creditsafe

Country: United Kingdom
Company: HR WALLINGFORD LIMITED (UK02223634)
Printed By: Juan Elidd (101435954)
Printed On: 5:54 Thursday 21st November 2024



(GB) HR WALLINGFORD LIMITED

UK02223634
Company Number: 02562099

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
78	A	£1,000,000	£6,050,000	Active	10.67	6

Summary

Company Information

Key Information

Company Number	02562099
Company Name	HR WALLINGFORD LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	26/11/1990
Company Type	Private limited with Share Capital
VAT Number	GB570039752
LEI Number	2138003TTLYNLMDV1605
SIC07 Code	72190
SIC07 Description	Other research and experimental development on natural sciences and engineering

Contact Information

Address:	HOWBERY PARK, WALLINGFORD, OXON, OX10 8BA view on map
Website:	www.hrwallingford.com
Telephone Number:	01491822899 TPS: N
Trading Address:	Howbery Park, Wallingford, Oxfordshire, OX10 8BA View More

Additional Information

FTSE Index	-	Filing Date Of Accounts	09/11/2024	
Share Capital	£500,000	Charity Number	-	
Currency	GBP	Safe Number	UK02223634	
Principal Activity	The provision of contract research and consulting services in hydraulics to government and the civil engineering industry.	Accountant	-	
Accounts Due Date	31/12/2025	Charges	6	Show more
Trade Debtors	Yes Show more	Land Registry	2	Show more
Trade Creditors	No			

CCJ Summary

No CCJ information to display

Ultimate Holding Company

creditsafe

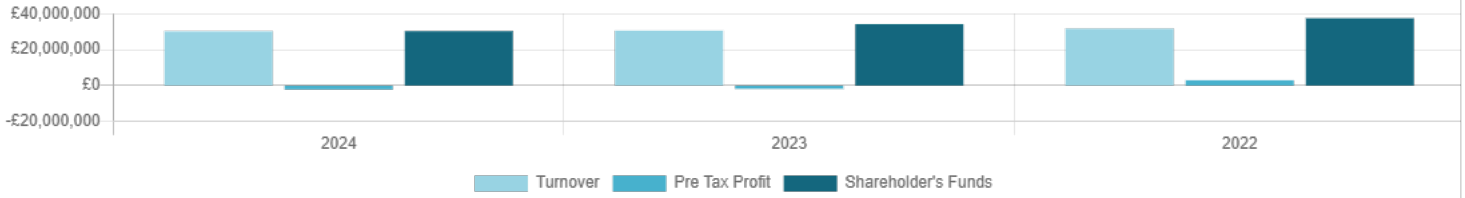
Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
HR WALLINGFORD GROUP LIMITED	(GB)	UK01289884	01622174	31/03/2023	81	£1,250,000	£31,294,000

We've discovered 1 companies in this company's Creditsafe Linkages Data across 1 countries.

View Linkages View Group

Key Financials

	2024		2023		2022
Turnover	£30,166,000	1.2% ▼	£30,544,000	3.6% ▼	£31,669,000
Pre Tax Profit	-£2,167,000	25.8% ▼	-£1,722,000	157.2% ▼	£3,009,000
Shareholder's Funds	£30,297,000	11.4% ▼	£34,201,000	8.7% ▼	£37,455,000
Number of Employees	240	-	243	-	236



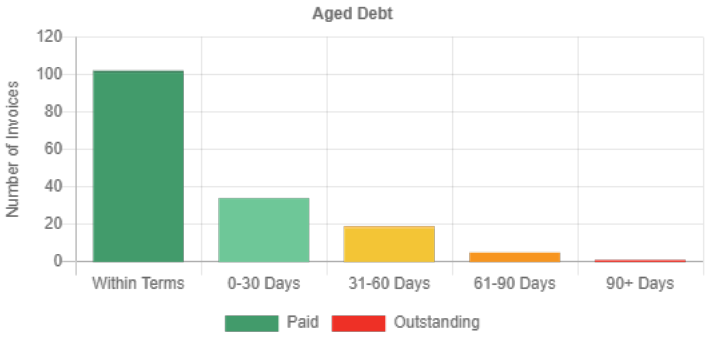
Payment Information Summary

Invoice Data

Average Invoice Value	£2,220.2
Invoices Available	161
Paid	159
Outstanding	2

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

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 13,000 Creditsafe contributors and create your Trade Payment story

Share More

Commentary

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

This company's Equity in Percentage ratio shows a very high percentage of the company's Assets are funded by Equity.

