2009 at 17:15:50

Credit Values		Financial Stability Assessment	
Credit Limit	£120,000	Commercial Delphi Score	95 out of 100
Credit Rating	£39,000	Commercial Delphi Band	Very Low Risk

**Credit Opinion**

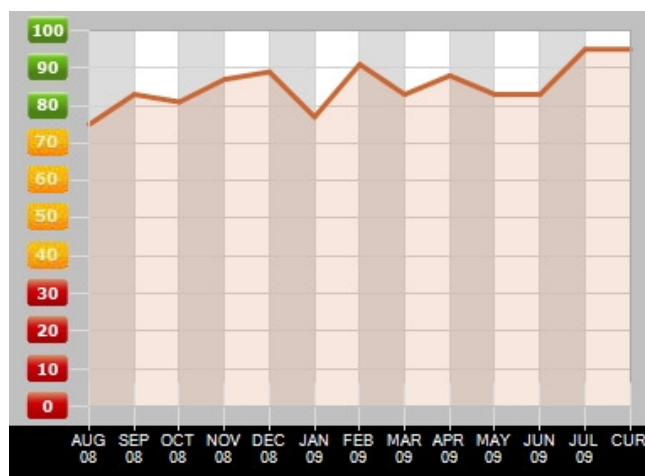
» A very low risk company; no hesitation in recommending credit transactions to the limit assigned.

**Failure Odds**

101:1

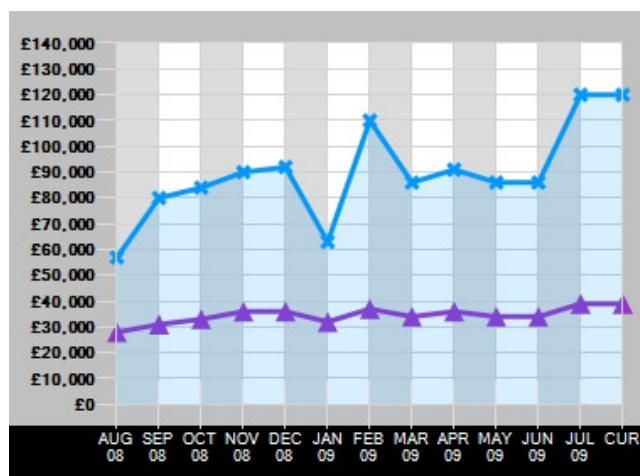
**Commercial Delphi History up to Last 12 Months**

Commercial Delphi Score (out of 100)



Delphi Score ■

Credit Limit and Rating



Credit Limit x

Credit Rating ▲

Date	Commercial Delphi Score (out of 100)	Credit Limit	Credit Rating
Aug 08	75	£57,000	£28,000
Sep 08	83	£80,000	£31,000
Oct 08	81	£84,000	£33,000
Nov 08	87	£90,000	£36,000
Dec 08	89	£92,000	£36,000
Jan 09	77	£63,000	£32,000
Feb 09	91	£110,000	£37,000
Mar 09	83	£86,000	£34,000
Apr 09	88	£91,000	£36,000
May 09	83	£86,000	£34,000
Jun 09	83	£86,000	£34,000
Jul 09	95	£120,000	£39,000
Current	95	£120,000	£39,000

**Commercial Delphi Sector Comparisons**

TOTALACE LIMITED has a Commercial Delphi score of 95, this means that the odds of failure are 101:1.

TOTALACE LIMITED has been compared against other companies in the same industry sector, 24% of all scored companies are in this sector, which currently has an average score of 50 and failure odds of 20:1. This company currently has a Commercial Delphi score higher or equal to 96% of other companies in this sector.

TOTALACE LIMITED has been compared against other companies that are in the same asset size group, 6% of all scored companies are in this sector, which currently has an average score of 69 and failure odds of 32:1. This company currently has a Commercial Delphi score higher or equal to 75% of other companies in this sector.

