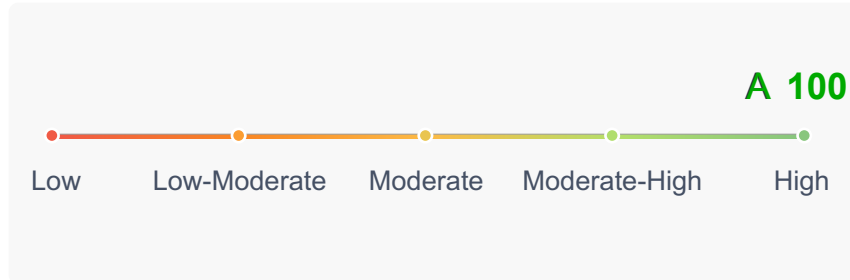




Summary

Overall Credit Score



Credit Limit Recommendation

£53,500,000 ↑

The recommended limit is based on a "very low risk" level of business failure.

Court Judgements

-

Charges

-

Mortgages

1

↑ 06-12-2020

EBITDA

£262,809,000

Cash at Bank

£320,309,000

Age of Business

43

Number of Employees

2,190

What we like about this company

This company's latest pre-tax profit figure shows a very high profit for the trading period.

This company has a very high amount of capital available for re-investment.

This company has a very high amount of equity within the business.

Things to consider

This company has been treated as a large company in terms of the score/limit that has been generated.

This company's latest pre-tax profit shows a reduction in profitability in comparison to the previous year.



What you should be aware of

-



Company profile

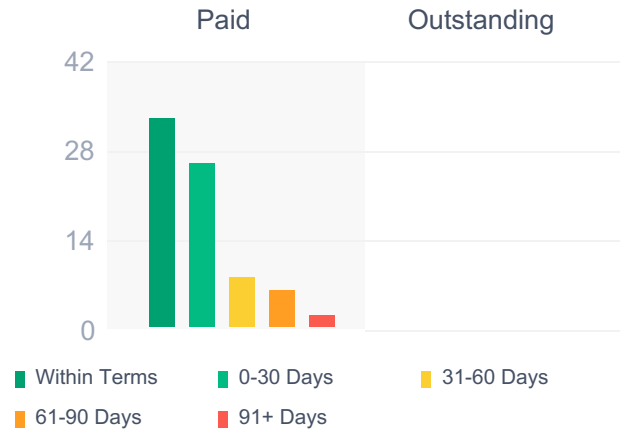
Company Name	FITCH RATINGS LTD
Status	Active
Date of incorporation	03-06-1977
Registration Number	01316230
Registered address	30 NORTH COLONNADE, LONDON, E14 5GN
Trading Address	30 North Colonnade, London, E14 5GN
Latest Filed Accounts	26-11-2020
Type of Accounts	Consolidated
Auditor	DELOITTE LLP
Registered activities	SIC03, 6523, Other financial intermediation; SIC07, 64999, Financial intermediation not elsewhere classified
Parent company	FITCH RATINGS INC
Ultimate Holding Company	HEARST CORPORATION
Principal activity	SIC07, 64999, Financial intermediation not elsewhere classified
Website	https://www.fitchratings.com/
Telephone Number	+02035301000
VAT Number	GB796315592



Payment Information

Trade payment information

Average Invoice Value	£1,350
Invoices available	75
Paid	0
Outstanding	0



Trade Payment is real life payment experiences gathered from selected third party partners, big and small, who offer us trade payment information on their complete sales ledger.