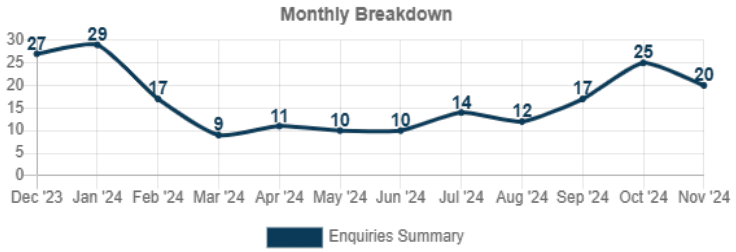
This company's latest accounts show a very high amount of Fixed Assets available.

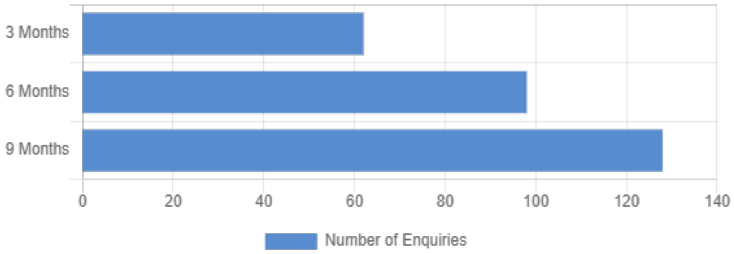
An estimation based on the latest accounts indicates that this company settles its invoices with suppliers over a shorter duration.

This company trades in an industry with a low level of corporate failures.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
20/11/24	17	62	98	128	201





Trading Address

Trading Address Details

Address	Telephone Number	TPS
Howbery Park, Wallingford, Oxfordshire, OX10 8BA	01491 822899	N

SIC07/SIC03

Additional SIC Codes

SIC07 Code	72190	SIC07 Description	Other research and experimental development on natural sciences and engineering
SIC03 Code	7310	SIC03 Description	R & D on nat sciences & engineering

Scores & Indicators

Score/Limit

Summary Information

Score	78	Change Date	19/11/2024
Limit	£1,000,000	Change Date	19/11/2024

Financials Filed / Established

	Score	Description
●	71-100	Very Low Risk
●	51-70	Low Risk
●	30-50	Moderate Risk
●	21-29	High Risk
●	1-20	Very High Risk
	Not Scored	Please see report for description

Newly Incorporated

	Score	Description
●	51-100	Low Risk
●	30-50	Moderate Risk
●	1-29	Caution - High Risk
	Not Scored	Please see report for description

International Score Explanation

	International Score	Description
●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	0
Previous Directors/Company Secretaries	25	Person's With Significant Control	0

Current Directors

Title	Mr	Function	Director
Name	Edward John Roger Warwick	Nationality	British
Date of Birth	01/1976	Present Appointments	2
Latest Address	Howbery Park Wallingford, Oxon	Appointment Date	27/08/2024

Postcode	OX10 8BA	Occupation	Chief Financial Officer

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	Mr	Function	Director
Name	Ridha Bentiba	Nationality	British
Date of Birth	05/1977	Present Appointments	4
Latest Address	Howbery Park, Wallingford, Oxon	Appointment Date	02/10/2020
Postcode	OX10 8BA	Occupation	

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	Mr	Function	Director
Name	Andrew James Brown	Nationality	British
Date of Birth	02/1964	Present Appointments	12
Latest Address	Howbery Park, Wallingford, Oxon	Appointment Date	02/12/2013
Postcode	OX10 8BA	Occupation	Company Director