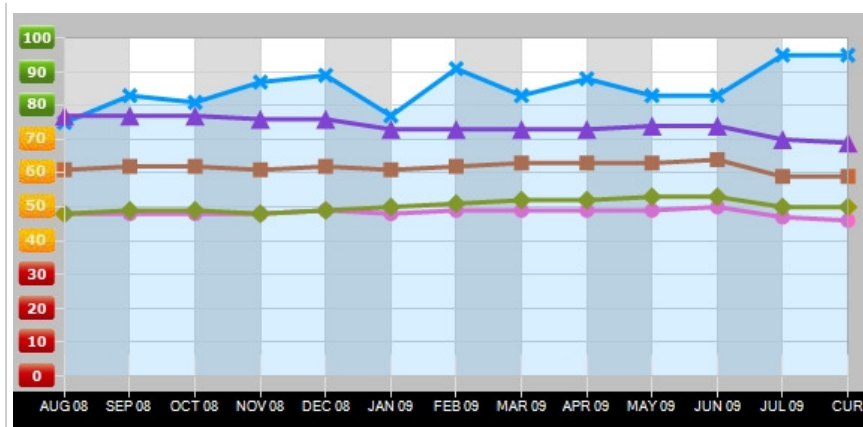
TOTALACE LIMITED has been compared against other companies that are in the same age category, 8% of all scored companies are in this sector, which currently has an average score of 59 and failure odds of 24:1. This company currently has a Commercial Delphi score higher or equal to 92% of other companies in this sector.

**Commercial Delphi Sector Comparisons**

Commercial Delphi Sector Comparison

Legend





- This Company
- All Scored Companies
- Same Industry Group
- Same Asset Size Group
- Same Age Group

Date	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Current
<b>This Company</b>	75	83	81	87	89	77	91	83	88	83	83	95	95
<b>All Scored Companies</b>	48	48	48	48	49	48	49	49	49	49	50	47	46
<b>Same Industry Group</b>	48	49	49	48	49	50	51	52	52	53	53	50	50
<b>Same Asset Size Group</b>	77	77	77	76	76	73	73	73	73	74	74	70	69
<b>Same Age Group</b>	61	62	62	61	62	61	62	63	63	63	64	59	59

### Comparison Sector Details

<b>Industry Group</b>	Other Business Services
<b>Asset Size Group</b>	£1,000,000 to £5,000,000
<b>Age Group</b>	Incorporated between August 1995 and August 1999

### Balance Sheet

Accounts are due to be filed within the next 3 calendar months.

The accounts were prepared by Auditors.

Date Latest Accounts: <b>31 December 2007</b>	Date Latest Returns: <b>24 September 2008</b>	Accounts Ref. Date: <b>31 December</b>
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Date Of Accounts	31/12/2007	31/12/2006	31/12/2005	31/12/2004
<b>Accounting Standard</b>	UK GAAP	UK GAAP	UK GAAP	UK GAAP
<b>Number Of Weeks</b>	52	52	52	52
<b>Currency</b>	GBP	GBP	GBP	GBP
<input checked="" type="checkbox"/> <b>Tangible Assets</b>	908,267	856,020	542,934	561,996
<input checked="" type="checkbox"/> <b>Land &amp; Buildings</b>	-	811,282	-	-
Freehold	-	-	-	-
Leasehold	-	-	-	-
Fixtures & Fittings	-	0	-	-
<input checked="" type="checkbox"/> <b>Plant &amp; Vehicles</b>	-	44,738	-	-
Plant	-	44,738	-	-
Vehicles	-	0	-	-
Other Tangible Assets	-	0	-	-
<b>Intangible Assets</b>	0	0	0	0
<b>Other Non-Current Assets</b>	0	0	0	0
<b>Total Fixed/Non-Current Assets</b>	908,267	856,020	542,934	561,996
<input checked="" type="checkbox"/> <b>Inventories</b>	669,126	320,747	355,263	158,370
	-	-	-	-

