

Comprehensive Individual Summary Report

Client	P Capital	Date Received	May 30, 2017	
Case Number	7552	Date Completed	June 5, 2017	
	Subject Identifying Information			
Subject Name	B B, Ltd	Date Incorporated	12/10/2008	
Current Address	Herbal Street London, England EC1R5EJ United Kingdom	Tax ID Number	0677XXXX	
Category		Results	Comments	Page
Subject Identification		<input checked="" type="checkbox"/> <input type="checkbox"/>	Verified	2
Business Credit		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	2
Addresses & Communication		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	2
Credit Opinion		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	3
Legal Report/Shareholders Report		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	3,4,5
Management		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	5,6,7
Related Companies		<input checked="" type="checkbox"/> <input type="checkbox"/>	No Record Found	7
Operations		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	7
Audit & Insurance		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	7
Finance Report		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	8,9,10
Financial Summary		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	10
Bank Information		<input checked="" type="checkbox"/> <input type="checkbox"/>	No Record Found	11
Trade References		<input checked="" type="checkbox"/> <input type="checkbox"/>	No Record Found	11
Payment History		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	11
Public Records		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	11,12
Comments/Additional Information		<input checked="" type="checkbox"/> <input type="checkbox"/>	Record Found	13,14
Bankruptcies & Liens		<input checked="" type="checkbox"/> <input type="checkbox"/>	No Record Found	14
Civil Court Records		<input checked="" type="checkbox"/> <input type="checkbox"/>	No Record Found	15

Comprehensive Business Report Detailed Data

SUBJECT'S BASIC INFORMATION

Description Subject's Data

Company's Name:	B B, Ltd
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BUSINESS CREDIT

Summary: Information was found on the subject.

Registered Name:	B b Limited
Search Name:	B B , Ltd
Other Names:	None

ADDRESS AND TELECOMMUNICATIONS

Address: X-X Herbal XXXX, London, EC1R 5EJ
Country: United Kingdom
Phone: 0333 212 XXXX
Fax: Not Available.
Email: Not Available.
Web Site: www.b b .co.uk

CREDIT OPINION

Our in-country agent's credit scoring system indicates the following creditscores.

Agent's Credit Rating: **4A**
Risk Category: **Low Risk**
Agent's Monthly Credit Limit: **GBP 115,000**

Odds of Financial Stress (Next 12 Months): **134.20 / 1**

The definition of 'Financial Stress' is either Dissolution, Liquidation, Receivership, Petition for Winding-up, Resolution for Winding-up, Winding-up Order, Creditors Meeting or Administration.

Please check agent's credit rating guide

LEGAL

Legal Form: **Private Limited**
Date Incorporated: **December 10, 2008**
Date Found: **Not Available**
Registered Office: **XX King Edward XXXX, Windsor, Berkshire, SL4 1TG**
Date of Last Annual Return to Registry: **December 10, 2016**
Accounts: **The last filed accounts at Co House are those to March 31, 2016**
Status: **Trading.**
Registration Number: **0677XXXX**
Value Added Tax (VAT) Number: **GB 94618XXXX**
Share Capital
Shares: **Ordinary GBP 0.01**
Issued Number: **16,946**
Shares: **Other GBP 0.01**
Issued Number: **4,333**

Major Shareholder:	G S
Shares:	7,264
Shareholder:	S Ventrues Limited
Shares:	2,600
Shareholder:	G B
Shares:	2,241
Shareholder:	D Ventures Limited
Shares:	1,392
Shareholder:	P C
Shares:	1,180
Shareholder:	R H Limited
Shares:	908
Shareholder:	S B
Shares:	882
Shareholder:	N P No 2 Limited
Shares:	675
Shareholder:	D B
Shares:	539
Shareholder:	A P
Shares:	488
Shareholder:	A G F
Shares:	366
Shareholder:	D S
Shares:	331
Shareholder:	R K
Shares:	225

Shareholder:	P P
Shares:	174
Shareholder:	R A C
Shares:	164

Note: The above reflects the principle shareholder(s) by number of shares held, irrespective of share classification type.

History

June 20, 2013: The registered office address changed from X Curfew XXXX, Thames Street, Windsor, Berkshir.

May 19, 2011: The registered office address changed from XXXX House, Ground B, XX-79 Great Eastern Str.