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Current Company Secretary

No Current Company Secretary information to display

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
H R WALLINGFORD GROUP LTD	GBP	500,000	ORDINARY	1	100

PSC

PSC Summary

	Active	Ceased	Total
Persons With Significant Control	0	0	0
Protected Persons With Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

No Active Persons With Significant Control To Display

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	0
Previous Directors/Company Secretaries	25	Person's With Significant Control	0

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Dougal Adam Freeman	0	1	0
Rachel Blackburn Paddon	0	1	0
Graham David Leeming	0	41	30
Nigel Paul Stewart Herbert	1	12	4
Lauren Katherine Stewart Patterson	8	17	0
Bruce Nicholas Tomlinson	2	15	2
Giovanni Cuomo	0	2	0
Ian Donald Mockett	0	2	0
Paul Benjamin Sayers	1	1	0
Stephen William Huntington	1	9	0
Ian Charles Cruickshank	0	1	0
Nicole Ann Jane Norris	0	9	0
Michael Paul Dearnaley	1	1	0
Ian Howard Townend	0	3	1
Colin William Skipper	0	1	0
Colin Richard Fenn	0	6	9
David Malcolm Ramsbottom	0	1	0

John Robert Ormston	1	25	42
John Robert Ormston	1	25	42
Keith Andrew Powell	0	1	0
Christopher Brian George	0	1	0
Jane Victoria Smallman	0	8	0
Thomas Chadwick	0	16	4
Thomas Chadwick	0	16	4
Trevor John Weare	0	9	1

Financials

Profit & Loss

	31/03/2024		31/03/2023		31/03/2022		31/03/2021		31/03/2020
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	£30,166,000	1.2% ▼	£30,544,000	3.6% ▼	£31,669,000	16.4% ▼	£37,867,000	32.9% ▲	£28,488,000
Export	£18,367,000	13.0% ▼	£21,116,000	11.7% ▼	£23,922,000	19.0% ▼	£29,538,000	43.6% ▲	£20,575,000
Cost of Sales	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-
Wages & Salaries	£16,159,000	2.0% ▲	£15,835,000	4.9% ▲	£15,100,000	4.0% ▲	£14,514,000	13.1% ▲	£12,836,000
Directors Emoluments	£742,000	2.2% ▲	£726,000	4.2% ▲	£697,000	2.7% ▼	£716,000	7.0% ▲	£669,000
Operating Profit	-£2,378,000	16.6% ▼	-£2,040,000	166.2% ▼	£3,083,000	44.1% ▼	£5,511,000	83.2% ▲	£3,009,000
Depreciation	£1,093,000	15.9% ▲	£943,000	-	-	100.0% ▼	£994,000	7.3% ▲	£926,000
Audit Fees	£66,000	37.5% ▲	£48,000	140.0% ▲	£20,000	31.0% ▼	£29,000	7.4% ▲	£27,000
Interest Payments	£38,000	40.7% ▲	£27,000	64.0% ▼	£75,000	6.3% ▼	£80,000	39.4% ▼	£132,000
Pre Tax Profit	-£2,167,000	25.8% ▼	-£1,722,000	157.2% ▼	£3,009,000	44.6% ▼	£5,435,000	84.8% ▲	£2,941,000
Taxation	-£310,000	72.2% ▼	-£180,000	14.7% ▲	-£211,000	40.7% ▲	-£356,000	465.1% ▼	-£63,000
Profit After Tax	-£2,477,000	30.2% ▼	-£1,902,000	168.0% ▼	£2,798,000	44.9% ▼	£5,079,000	76.5% ▲	£2,878,000
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	-£2,477,000	30.2% ▼	-£1,902,000	168.0% ▼	£2,798,000	44.9% ▼	£5,079,000	76.5% ▲	£2,878,000