<b>Raw Material/Stocks</b>				
<b>Work In Progress</b>	-	-	-	-
<b>Finished Goods</b>	-	-	-	-
<input type="checkbox"/> <b>Debtors</b>	1,662,834	643,868	682,008	457,143
<b>Trade Debtors</b>	-	586,831	-	-
<b>Group Loans</b>	-	-	-	-
<b>Directors Loans</b>	-	-	-	-
<b>Other Debtors</b>	-	57,037	-	-
<b>Cash At Bank</b>	97,542	1,464	322	90,042
<b>Other Current Assets</b>	0	0	0	0
<b>Total Current Assets</b>	2,429,502	966,079	1,037,593	705,555
<input type="checkbox"/> <b>Total Current Liabilities</b>	1,705,965	532,328	734,568	522,818
<b>Trade Creditors</b>	-	314,180	-	-
<b>Bank Overdraft</b>	-	18,091	-	-
<b>Group Liabilities</b>	-	-	-	-
<b>Director Liabilities</b>	-	-	-	-
<input type="checkbox"/> <b>Hire Purchase/Leasing</b>	-	8,283	-	-
<b>Hire Purchase</b>	-	8,283	-	-
<b>Leasing</b>	-	0	-	-
<b>Short Loans</b>	-	36,645	-	-
<b>Taxation</b>	-	-	-	-
<b>Dividends</b>	-	-	-	-
<b>Accruals/Deferred Income</b>	-	-	-	-
<b>Social Security/VAT</b>	-	128,265	-	-
<b>Other Current</b>	1,705,965	26,864	734,568	522,818
<b>Working Capital</b>	723,537	433,751	303,025	182,737
<b>Capital Employed</b>	1,631,804	1,289,771	845,959	744,733
<input type="checkbox"/> <b>Total Long Term Liabilities</b>	617,025	473,916	340,039	395,590
<b>Group Long Term Liabilities</b>	-	0	-	-
<b>Director Long Term Liabilities</b>	-	0	-	-
<input type="checkbox"/> <b>Hire Purchase/Leasing</b>	-	1,056	-	-
<b>Hire Purchase</b>	-	1,056	-	-
<b>Leasing</b>	-	0	-	-
<b>Other Long Term Loans</b>	258,272	472,860	-	-
<b>Accruals/Deferred Income</b>	-	0	-	-
<b>Other Long Term Liabilities</b>	358,753	0	340,039	395,590
<input type="checkbox"/> <b>Total Provisions</b>	0	0	0	0
<b>Deferred Taxation</b>	0	0	0	0
<b>Pension</b>	0	0	0	0
<b>Other Provisions</b>	0	0	0	0
<b>Minority Interests</b>	0	0	0	0
<b>Total Net Assets</b>	1,014,779	815,855	505,920	349,143
<input type="checkbox"/> <b>Issued Capital</b>	105	115	115	115
<b>Ordinary Shares</b>	105	115	115	115
<b>Preference Shares</b>	0	0	0	0
<b>Other Issued Capital</b>	0	0	0	0

Share Premium Accounts	14,985	14,985	14,985	14,985
Revaluation Reserve	179,281	179,281	0	0
Retained Earnings	820,398	621,474	490,820	334,043
Other Reserves	10	0	0	0
Total Shareholders' Funds	1,014,779	815,855	505,920	349,143
Net Worth	1,014,779	815,855	505,920	349,143

## Cash Flow Items

We have not received any Cash Flow statements for this company

## Profit & Loss

Date Latest Accounts:

Date Latest Returns:

Accounts Ref. Date:

31 December 2007

24 September 2008

31 December

Date Of Accounts	31/12/2007	31/12/2006	31/12/2005	31/12/2004
Accounting Standard	UK GAAP	UK GAAP	UK GAAP	UK GAAP
Number Of Weeks	52	52	52	52
Currency	GBP	GBP	GBP	GBP
<input type="checkbox"/> Turnover/Sales	-	3,888,232	-	-
Home Nation	-	-	-	-
Export	-	-	-	-
Cost Of Sales	-	2,972,691	-	-
Exceptional Items	-	0	-	-
Other Direct Items	-	0	-	-
Total Expenses	-	-	-	-
Gross Profit	-	915,541	-	-
Operating Expenses	-	745,464	-	-
Operating Income	-	16,551	-	-
Exceptional Items	-	0	-	-
Operating Profit	-	186,628	-	-
Other Income	-	0	-	-
Interest Receivable	-	817	-	-
<input type="checkbox"/> Interest Payable	-	30,571	-	-
To Bank	-	26,955	-	-
On Hire Purchase	-	3,616	-	-
On Leasing	-	0	-	-
Other	-	0	-	-
Exceptional Items	-	0	-	-
Pre-Tax Profit/(Loss)	-	156,874	-	-
Taxation	-	35,327	-	-
Extraordinary Items	-	0	-	-
Minority Interests	-	0	-	-
Dividends	-	0	-	-
Net Profit/(Loss)	-	121,547	-	-

## Company Ratios & Disclosure Items

This Company has shown a Pre-Tax profit in 1 out of the last four years reported.

Date Latest Accounts:

Date Latest Returns:

Accounts Ref. Date:

31 December 2007	24 September 2008	31 December		
Date Of Accounts		31/12/2007	31/12/2006	31/12/2005
<b>Ratios</b>				31/12/2004
Current Ratio		1.42	1.81	1.41
Acid Test		1.03	1.21	0.93
Credit Period (Days)		-	55.09	-
Return On Capital %		-	12.16	-
Pre-Tax Profit Margin %		-	4.03	-
Borrowing Ratio %		25.45	65.81	-
Equity Gearing %		30.40	44.78	32.01
Debt Gearing %		25.45	58.09	-
Average Remuneration/Employee £		-	-	-
Profit/Employee £		-	-	-
Sales/Employee £		-	-	-
<b>Disclosure Items</b>				
Depreciation Charges		59,578	30,943	42,837
Amortisation Charges		-	-	-
Discontinued Operations		-	-	-
Number Of Employees		-	-	-
Employees' Remuneration		-	720,572	-
Directors' Remuneration		-	220,669	-

Key Ratios - Industry Comparisons				
Date Of Accounts	31/12/2007	31/12/2006	% Change	Industry Median
Return On Capital %	-	12.16	-	36.6
Pre-Tax Profit Margin %	-	4.03	-	12.5
Credit Period (Days)	-	55.09	-	42
Liquidity	1.42	1.81	(21.53)	1.0
Borrowing Ratio %	25.45	65.81	(61.33)	0.0
Equity Gearing %	30.40	44.78	(32.11)	28.0
Debt Gearing %	25.45	58.09	(56.19)	0.0
Number Of Employees	-	-	-	N/A
Avg. Employee Remuneration £	-	-	-	30,814
Turnover/Employee £	-	-	-	103,016
Pre-Tax Profit/Employee £	-	-	-	4,172

Industry Median based on 428,002 similar companies in 1980 SIC Code 8395 - BUSINESS SERVICES

Key Ratios - Industry Comparisons - Similar Companies				
Date Of Accounts	31/12/2007	Industry Lower	Industry Median	Industry Upper
Return On Capital %	-	(7.6)	36.6	315.4
Pre-Tax Profit Margin %	-	(11.0)	12.5	47.6
Credit Period (Days)	-	2	42	106
Liquidity	1.42	0.8	1.0	1.9
Borrowing Ratio %	25.45	0.0	0.0	0.0
Equity Gearing %	30.40	0.3	28.0	79.9
Debt Gearing %	25.45	0.0	0.0	0.0
Number Of Employees	-	N/A	N/A	N/A
Avg. Employee Remuneration £	-	17,941	30,814	49,757