Customer Payment Experiences

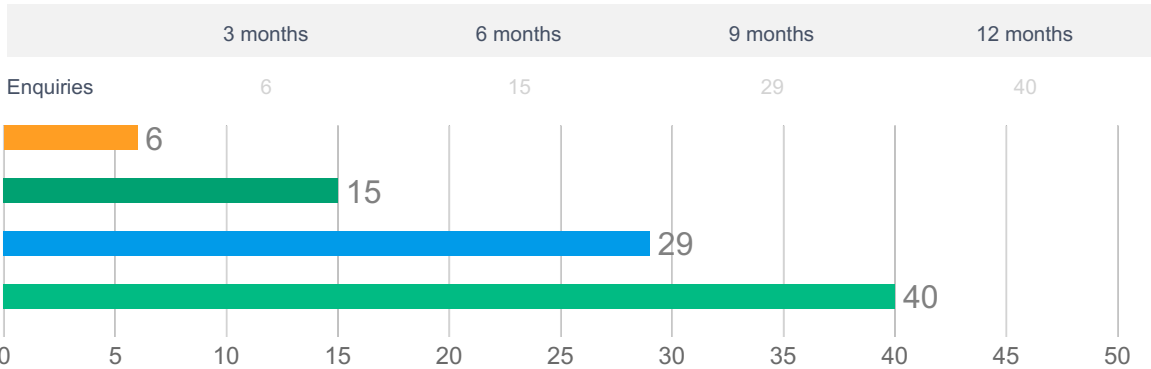
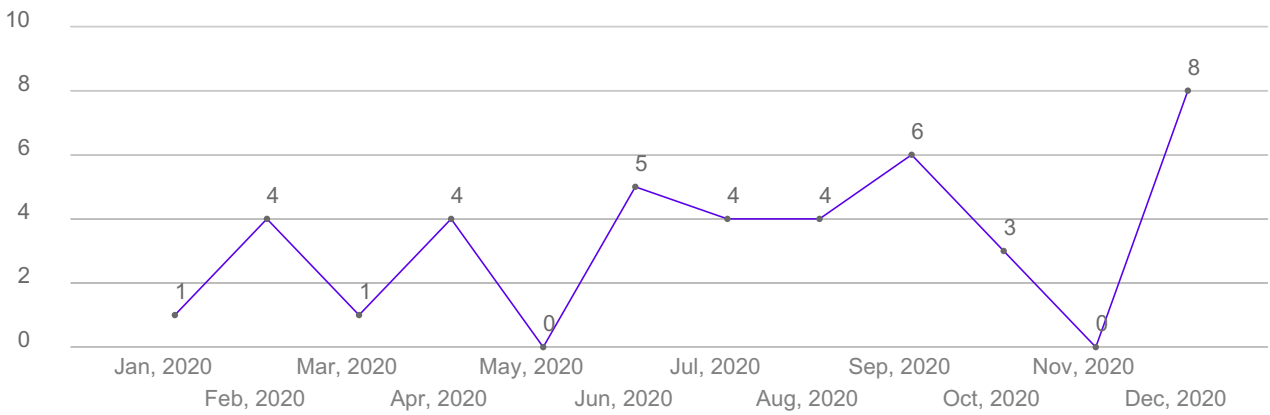




Enquires Trend

The last enquiry date	07-12-2020
Number of enquires in the last 12 months	40
Average reports taken each month	3

Monthly Breakdown





Score History

Date	Score	Description
27-11-2020	100	Very Low Risk
06-12-2019	100	Very Low Risk
18-09-2019	94	Very Low Risk
09-07-2019	98	Very Low Risk
25-06-2019	99	Very Low Risk
08-06-2019	98	Very Low Risk
08-10-2018	99	Very Low Risk
04-10-2018	99	Very Low Risk
01-10-2018	-18	Not Rated
16-09-2017	99	Very Low Risk



Credit Limit History

Date	Limit
27-11-2020	£53,500,000
06-12-2019	£59,350,000
18-09-2019	£55,800,000
09-07-2019	£68,850,000
25-06-2019	£69,550,000
08-06-2019	£68,850,000
08-10-2018	£69,550,000
04-10-2018	£52,900,000
01-10-2018	£0
16-09-2017	£52,900,000