Balance Sheet

	31/03/2024		31/03/2023		31/03/2022		31/03/2021		31/03/2020
Tangible Assets	£24,491,000	8.7% ▼	£26,814,000	1.5% ▲	£26,420,000	1.4% ▲	£26,066,000	0.2% ▲	£26,008,000
Intangible Assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	**£24,491,000**	8.7% ▼	**£26,814,000**	1.5% ▲	**£26,420,000**	1.4% ▲	**£26,066,000**	0.2% ▲	**£26,008,000**
Stock	£854,000	11.5% ▼	£965,000	169.6% ▲	£358,000	1.6% ▼	£364,000	16.7% ▲	£312,000
Trade Debtors	£6,916,000	6.4% ▲	£6,498,000	25.1% ▲	£5,196,000	8.0% ▼	£5,646,000	6.2% ▼	£6,021,000
Other Debtors	£6,640,000	35.0% ▼	£10,208,000	8.3% ▲	£9,424,000	22.9% ▲	£7,668,000	22.2% ▼	£9,854,000
Cash	£2,834,000	11.8% ▼	£3,213,000	54.2% ▼	£7,011,000	23.1% ▼	£9,114,000	171.6% ▲	£3,356,000
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£17,244,000**	17.4% ▼	**£20,884,000**	5.0% ▼	**£21,989,000**	3.5% ▼	**£22,792,000**	16.6% ▲	**£19,543,000**
Trade Creditors	£1,439,000	58.2% ▼	£3,445,000	328.0% ▲	£805,000	5.0% ▲	£767,000	49.1% ▼	£1,506,000
Bank Loans & Overdrafts	£102,000	52.6% ▼	£215,000	0.0%	£215,000	0.0%	£215,000	0.0%	£215,000
Other Short Term Finance	-	-	-	-	-	-	-	100.0% ▼	£11,000
Miscellaneous Current Liabilities	£8,066,000	13.6% ▼	£9,341,000	0.6% ▼	£9,401,000	6.8% ▲	£8,803,000	27.1% ▲	£6,924,000
Total Current Liabilities	**£9,607,000**	26.1% ▼	**£13,001,000**	24.8% ▲	**£10,421,000**	6.5% ▲	**£9,785,000**	13.0% ▲	**£8,656,000**
Bank Loans & Overdrafts LTL	£1,933,000	171.9% ▲	£711,000	4.9% ▼	£748,000	81.7% ▼	£4,092,000	9.7% ▲	£3,729,000
Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	**£1,831,000**	269.2% ▲	**£496,000**	6.9% ▼	**£533,000**	86.3% ▼	**£3,877,000**	10.3% ▲	**£3,514,000**

Capital & Reserves

	31/03/2024		31/03/2023		31/03/2022		31/03/2021		31/03/2020
Called Up Share Capital	£500,000	0.0%	£500,000	0.0%	£500,000	0.0%	£500,000	0.0%	£500,000
P & L Account Reserve	£24,224,000	13.9% ▼	£28,128,000	10.4% ▼	£31,382,000	7.8% ▲	£29,123,000	6.6% ▲	£27,308,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£5,573,000	0.0%	£5,573,000	0.0%	£5,573,000	0.0%	£5,573,000	0.0%	£5,573,000

Shareholder Funds	**£30,297,000** 11.4% ▼	**£34,201,000** 8.7% ▼	**£37,455,000** 6.4% ▲	**£35,196,000** 5.4% ▲	**£33,381,000**

Other Financial Items

	31/03/2024		31/03/2023		31/03/2022		31/03/2021		31/03/2020
Net Worth	**£30,297,000**	11.4% ▼	**£34,201,000**	8.7% ▼	**£37,455,000**	6.4% ▲	**£35,196,000**	5.4% ▲	**£33,381,000**
Working Capital	**£7,637,000**	3.1% ▼	**£7,883,000**	31.9% ▼	**£11,568,000**	11.1% ▼	**£13,007,000**	19.5% ▲	**£10,887,000**
Total Assets	**£41,735,000**	12.5% ▼	**£47,698,000**	1.5% ▼	**£48,409,000**	0.9% ▼	**£48,858,000**	7.3% ▲	**£45,551,000**
Total Liabilities	**£11,438,000**	15.3% ▼	**£13,497,000**	23.2% ▲	**£10,954,000**	19.8% ▼	**£13,662,000**	12.3% ▲	**£12,170,000**
Net Assets	**£30,297,000**	11.4% ▼	**£34,201,000**	8.7% ▼	**£37,455,000**	6.4% ▲	**£35,196,000**	5.4% ▲	**£33,381,000**