MANAGEMENT

Name:	P J C
Position:	Director
Address:	XX Lower Grosvenor Place, London, SW1W 0EN
Country of Origin:	British
Date of Birth:	December 30, 1951
Appointment Date:	April 13, 2011
Name:	Mr. A G P
Position:	Director
Address:	XX King Edward Court, Windsor, Berkshire, SL4 1TG
Country of Origin:	British
Date of Birth:	March 1984
Appointment Date:	September 11, 2012
Name:	Mr. G S
Position:	Director
Address:	XXXX Omega Works 4 XXXXX Road, London, E3 2PF

Country of Origin:	British
Date of Birth:	August 8, 1975
Appointment Date:	December 10, 2008
Name:	Mr. A G F
Position:	Director
Address:	XX King Edward XXXX, Windsor, Berkshire, SL4 1TG
Country of Origin:	British
Date of Birth:	December 1970
Appointment Date:	August 1, 2013
Other Name:	S D Ventures (CI General Partner) Limited
	S Preparatory School Limited
	C C t Limited
	F V Limited
	C M Ltd
	A Limited
	C Limited
	F Limited
	D V Limited
	D V 1 (GP) Limited
	F (UK) Limited
	C S D Holdings Limited
	I D Enterprise Award C.I.C.
	F Holdings Limited
Name:	Mr. K I
Position:	Director
Address:	F Accountants LLP XX King Edward, Windsor, Berkshire, SL4 1TG
Country of Origin:	British
Date of Birth:	September 13, 1968
Appointment Date:	April 1, 2014
Name:	C A W
Position:	Director
Address:	XX King Edward XXXXX, Windsor, Berkshire, SL4 1TG

Country of Origin: British
Date of Birth: March 1964
Appointment Date: September 20, 2015
Name: Mr. G B
Position: Director
Address: 2nd Floor 3 - X Herbal XXX, London, EC1R 5EJ
Country of Origin: American
Date of Birth: October 1975
Appointment Date: March 16, 2017

RELATED COMPANIES

Not Available.

OPERATIONS

Activity: The subject is engaged as an online bookkeeping systems.

Nomenclature of Economic Activities (NACE) Code: 7487

Imports: Not Available.

Exports: Not Available.

Employees: Not Available.

Premises: Rented.
The subject is located at the above noted address.

AUDITORS & INSURANCE

Auditors: Pricewaterhousecoopers LLP

Insurance Brokers: Not Available.

FINANCE

Fiscal Year End: March 31

Financial Information

Financial Data- Statutory Accounts

Profit and Loss

The following figures are shown in units of 1000

Number of Weeks	52	52	52	52
Accounts Date	31/03/2016	31/03/2015	31/03/2014	31/03/2013
Currency	GBP	GBP	GBP	GBP
SALES	2703			
UK sales	2244			
Export	459			
Cost of goods sold	1037			
GROSS PROFIT	1666			
Directors Emoluments	530			
Auditors Fees	27			
Trading Profit	(1198)			
Depreciation	12			
OPERATING PROFIT	(1210)			
Non Trading Income	2			
PRE TAX PROFIT	(1208)			
PROFIT AFTER TAX	(1208)			
Retained Profits	(1208)			

Balance Sheet

The following figures are shown in units of 1000

Number of Weeks	52	52	52	52
Accounts Date	31/03/2016	31/03/2015	31/03/2014	31/03/2013
Currency	GBP	GBP	GBP	GBP
TOTAL FIXED ASSETS	43	30	7	6
Tangible Assets	43	30	7	6
Fixed Assets	43			
Other Tangible Fixed		30	7	6
TOTAL CURRENT ASSETS	3260	1496	647	56
Trade debtors	713			
Other Current Assets	2547	1496	647	56
Misc Current Assets	259	1228	505	48
Due From Group	446			
Cash	1842	268	142	8
TOTAL ASSETS	3303	1526	654	62
TOTAL CURRENT	1447	1216	350	138

LIABILITIES				
Trade creditors	239			
Other Liabilities	1208	1216	350	138
WORKING CAPITAL	1813	280	297	(82)
TOTAL LONG TERM LIABS				161
Other Liabilities				161
NET ASSETS/(LIABILITIES)	1856	310	304	(237)
SHARE CAPITAL + RESERVES	1856	310	304	(237)
Share Cap + Sundry Res	4428	1674	1017	208
Sundry Reserves	4428	1674	1017	208
Profit and Loss account	(2572)	(1364)	(713)	(445)
SHAREHOLDERS FUNDS	1856	310	304	(237)
CAPITAL EMPLOYED	1856	310	304	(76)