Mortgages & Charges

Created Date: 26-02-2001

Registered: 02-03-2001

Satisfied: -

Type

ACCOUNT SECURITY AGREEMENT

Persons Entitled

HSBC BANK PLC

Further Information

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY



Financials

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Working Capital	£223,804,000	↑ 58.9 % £355,702,000	↑ 39.1 % £494,765,000	↓ -24.7 % £372,532,000	↓ -14.5 % £318,423,000
Total Liabilities	£197,996,000	↑ 18.3 % £234,191,000	↑ 14.4 % £267,880,000	↑ 6.3 % £284,779,000	↑ 15.2 % £328,170,000
Consolidated A/cs	Yes	Yes	Yes	Yes	Yes
Employee Numbers	1704	1804	1867	2006	2190
EBITDA	£113,599,000	↑ 21.9 % £138,433,000	↑ 30.6 % £180,742,000	↑ 17.1 % £211,657,000	↑ 24.2 % £262,809,000
Net Assets	£440,073,000	↑ 30.5 % £574,104,000	↑ 25.2 % £718,795,000	↓ -19.5 % £578,311,000	↓ -10.7 % £516,154,000
Reporting period	01-01-2015 31-12-2015	02-01-2016 31-12-2016	01-01-2017 31-12-2017	01-01-2018 31-12-2018	01-01-2019 31-12-2019
Total Assets	£638,069,000	↑ 26.7 % £808,295,000	↑ 22.1 % £986,675,000	↓ -12.5 % £863,090,000	↓ -2.2 % £844,324,000
Profit after tax	£100,433,000	↑ 19.8 % £120,289,000	↑ 26.7 % £152,359,000	↑ 48.3 % £225,989,000	↓ -12.3 % £198,085,000
Turnover	£349,275,000	↑ 12.3 % £392,369,000	↑ 24.2 % £487,401,000	↑ 8.69 % £529,803,000	↑ 12.7 % £597,298,000



Financials / Balance Sheet

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Intangible Assets	£7,770,000	↑ 18.1 % £9,179,000	↑ 2.8 % £9,432,000	↓ -4.09 % £9,042,000	↓ -6.8 % £8,423,000
Tangible Assets	£14,402,000	↑ 8.3 % £15,602,000	↓ -3.1 % £15,121,000	↑ 14.4 % £17,292,000	↓ -3.3 % £16,718,000
Stock	£0	£0	£0	£0	£0
Trade Debtors	£74,025,000	↑ 24.7 % £92,331,000	↑ 24.5 % £114,935,000	↑ 4.9 % £120,567,000	↓ -31.7 % £82,347,000
Cash	£234,859,000	↑ 55.3 % £364,662,000	↑ 37.6 % £501,820,000	↓ -24.5 % £378,659,000	↓ -15.4 % £320,309,000
Current Assets	£380,846,000	↑ 43.1 % £545,115,000	↑ 31.1 % £714,479,000	↓ -15.2 % £605,789,000	↓ -9.19 % £549,883,000
Total Assets	£638,069,000	↑ 26.7 % £808,295,000	↑ 22.1 % £986,675,000	↓ -12.5 % £863,090,000	↓ -2.2 % £844,324,000
Trade Creditors	£1,650,000	↓ -12.2 % £1,449,000	↑ 64.3 % £2,380,000	↑ 38.9 % £3,306,000	↓ -4.8 % £3,147,000
Current Liabilities	£157,042,000	↑ 20.6 % £189,413,000	↑ 16.0 % £219,714,000	↑ 6.2 % £233,257,000	↓ -0.8 % £231,460,000
Total Liabilities	£197,996,000	↑ 18.3 % £234,191,000	↑ 14.4 % £267,880,000	↑ 6.3 % £284,779,000	↑ 15.2 % £328,170,000
Net Assets	£440,073,000	↑ 30.5 % £574,104,000	↑ 25.2 % £718,795,000	↓ -19.5 % £578,311,000	↓ -10.7 % £516,154,000
Fixed Assets	£257,223,000	↑ 2.29 % £263,180,000	↑ 3.4 % £272,196,000	↓ -5.5 % £257,301,000	↑ 14.4 % £294,441,000