Turnover/Employee £	-	48,993	103,016	223,136
Pre-Tax Profit/Employee £	-	(994)	4,172	20,005

## Previous Searches

### Summary of Previous Searches

	Last 3 Months	Last 6 Months	Last 12 Months
Number Of Searches	11	13	21

### Details of Previous Searches

Date	Search Type	SIC Description
29/07/2009	CPU Link Enquiry	CONSULTANTS ETC
17/07/2009	Silver	INSURANCE
02/07/2009	Risk Report	MISCELLANEOUS
19/06/2009	Silver	CONSULTANTS ETC
12/06/2009	CPU Link Enquiry	CONSULTANTS ETC
11/06/2009	CPU Link Enquiry	CONSULTANTS ETC
11/06/2009	Silver	CONSULTANTS ETC
03/06/2009	CPU Link Enquiry	CONSULTANTS ETC
20/05/2009	Commercial Autoscore Application	TELECOMMUNICATIONS
20/05/2009	CPU Link Enquiry	MISCELLANEOUS
19/05/2009	CPU Link Enquiry	FINANCE/CREDIT
24/02/2009	Silver	MISCELLANEOUS
18/02/2009	Bronze	CONSULTANTS ETC
04/02/2009	Bronze	
04/11/2008	Gold	CONSTRUCTIONAL STEELWORK
30/10/2008	Director Information	MISCELLANEOUS
30/10/2008	Financial Analysis	MISCELLANEOUS
30/10/2008	Risk Report	MISCELLANEOUS
17/10/2008	Gold	TIMBER PRODUCTS
09/09/2008	Financial Analysis	MISCELLANEOUS
15/08/2008	CPU Link Enquiry	CONSULTANTS ETC

## Analyst Comments

### Corporate Info

**This Company was incorporated 11 years 10 months ago.**

**There have been no changes in registered office in the last 12 months.**

### Directors

**This Company has 3 Directors.**

**The last Director appointment was 5 years 7 months ago.**

**3 Directors are registered as shareholders.**

### Legal & Payment

**There are no CCJs.**

**There are 3 outstanding mortgages and charges registered.**

### Credit and Financials

**Accounts are due to be filed within the next 3 calendar months.**

**The accounts were prepared by Auditors.**

This Company has shown a Pre-Tax profit in 1 out of the last four years reported.

## Payment Profile

Summary Based On The Information Supplied From Our Sources	Days Beyond Terms (DBT)	
	Month To Date (Aug 2009)	Jul 2009
This company pays faster than the industry average.		
There is a consistent payment pattern.		
This company has 0 accounts placed for collection.	Company DBT	12
This company has 2 outstanding unpaid accounts.	Number of Accounts	17
This company pays beyond its terms.	Industry DBT (Business Services)	-
		10
		24
		33

### Days Beyond Terms Trend

All figures refer to days beyond terms (DBT)

Trend	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09
Company	12	10	11	23	28	34	25	22	23	19	13	10
Industry	27	30	32	33	33	32	32	33	33	33	33	33

Averages	Current	Last 3 Months	Last 6 Months	Last 12 Months
Company		10	14	19
Industry		33	33	32

### Days Beyond Terms Breakdown

#### Payment Performance By Size Of Account For July 2009

	£1 - £1,000	£1,001 - £10,000	£10,001 - £100,000	£100,000+
Company		18	3	0
Industry		30	43	36

### Payment By Different Terms

Description	DBT	Accounts
Net 30 EOM		6
Net 30 days		11
30 days from month end of invoice date		30

### Additional Information

Other payment information for July 2009 from 24 account(s)

Number of accounts on cash/pro forma terms: 0

Number of accounts placed for collection: 0

### Commentary

This company pays its main suppliers faster than small creditors.

This company pays its accounts on average 10 days beyond terms.

The payment information we have for this company over the last 6 months available shows a consistent payment pattern.