Financial Comparison

The following figures are shown in units of 1000

Number of Weeks	52	52	52	52
Accounts Date	31/03/2016	31/03/2015	31/03/2014	31/03/2013
Currency	GBP	GBP	GBP	GBP
Directors Remuneration	530			
Auditors Remuneration	27			
Liquid Assets	2555	268	142	8
Net Working Capital	1813	280	297	(82)
Other Deferred Liabs				161
Tangible Net Worth(T.N.W)	1856	310	304	(237)
Equity	1856	310	304	(237)
Number of Years Trading	8	7	6	5

Key Credit Ratios

The following figures are shown as Ratios or Percentages

Accounts Date	31/03/2016	31/03/2015	31/03/2014	31/03/2013
Current Ratio	2.3	1.2	1.8	0.4
Pre Tax Profit Margin%	(44.7)			
Gross Profit%	61.6			
Debtors Days (D.S.O)	96			
Creditors Days (D.P.O)	32			
Quick Ratio	2.3	1.2	1.8	0.4
Return on Investment%	(65.1)			
Return on Assets%	(36.6)			
T.N.W/Total Assets%	56.2	20.3	46.5	(382.3)
Return on Capital%	(65.1)			
Rtn on Shareholders	(65.1)			

Funds%				
Working Capital/Sales%	67.1			
Equity Gearing%	128.3	25.5	86.9	(79.3)
Days Purchases Outstanding	84.1			
Sales/Fixed Assets	62.9			

Key Industry Sector Trends

Year	2017	2016	2015	2014
Sample Size	3210	99999	99999	99999
Pre-Tax Profit Margin	35.8	16.8	14.8	14.4
Current Ratio	1.9	1.9	2.1	2
Borrowing Ratio	41.8	75.2	67.2	67.2
Return on Capital	121.9	36.6	24.9	26.1
Creditors Days	39	97	90	123

Above figures relate to companies in 2003 Standard Industry Classification (Nace) sector : Miscellaneous business activities not elsewhere classified

Financial Summary

Auditors Qualification

The Reporting Accountants have expressed a clean opinion (i.e. unqualified with no referrals) on the accounts for the period ended March 31, 2016.

Only Turnover

Turnover for the year was 2,703,000.

Operating Loss

Loss for the year was GBP 1,210,000.

Profit or Loss

Pre-tax Loss was GBP 1,208,000.

Working Capital

The subject's working capital has increased by 548 % in the period.

Fixed Assets

The subject's fixed assets increased during the year by GBP 13,000 to GBP 43,000 and are now 1 % of total assets compared with 1 % in the previous year.

Note: Privately held companies are not required by law to provide information, financial or otherwise. Should the requested information become available it will be forwarded immediately.

BANK

Banking information was not available.

TRADE REFERENCES

Not Available.

PAYMENT HISTORY

No Payment Analysis Data is Available.

PUBLIC RECORDS

Summary of Mortgages, Charges and Satisfactions

Total Number of Mortgages/Charges Registered	3
Number Outstanding	3
Number Partially Satisfied	0
Number Satisfied	0
Date of Latest Mortgage Created	February 28, 2017

Details of most recent Mortgages, Charges and Satisfactions

Date Satisfied	Date Registered	Date Created	Charge Description	Form Type	Lender
	March 14, 2017	February 28, 2017	N/A Contains Fixed Charge.	MG01	C Bank Plc
	March 14, 2017	February 28, 2017	N/A Contains Fixed Charge.	MG01	C Bank Plc
	March 14, 2017	February 28, 2017	N/A Contains Fixed Charge.	MG01	C Bank Plc

It should be noted that there is no legal requirement to file satisfaction details of mortgages/charges at Companies House.

Other Filings and Notices

Date	Source	Description
March 16, 2017	Co House	Notification of any change among the company's directors
December 23, 2016	Co House G	Confirmation Statement
December 8, 2016	Co House G	All documents required to be delivered to the registrar under section 441 (annual accounts and reports)
October 19, 2016	Co House G	Copy of any resolution under section 570 or 571 (dis-application of pre-emption rights)
February 4, 2016	Co House G	Notification of any change among the company's directors
December 3, 2015	Co House G	All documents required to be delivered to the registrar under section 441 (annual accounts and reports)
May 13, 2015	Co House G	Any amendment to company's articles (including every resolution or agreement required to be embodied in or annexed to copies of the company's articles issued by
March 26, 2015	Co House G	Notification of any change among the company's directors
November 15, 2014	Co House G	All documents required to be delivered to the registrar under section 441 (annual accounts and reports)
November 8, 2014	C House G	Any amendment to company's articles (including every resolution or agreement required to be embodied in or annexed to copies of the company's articles issued by
September 23, 2014	Co House G	Notification of any change among the company's directors
May 23, 2014	Co House G	Notification of any change among the company's directors
December 19, 2013	C House G	Notification of any change among the company's directors
October 11, 2013	C House G	All documents required to be delivered to the registrar under section 441 (annual accounts and reports)
June 20, 2013	Co House Ga	Notification of any change of the company's registered office
October 5, 2012	Co House G	Notification of any change among the company's directors
September 4, 2012	Co House G	All documents required to be delivered to the registrar under section 441 (annual accounts and reports)
December 28, 2011	Co House G	All documents required to be delivered to the registrar under section 441 (annual accounts and reports)
November 16, 2011	Co House G	Notification of any change among the company's directors
May 26, 2011	Co House G	Any amendment to company's articles (including every resolution or agreement required to be embodied in or