Cashflow

	31/03/2024		31/03/2023		31/03/2022		31/03/2021		31/03/2020
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	31/03/2024		31/03/2023		31/03/2022		31/03/2021		31/03/2020
Contingent Liabilities	Yes	-	Yes	-	Yes	-	Yes	-	Yes
Capital Employed	£32,128,000	7.4% ▼	£34,697,000	8.7% ▼	£37,988,000	2.8% ▼	£39,073,000	5.9% ▲	£36,895,000
Number of Employees	240	-	243	-	236	-	220	-	214

Accountants	-
Auditor	RSM UK AUDIT LLP
Auditor Comments	The audit report contains no adverse comments
Bankers	LLOYDS TSB BANK PLC
Bank Branch Code	30-96-96

Ratios

Date of Accounts	31/03/2024	31/03/2023	31/03/2022	31/03/2021	31/03/2020

Pre-tax profit margin %	-7.18	-5.64	9.5	14.35	10.32
Current Ratio	1.79	1.61	2.11	2.33	2.26
Sales/NetWorking Capital	3.95	3.87	2.74	2.91	2.62
Gearing %	6.4	2.1	2	11.6	11.2
Equity in %	72.6	71.7	77.4	72	73.3
Creditor Days	17.36	41.05	9.25	7.37	19.24
Debtor Days	83.45	77.43	59.72	54.27	76.93
Liquidity/Acid Test	1.7	1.53	2.07	2.29	2.22
Return On Capital Employed %	-6.74	-4.96	7.92	13.9	7.97
Return On Total Assets Employed %	-5.19	-3.61	6.21	11.12	6.45
Current Debt Ratio	0.31	0.38	0.27	0.27	0.25
Total Debt Ratio	0.37	0.39	0.29	0.38	0.36
Stock Turnover Ratio %	2.83	3.15	1.13	0.96	1.09
Return On Net Assets Employed %	-7.15	-5.03	8.03	15.44	8.81

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
19/11/2024	Payment Data Update Received
18/11/2024	New Accounts Filed
18/11/2024	New Accounts Filed
05/09/2024	New Board Member Mr E.J. Warwick appointed
07/12/2023	Confirmation Statement
30/11/2023	New Accounts Filed
30/11/2023	New Accounts Filed
02/11/2023	Dr B.N. Tomlinson has left the board
11/09/2023	Mr D.A. Freeman has left the board
01/02/2023	New Board Member Mr D.A. Freeman appointed
03/12/2022	Confirmation Statement
24/11/2022	Mr G.D. Leeming has left the board

21/10/2022	New Accounts Filed
21/10/2022	New Accounts Filed
01/06/2022	Mrs. R.B. Paddon has resigned as company secretary

Previous Company Names

Date Changed	Previous Name
08/12/1992	HYDRAULICS RESEARCH LIMITED
12/09/1991	HR WALLINGFORD LIMITED

Score History

Date	Score	Description
19/11/2024	78	Very Low Risk
01/05/2024	73	Very Low Risk
01/12/2023	62	Low Risk
11/09/2023	80	Very Low Risk
01/02/2023	91	Very Low Risk
24/11/2022	80	Very Low Risk
22/10/2022	91	Very Low Risk
15/10/2021	96	Very Low Risk
01/07/2021	76	Very Low Risk
02/04/2021	65	Low Risk