Financials / Balance Sheet

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Total Fixed Assets	£257,223,000	£263,180,000 ↑ 2.29 %	£272,196,000 ↑ 3.4 %	£257,301,000 ↓ -5.5 %	£294,441,000 ↑ 14.4 %
Bank Overdraft	£0	£0	£0	£0	£0
Miscellaneous Current Liabilities	£149,349,000	£181,538,000 ↑ 21.6 %	£216,088,000 ↑ 19.0 %	£227,881,000 ↑ 5.5 %	£212,757,000 ↓ -6.6 %
Other Short Term Financing	£6,043,000	£6,426,000 ↑ 6.3 %	£1,246,000 ↓ -80.59 %	£2,070,000 ↑ 66.09 %	£15,556,000 ↑ 651.5 %
Other Long Term Financing	£0	£0	£0	£0	£41,819,000
Total Long Term Liabilities	£40,954,000	£44,778,000 ↑ 9.3 %	£48,166,000 ↑ 7.6 %	£51,522,000 ↑ 7.0 %	£96,710,000 ↑ 87.7 %

Financials / Cash Flow

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Net Cash Flow from Financing	-£2,793,000	-£3,092,000 ↓ -10.7 %	-£5,774,000 ↓ -86.7 %	-£368,768,000 ↓ -6286.7 %	-£257,675,000 ↑ 30.1 %
Net Cash Flow before Financing	£99,381,000	£130,395,000 ↑ 31.2 %	£145,636,000 ↑ 11.7 %	£245,288,000 ↑ 68.4 %	£205,603,000 ↓ -16.2 %
Increase In Cash	£96,588,000	£127,303,000 ↑ 31.8 %	£139,862,000 ↑ 9.9 %	-£123,480,000 ↓ -188.3 %	-£52,072,000 ↑ 57.8 %
Net Change In Cash	£96,588,000	£127,303,000 ↑ 31.8 %	£139,862,000 ↑ 9.9 %	-£123,480,000 ↓ -188.3 %	-£52,072,000 ↑ 57.8 %



Financials / Cash Flow

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Net Cash Flow from Operations	£90,497,000	↑ 38.0 % £124,859,000	↑ 8.6 % £135,633,000	↑ 24.2 % £168,390,000	↑ 4.4 % £175,879,000

Financials / Profit & Loss

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Weeks	52	52	52	52	52
Currency	GBP	GBP	GBP	GBP	GBP
Consolidated A/cs	Yes	Yes	Yes	Yes	Yes
Export	-	-	-	-	-
Gross Profit	-	-	-	-	-
Wages & Salaries	£128,282,000	↑ 10.9 % £142,206,000	↑ 20.39 % £171,268,000	↑ 5.5 % £180,621,000	↑ 9.5 % £197,859,000
Directors Emoluments	-	£2,248,000	↑ 99.0 % £4,474,000	↓ -100.0 % £0	£0
Operating Profit	£110,399,000	↑ 22.4 % £135,172,000	↑ 30.9 % £176,960,000	↑ 17.2 % £207,443,000	↑ 18.3 % £245,441,000
Depreciation	£3,133,000	↑ 3.8 % £3,252,000	↑ 16.3 % £3,781,000	↑ 11.4 % £4,213,000	↑ 312.2 % £17,368,000
Audit Fees	£268,000	↑ 6.7 % £286,000	↑ 9.1 % £312,000	↓ -7.4 % £289,000	↑ 19.39 % £345,000



Financials / Profit & Loss

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Interest Payments	£187,000	↑ 10.7 % £207,000	↑ 10.6 % £229,000	↑ 47.6 % £338,000	↑ 286.1 % £1,305,000
Pre Tax Profit	£127,557,000	↑ 20.7 % £153,932,000	↑ 28.2 % £197,366,000	↑ 43.2 % £282,671,000	↓ -8.4 % £259,063,000
Taxation	-£27,124,000	↓ -24.0 % -£33,643,000	↓ -33.79 % -£45,007,000	↓ -25.9 % -£56,682,000	↓ -7.6 % -£60,978,000
Profit After Tax	£100,433,000	↑ 19.8 % £120,289,000	↑ 26.7 % £152,359,000	↑ 48.3 % £225,989,000	↓ -12.3 % £198,085,000
Dividends Payable	£0	£0	£0	£360,392,000	↓ -32.79 % £242,209,000
Retained Profit	£96,325,000	↑ 19.2 % £114,782,000	↑ 26.8 % £145,587,000	↓ -197.2 % -£141,500,000	↑ 63.2 % -£52,121,000