No Country Court Judgments or Scottish Decrees are found for the subject.

COMMENTS / ADDITIONAL INFORMATION

Rating Guide

IN COUNTRY AGENT'S CREDIT RATING GUIDE

		A	B	C	D
Rating	GBP	Excellent GBP 000's	Good GBP 000's	Fair GBP 000's	Poor GBP 000's
1	50m plus	1000	750	300	125
2	20m-49m	400	250	150	75
3	6m-19m	200	100	70	40
4	1m-5m	100	70	40	20
5	500k-999k	70	50	30	15
6	250k-499k	40	30	20	10
7	100k-249k	20	15	10	5
8	50k-99k	10	7.5	5	2.5
9	25k-49k	5	3.75	2.5	1.25
10	1k-24k	2.5	1.75	1.25	0.75
0	Less than GBP 1 - this does not necessarily imply that the subject is not creditworthy. In this instance closer inspection of the company, its parentage etc. is recommended.				
A	Agent (files non-trading accounts at Companies Registry).				
N	Used for newly incorporated companies where accounts are not yet due to be filed and where no negative information exists. Monthly credit guide up to GBP 50,000.				
NIL	Used for companies who have not filed accounts in the last 2 years, for dormant companies or for newly incorporated companies with negative information.				
X	Financial embarrassment or closure - credit is not recommended.				
S	Special Rating. Monthly credit guide up to GBP 1,000,000. This applies to companies of good credit standing (Low to Normal risk) who, for one reason or another, do not fit into the above structure.				
SN	Special Rating. Monthly credit guide up to GBP 10,000. This applies to creditworthy companies (Normal to Above Normal risk) who, for one reason or another, do not fit into the above structure.				
P	Parental Link. This rating only applies to strategically important establishments that are part of larger creditworthy organizations. Depending on the financial status of the parent, monthly credit guide could be either GBP 50,000 or GBP 500,000.				

Currency Reported: British Pound (GBP)

Exchange Rate from USD: 1 US Dollar (USD) = 0.77120 British Pound (GBP)

Exchange Rate to USD: 1 British Pound (GBP) = 1.29647 US Dollar (USD)

As of: **May 26, 2017**

Bankruptcy or Insolvency Data

Search Area: Local
Country: United Kingdom
Search Length: 5 Years
Search Result: No Record Found

Please note bankruptcy records in the United Kingdom usually remain on register for five years from the date of the bankruptcy filing. Bankruptcies that have been discharged usually remain on register for 3 months after the discharge date. This search period will be longer if there is no automatic discharge from the bankruptcy or if the discharge has been suspended.

If a bankruptcy is cancelled because the debts have been paid or a voluntary arrangement has been approved, the record of the filing will be removed from the register two years after the date of cancellation. Bankruptcy records will be removed from the register immediately if the bankruptcy filing has been made in error and cancelled or if a voluntary arrangement has been revoked.

Individual voluntary arrangements to pay all debts included in the bankruptcy remain on the register for two years after the date of either completion or termination of the arrangement



**ENGLAND & WALES COURT
UNITED KINGDOM**

**Division of Administrative Services
UPPER AND LOWER COURT CIVIL LITIGATIONS PROGRAM**

Subject's Basic Information

INFORMATION PROVIDED

NAME	B , LTD
ADDRESS	H HILL
CITY	LONDON
STATE/PROVINE	ENGLAND
ZIP/POSTAL CODE	EC1R5EJ
COUNTRY	UNITED KINGDOM
DATE OF INCORPORATION	09/13/1968

Civil Summary:

Search Name: B , Ltd
Search Area: National
Entity: Registry of County Court Judgments
Country: United Kingdom
Search Length: 6 Years
Search Result: No Record Found

*****END OF REPORT*****