### Unpaid Accounts

2 account(s) have received no payment for 1 month.

0 account(s) have received no payment for 2 months.

0 account(s) have received no payment for 3 or more months.

## County Court Judgments

There are no CCJs.

A search of our databases has shown that there are no County Court Judgments recorded against this



company

## Legal Notices

A search of our databases has shown that there are no Legal Notices recorded against this company

## Mortgages, Charges and Satisfactions

There are 3 outstanding mortgages and charges registered.

<b>Charge</b>		(1 of 3)
<b>Date Charge Registered</b>	4 October 2006	
<b>Charge Type</b>	LEGAL MORTGAGE	
<b>Latest Form Type</b>	395	
<b>Date Charge Created</b>	3 October 2006	
<b>Lender</b>	HSBC BANK PLC	
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER	
<b>Details</b>	F/H 12A PEARL PLACE SPLOTT CARDIFF T/NO WA939928 WITH THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY ANY SHARES OR MEMBERSHIP RIGHTS IN ANY MANAGEMENT COMPANY FOR THE PROPERTY ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY AND ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY	
<b>Charge</b>		(2 of 3)
<b>Date Charge Registered</b>	26 June 2004	
<b>Charge Type</b>	LEGAL MORTGAGE	
<b>Latest Form Type</b>	395	
<b>Date Charge Created</b>	24 June 2004	
<b>Lender</b>	HSBC BANK PLC	
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER	
<b>Details</b>	F/H PROPERTY KNOWN AS 17 THE METRO CENTRE TOLPITS LANE WATFORD HERTFORDSHIRE WITH THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY ANY SHARES OR MEMBERSHIP RIGHTS IN ANY MANAGEMENT COMPANY FOR THE PROPERTY ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY AND ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY	
<b>Charge</b>		(3 of 3)
<b>Date Charge Registered</b>	31 December 1997	
<b>Charge Type</b>	DEBENTURE	
<b>Latest Form Type</b>	395	
<b>Date Charge Created</b>	18 December 1997	
<b>Lender</b>	MIDLAND BANK PLC	
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER	
<b>Details</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDING FIXTURES FIXED PLANT AND MACHINERY SEE CHARGE PARTICULARS FORM FOR DETAILS .	

## Consumer Credit Licences

There are no Consumer Credit Licences registered to this company

## [-] Company Identification Details

This Company was incorporated 11 years 10 months ago.

There have been no changes in registered office in the last 12 months.

<b>Company Name</b>	TOTALACE LIMITED
<b>Registered Number</b>	03438824
<b>Legal Form</b>	Private Limited
<b>Date Incorporated</b>	24 September 1997
<b>Age of Company</b>	11 years 10 months
<b>Issued Capital (Returns)</b>	GBP 115
<b>Registered Office</b>	2 MOUNTVIEW COURT, 310 FRIERN BARNET LANE, WHETSTONE, LONDON N20 0YZ
<b>Trading Address</b>	As Registered Office
<b>SIC Codes (1980)</b>	8395
<b>SIC Description (1980)</b>	BUSINESS SERVICES
<b>SIC Codes (1992)</b>	7487
<b>SIC Description (1992)</b>	OTHER BUSINESS ACTIVITIES
<b>Principal Activities</b>	BUILDING AND PROPERTY MANAGEMENT SERVICES.
<b>Previous Registered Office</b>	82 ST JOHN STREET, LONDON EC1M 4JN (until 21 July 2007) 1 PETERBOROUGH ROAD, HARROW, MIDDLESEX HA1 2AX (until 19 October 2006) 24 CHURCH STREET, RICKMANSWORTH, HERTFORDSHIRE WD3 1DD (until 11 August 2001) BERG KAPROW LEWIS, 35 BALLARDS LANE, LONDON N3 1XW (until 26 May 1999)
<b>Accounts Type</b>	Small Company
<b>Accounts Ref. Date</b>	31 December
<b>Date Latest Accounts</b>	31 December 2007
<b>Date Latest Returns</b>	24 September 2008
<b>Auditor/Accountant</b>	HARRIS LIPMAN LLP