Financials / Capital & Reserves

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Called Up Share Capital	£90,000	↑ - % £90,000	↑ - % £90,000	↑ - % £90,000	↑ - % £90,000
P&L Account Reserve	£443,957,000	↑ 25.9 % £558,739,000	↑ 26.1 % £704,326,000	↓ -20.5 % £559,899,000	↓ -9.3 % £507,778,000
Sundry Reserves	-£3,974,000	↑ 484.4 % £15,275,000	↓ -5.9 % £14,379,000	↑ 27.4 % £18,322,000	↓ -54.8 % £8,286,000
Shareholder Funds	£440,073,000	↑ 30.5 % £574,104,000	↑ 25.2 % £718,795,000	↓ -19.5 % £578,311,000	↓ -10.7 % £516,154,000



Financials / Capital & Reserves

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Capital Employed	£481,027,000	↑ 28.7 % £618,882,000	↑ 23.9 % £766,961,000	↓ -17.89 % £629,833,000	↓ -2.7 % £612,864,000
Revaluation Reserve	£0	£0	£0	£0	£0
Interest Payments	£187,000	↑ 10.7 % £207,000	↑ 10.6 % £229,000	↑ 47.6 % £338,000	↑ 286.1 % £1,305,000

Financials / Miscellaneous Indicators

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Contingent Liability	Yes	Yes	Yes	Yes	Yes
Amortisation of Intangibles	£67,000	↓ -86.6 % £9,000	↓ -88.9 % £1,000	↑ - % £1,000	↓ -100.0 % £0
Dividends Payable	£0	£0	£0	£360,392,000	↓ -32.79 % £242,209,000
Employee Remuneration	£128,282,000	↑ 10.9 % £142,206,000	↑ 20.39 % £171,268,000	↑ 5.5 % £180,621,000	↑ 9.5 % £197,859,000
Goodwill	-	-	-	-	-
Interest and Similar Expense	£187,000	↑ 10.7 % £207,000	↑ 10.6 % £229,000	↑ 47.6 % £338,000	↑ 286.1 % £1,305,000
Interest and Similar Income	-	-	-	-	-



Financials / Miscellaneous Indicators

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Interest Bearing Loans	£0	£0	£0	£0	£0
Pensions	£6,996,000	£7,690,000 ↑ 9.9 %	£8,297,000 ↑ 7.9 %	£8,998,000 ↑ 8.4 %	£10,431,000 ↑ 15.9 %

Financials / KPIS & RATIOS

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Gross Margin	-	-	-	-	-
Operating Profit Margin	0.32	0.34 ↑ 9.0 %	0.36 ↑ 5.4 %	0.39 ↑ 7.8 %	0.41 ↑ 4.9 %
EBITDA Margin	0.33	0.35 ↑ 8.5 %	0.37 ↑ 5.09 %	0.39 ↑ 7.7 %	0.43 ↑ 10.1 %
Consolidated A/cs	Yes	Yes	Yes	Yes	Yes
Pre Tax Profit Margin	0.37	0.39 ↑ 7.4 %	0.4 ↑ 3.2 %	0.53 ↑ 31.8 %	0.43 ↓ -18.7 %
Net Margin	0.29	0.3 ↑ 6.6 %	0.31 ↑ 2.0 %	0.42 ↑ 36.5 %	0.33 ↓ -22.3 %
Return On Assets	0.17	0.16 ↓ -3.3 %	0.17 ↑ 7.2 %	0.24 ↑ 34.0 %	0.29 ↑ 20.9 %
Return On Capital Employed	26.52	24.87 ↓ -6.2 %	25.73 ↑ 3.5 %	44.88 ↑ 74.4 %	42.27 ↓ -5.8 %



Financials / KPIS & RATIOS

Date Of Accounts	31-12-2015	31-12-2016	31-12-2017	31-12-2018	31-12-2019
Return On Equity	0.23	↓ -8.19 % 0.2	↑ 1.2 % 0.21	↑ 84.4 % 0.39	↓ -1.8 % 0.38
Current Ratio	2.43	↑ 18.7 % 2.87	↑ 13.0 % 3.25	↓ -20.1 % 2.59	↓ -8.5 % 2.37
Cash To Current Liabilities Ratio	1.5	↑ 28.7 % 1.92	↑ 18.6 % 2.28	↓ -28.9 % 1.62	↓ -14.8 % 1.38
Cash To Total Assets	0.37	↑ 22.6 % 0.45	↑ 12.7 % 0.5	↓ -13.7 % 0.43	↓ -13.5 % 0.37
Liquidity Ratio	2.43	↑ 18.5 % 2.88	↑ 12.8 % 3.25	↓ -20.0 % 2.6	↓ -8.5 % 2.38
Gearing Liability	0.45	↓ -9.3 % 0.4	↓ -8.6 % 0.37	↑ 32.1 % 0.49	↑ 29.1 % 0.63
Gearing Gross Debt	0.11	↓ -16.5 % 0.08	↓ -22.9 % 0.06	↑ 34.79 % 0.09	↑ 134.69 % 0.21
Gearing Net Debt	-0.43	↓ -27.9 % -0.54	↓ -15.3 % -0.62	↑ 10.7 % -0.56	↑ 28.3 % -0.4
Debt To Capital	0.31	↓ -6.6 % 0.28	↓ -6.3 % 0.27	↑ 21.5 % 0.32	↑ 17.8 % 0.38
Inventory Turnover Ratio	-	-	-	-	-
Cash To Turnover Ratio	0.67	↑ 38.2 % 0.92	↑ 10.8 % 1.02	↓ -30.6 % 0.71	↓ -25.0 % 0.53



Financials / Growth & Industry Comparison

Date Of Accounts	2015 vs 2014	2016 vs 2015	2017 vs 2016	2018 vs 2017	2019 vs 2018
Net Assets	-	1.30	1.25	0.80	0.89
Working Capital	-	1.59	1.39	0.75	0.85
Total Assets	-	1.27	1.22	0.87	0.98
Total Liabilities	-	1.18	1.14	1.06	1.15
Current Ratio	-	1.19	1.13	0.80	0.92
Debt to Capital (%)	-	0.90	0.96	1.19	1.19



Group Structure Extended

COMPANY NAME	Registered Number	Turnover	Country
• HEARST CORPORATION	US13879596	-	US
• FITCH GROUP INCORPORATED	US75663878	-	US
• FITCH RATINGS INC	-	-	-
• FITCH RATINGS LTD	01316230	-	GB
• FITCH RATINGS CIS LTD	04625158	-	GB
• FITCH SOLUTIONS LIMITED	07984075	-	GB
• FITCH TRAINING INC	-	-	US
• FITCH LEARNING HOLDINGS LIMITED	05656880	-	GB
• FITCH LEARNING LIMITED	03928976	-	GB
• FULCRUM FINANCIAL DATA LLC	-	-	US
• CS BIDCO LIMITED	09544615	-	GB
• CAPITALSTRUCTURE LTD	06035386	-	GB
• HEARST TELEVISION INC	US20370682	-	US
• CDS GLOBAL LIMITED	01902919	-	GB
• FIRST DATABANK UK LTD	01880682	-	GB
• MAP OF MEDICINE LIMITED	06454115	-	GB
• NATIONAL MAGAZINE COMPANY LIMITED(THE)	00112955	-	GB
• HANDBAG.COM LIMITED	03819979	-	GB



• EDITED FINANCIAL SERVICES LIMITED	07951750	-	GB
• HEARST UK EVENTS LIMITED	11182828	-	GB
• CONDE NAST & NATIONAL MAGAZINE DISTRIBUTORS LIMITED	01319853	-	GB
• HEARST UK LIMITED	00519122	-	GB
• INTERNATIONAL CROSSING INC	US17734605	-	US
• ICROSSING EUROPE LIMITED	06032667	-	GB
• ICROSSING LIMITED	03955760	-	GB

Shareholders

Name	Shareholder Type	Share Type	Percentage	No. of shares	Share Price	Total Value
FITCH RATINGS INC	Company	ORDINARY	100.0	90,392	£1	£90,392