## [-] Corporate Structure

This Company has no Parent Company

## [-] Share Capital Structure

Share Class	Nominal Value	Currency	Number of Shares Issued	Total Value	Voting Rights	% Total Value Issued
ORD	1.00	GBP	115	115	Yes	100.0
<b>Total Issued Capital</b>		<b>GBP</b>	<b>115</b>	<b>115</b>		<b>100.0</b>


Limited by Shares

Issued Share Capital as at Latest Information on 24/09/2008 from Annual Return

## [-] Detailed Shareholders

Shareholder Name and Address	Share Class	Nominal Value	Number of Shares Held	Total Value	Currency	% of Share Class	% Total Issued Capital
MARK RICHARD REDDYHOFF	ORD	1.00	35	35	GBP	30.4	30.4
MICHAEL FITZGERALD	ORD	1.00	35	35	GBP	30.4	30.4
DAVID JOHN ROSENFELD	ORD	1.00	35	35	GBP	30.4	30.4

<a href="#">TOTALACE LIMITED (03438824)</a>	ORD	1.00	10	10	GBP	8.7	8.7
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 A flagged shareholding is jointly held by two or more individuals. Joint shareholders, within a share class, share a unique shareholding number. The values displayed in the rows are duplicated for each joint shareholder and repeat the joint values, i.e. they do not need to be combined to calculate the joint holding.

## Current Directors

This Company has 3 Directors.

The last Director appointment was 5 years 7 months ago.

3 Directors are registered as shareholders.

<b>Name</b>	<a href="#">MARK RICHARD REDDYHOFF</a> 
<b>Address</b>	
<b>Date Of Birth</b>	
<b>Nationality</b>	
<b>Occupation</b>	COMPANY DIRECTOR
<b>Date Appointed</b>	30 September 1997
<b>Name</b>	<a href="#">DAVID JOHN ROSENFELD</a> 
<b>Address</b>	
<b>Date Of Birth</b>	
<b>Nationality</b>	
<b>Occupation</b>	COMPANY DIRECTOR
<b>Date Appointed</b>	30 September 1997
<b>Name</b>	<a href="#">MR MICHAEL FITZGERALD</a> 
<b>Address</b>	
<b>Date Of Birth</b>	
<b>Occupation</b>	PROPERTY CONSULTANT
<b>Date Appointed</b>	1 January 2004

## Previous Directors

<b>Name</b>	<a href="#">BARRY HARVEY WELCK</a>
<b>Address</b>	
<b>Date Of Birth</b>	
<b>Nationality</b>	
<b>Occupation</b>	COMPANY DIRECTOR
<b>Date Appointed</b>	30 September 1997
<b>Date Resigned</b>	22 October 2007

## Company Secretary

<b>Name</b>	<a href="#">SUSAN GRAHAM</a>
<b>Address</b>	
<b>Date Appointed</b>	

## Previous Company Secretaries

<b>Name</b>	<a href="#">DAVID JOHN ROSENFELD</a>
<b>Address</b>	
<b>Date Appointed</b>	30 September 1997
<b>Date Resigned</b>	22 November 2006

## Statutory Documents Filed at Companies House

<b>Date</b>	<b>Documents To/From CRO</b>
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28 November 2007	Change Among Directors
2 March 2004	Change Among Directors
12 April 2001	Change Among Directors
24 February 2001	Change Among Directors
5 December 1997	Change Among Directors
30 September 1997	Alter Memorandum or Article

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## Alert Notes

Please be aware of the following Alerts, which individually or collectively may warrant further investigation.

### **Director Alert**

It is recommended that the other directorships of the current board are examined as this may have a bearing on any credit decision.

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