Current Directors

Title	Name	Date of Birth	Nationality	Position
-------	------	---------------	-------------	----------

Ms	Ms Lisa Wilhelm Haag	01-06-1958	American	Director
----	----------------------	------------	----------	----------

Appointment Date

01-05-2020

Current Appointments

2

Address

30 North Colonnade, London, E14 5GN

Title	Name	Date of Birth	Nationality	Position
-------	------	---------------	-------------	----------

Mr	Mr Charles Stanley William Prescott	01-06-1952	British	Director
----	--	------------	---------	----------

Appointment Date

01-01-2020

Current Appointments

2

Address

30 North Colonnade, London, E14 5GN

Title	Name	Date of Birth	Nationality	Position
-------	------	---------------	-------------	----------

Mr	Mr Ian Charles Linnell	01-02-1967	British	Director
----	------------------------	------------	---------	----------

Appointment Date

12-07-2012

Current Appointments

1

Address

30 North Colonnade, London, E14 5GN



Title	Name	Date of Birth	Nationality	Position
Mr	Mr David Lawrence Samuel	01-03-1964	British	Director

Appointment Date	Current Appointments	Address
02-07-2001	8	30 North Colonnade, London, E14 5GN

Current Company Secretaries

Title	Name	Position
Mr	Mr Jonathan Haydon Prosser	Company Secretary

Appointment Date	Current Appointments	Address
30-04-2019	1	30 North Colonnade, London, E14 5GN

Previous Directors

Name	Present Appointm.	Previous Appointm.	Dissolved Appointm.
Pascal Castres Saint Martin	-	1	-
Thierry Bernard Moulonguet	-	1	-
George Patrick Miller	-	2	-
Rupert Alan Travis	-	7	16
Rupert Alan Travis	-	7	16
David Burgess	-	1	6



Name	Present Appointm.	Previous Appointm.	Dissolved Appointm.
David Norman Martindale Andrews	-	1	-
Gloria Bagnall	-	1	-
Alison Jane Le Blas	-	1	-
Charles Stanley William Prescott	2	5	3
Lionel Dennis Dixon Price	1	2	1
Jean - Manuel Luvis Bourgeois	-	1	3
Sarah Lesley Mary Shoobridge	-	3	6
Sarah Lesley Mary Shoobridge	-	3	6
Michel X Paul Ura Richard	-	1	-
David Edmund Prout	-	1	-
Dominique Yvonne Jacqueline Daniel	-	1	-
Trevor Alan Pitman	-	3	1
John Leslie Raymond	-	1	-
David Christopher Marshall	-	1	-
Simon John Adamson	-	1	-
Christopher Murray Paul Huhne	-	7	4



Name	Present Appointm.	Previous Appointm.	Dissolved Appointm.
Robin Charles Kelton	-	4	12
Christopher John Church	-	1	-
Gunter Wegener	-	1	-
Maurizio Morolli	-	1	-
Marie Jose Lockerbie	-	1	-
Sophie Ellen Casuso Childs	-	1	-
Paul Jonathan Fox	-	2	1
Jennifer Anne Alexander	5	1	-
Susan Janine Dow Jundi	-	1	-
Mark De Beer Hinton	-	1	3
Stephen William Joynt	-	3	-
Anthony Robin Dominic Monro-Davies	1	12	14
David Lawrence Samuel	8	15	72
Susan Jane Launi	-	4	1
Paul Graham Taylor	1	5	4
Maria Rosaria Bencivenni	-	1	-
Sheila Garrard	-	1	-



Name	Present Appointm.	Previous Appointm.	Dissolved Appointm.
Sanjeev Handa	-	2	-
Bruce Alexander Legorburu	-	1	-
Dominique Netter	-	2	-



Previous Company Names

Date changed	Previous Name
21-06-2000	FITCH IBCA LTD
10-12-1997	IBCA LIMITED
16-03-1989	IBCA BANKING ANALYSIS LIMITED
31-12-1978	PHILIDON INVESTMENTS LIMITED



Trading Address

No.	Address	Phone
1	30 North Colonnade, London, E14 5GN	+020 35301000



Document Filings

Date	Description
26-11-2020	New Accounts Filed
26-11-2020	New Accounts Filed
27-08-2020	Confirmation Statement
10-07-2020	Mr S. Handa has left the board
13-05-2020	New Board Member Ms L.W. Haag appointed
05-05-2020	New Board Member Ms L.W. Haag appointed
13-01-2020	Ms D. Netter has left the board
13-01-2020	New Board Member Mr C.S. Prescott appointed
18-09-2019	Payment Data Update Received
11-09-2019	New Accounts Filed
11-09-2019	New Accounts Filed
27-08-2019	Confirmation Statement
09-07-2019	Payment Data Update Received
25-06-2019	Payment Data Update Received
08-06-2019	Payment Data Update Received
02-05-2019	Mr B.A. Legorburu has resigned as company secretary
02-05-2019	New Company Secretary Mr J.H. Prosser appointed
08-10-2018	New Accounts Filed



Document Filings

Date	Description
08-10-2018	New Accounts Filed
24-08-2018	Confirmation Statement
28-11-2017	Ms S.J. Launi has resigned as company secretary
28-11-2017	New Company Secretary Mr B.A. Legorburu appointed
15-09-2017	New Accounts Filed
15-09-2017	New Accounts Filed
25-08-2017	Confirmation Statement
13-10-2016	Mr G.P. Miller has left the board
17-09-2016	New Accounts Filed
17-09-2016	New Accounts Filed
23-08-2016	Annual Returns
09-06-2016	New Board Member Ms D. Netter appointed
18-10-2015	Annual Returns
19-09-2015	New Accounts Filed
19-09-2015	New Accounts Filed
06-08-2015	Mr T.B. Moulounguet has left the board
24-07-2015	New Board Member Mr S. Handa appointed
17-07-2015	New Board Member Mr S. Handa appointed
27-10-2014	Annual Returns



Document Filings

Date	Description
25-09-2014	New Accounts Filed
25-09-2014	New Accounts Filed
05-10-2013	Annual Returns
17-09-2013	New Accounts Filed
03-09-2013	Mr C.S. Prescott has left the board
22-10-2012	Annual Returns
25-07-2012	Mr P.G. Taylor has left the board
25-07-2012	New Board Member Mr I.C. Linnell appointed
04-07-2012	New Accounts Filed
04-07-2012	New Accounts Filed
19-04-2012	Change of Company Postcode
07-11-2011	Mr P. Castres Saint Martin has left the board
26-10-2011	Annual Returns
17-10-2011	Change of Company Postcode
17-10-2011	New Board Member Mr G.P. Miller appointed
23-06-2011	New Accounts Filed
23-06-2011	New Accounts Filed
24-11-2010	Change in Reg.Office
24-11-2010	Change of Company Postcode



Document Filings

Date	Description
25-10-2010	Annual Returns
10-08-2010	New Board Member Mr T.B. Moulonguet appointed
10-08-2010	New Board Member Mr P. Castres Saint Martin appointed
25-06-2010	New Accounts Filed
25-06-2010	New Accounts Filed
27-10-2009	Annual Returns
07-07-2009	New Accounts Filed
24-10-2008	Annual Returns
10-07-2008	New Accounts Filed
07-02-2008	Anthony Monro-Davies Details have changed
20-07-2007	New Accounts Filed
22-09-2006	New Accounts Filed
13-09-2006	Change in Reg.Office
13-09-2006	Change of Company Postcode
16-05-2006	STEPHEN WILLIAMJOYNT has left the board
10-03-2006	New Board Member (PAUL GRAHAMTAYLOR) appointed
28-03-2005	New Accounts Filed
08-10-2004	Annual Returns
09-08-2004	New Accounts Filed



Document Filings

Date	Description
12-06-2004	Data Refresh
17-05-2004	Annual Returns
04-03-2004	New Board member

Contact Information



Global Data Intelligence Limited

Reg Number

09410808

Tel

+442036406006

Vat

GB260423730

Address

Artisans' House, 7 Queensbridge, Northampton, Northamptonshire,
United Kingdom, NN4 7BF

www.globaldatabase.com