Limit History

Date	Limit
19/11/2024	£1,000,000
01/05/2024	£965,000
01/12/2023	£615,000
11/09/2023	£1,550,000
01/02/2023	£1,750,000
24/11/2022	£1,550,000
22/10/2022	£1,750,000
15/10/2021	£2,100,000
01/07/2021	£1,400,000
02/04/2021	£890,000

Group Structure

Group Structure

Group Structure Statistics

Group	16 companies in 3 countries
Linkages	1 companies in 1 countries

Group Structure Summary

Holding Company	(GB)HR WALLINGFORD GROUP LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	(GB)HR WALLINGFORD GROUP LIMITED

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
HR WALLINGFORD GROUP LIMITED	(GB)	UK01289884	01622174	31/03/2023	Y	81	£1,250,000	£31,294,000
WALLINGFORD WATER LIMITED	(GB)	UK01951607	02288238	31/03/2023	N	N/S	£0	-
WALLINGFORD SYSTEMS LIMITED	(GB)	UK01952081	02288719	31/03/2023	N	N/S	£0	-
AQUAWARE SYSTEMS LIMITED	(GB)	UK02653860	02994197	31/03/2023	N	N/S	£0	-
HR WALLINGFORD LIMITED	**(GB)**	**UK02223634**	**02562099**	**31/03/2024**	**N**	**78**	**£1,000,000**	**£30,166,000**
HR WALLINGFORD PTY LTD	(AU)	AU0010570031	134209171	-	N	40	-	-
DREDGING RESEARCH LIMITED	(GB)	UK02074076	02411742	31/03/2023	N	N/S	£0	-
DRL SOFTWARE LIMITED	(GB)	UK02759424	03100147	31/03/2023	N	N/S	£0	-
SEAZONE SOLUTIONS LIMITED	(GB)	UK04615673	04969561	31/03/2023	N	N/S	£0	-
HR WALLINGFORD	(US)	-	-	-	N	-	-	-
HR MARDYN LIMITED	(GB)	UK02373787	02712932	31/03/2023	N	N/S	£0	-
HYDRAULICS RESEARCH LIMITED	(GB)	UK02445392	02784751	31/03/2023	N	N/S	£0	-
HOWBERY PARK ESTATES LIMITED	(GB)	UK02598065	02938123	31/03/2023	N	N/S	£0	-
WALLINGFORD LIMITED	(GB)	UK02619798	02959991	31/03/2023	N	N/S	£0	-
THE DDC GROUP INTERNATIONAL LIMITED	(GB)	UK22018084	15780609	-	N	47	£500	-
HR WALLINGFORD CORETECX LIMITED	(GB)	UK21246839	15163436	-	N	49	£500	-

Linkages

Linkages Summary

Companies	Countries
1	1

Image Documents

Filter By Category

Show Filing Type

- All Images
- Annual Accounts
- Annual Returns
- Capital Documents
- Change Of Names
- Change Of Registered Address
- Director Changes
- Liquidations
- Miscellaneous
- Charges
- New Incorporations

Image Documents

Not included within your subscription

Payment Analysis

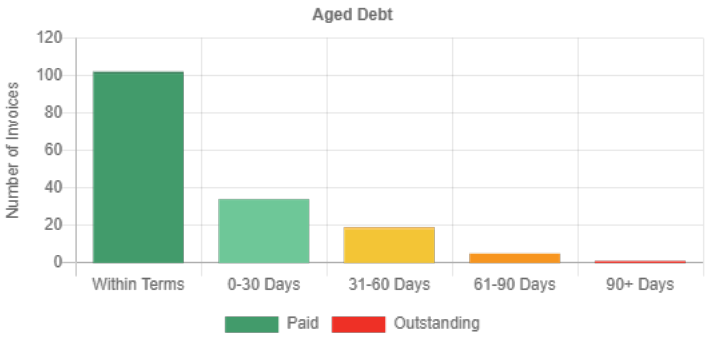
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£2,220.2
Invoices Available	161
Paid	159
Outstanding	2

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

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.

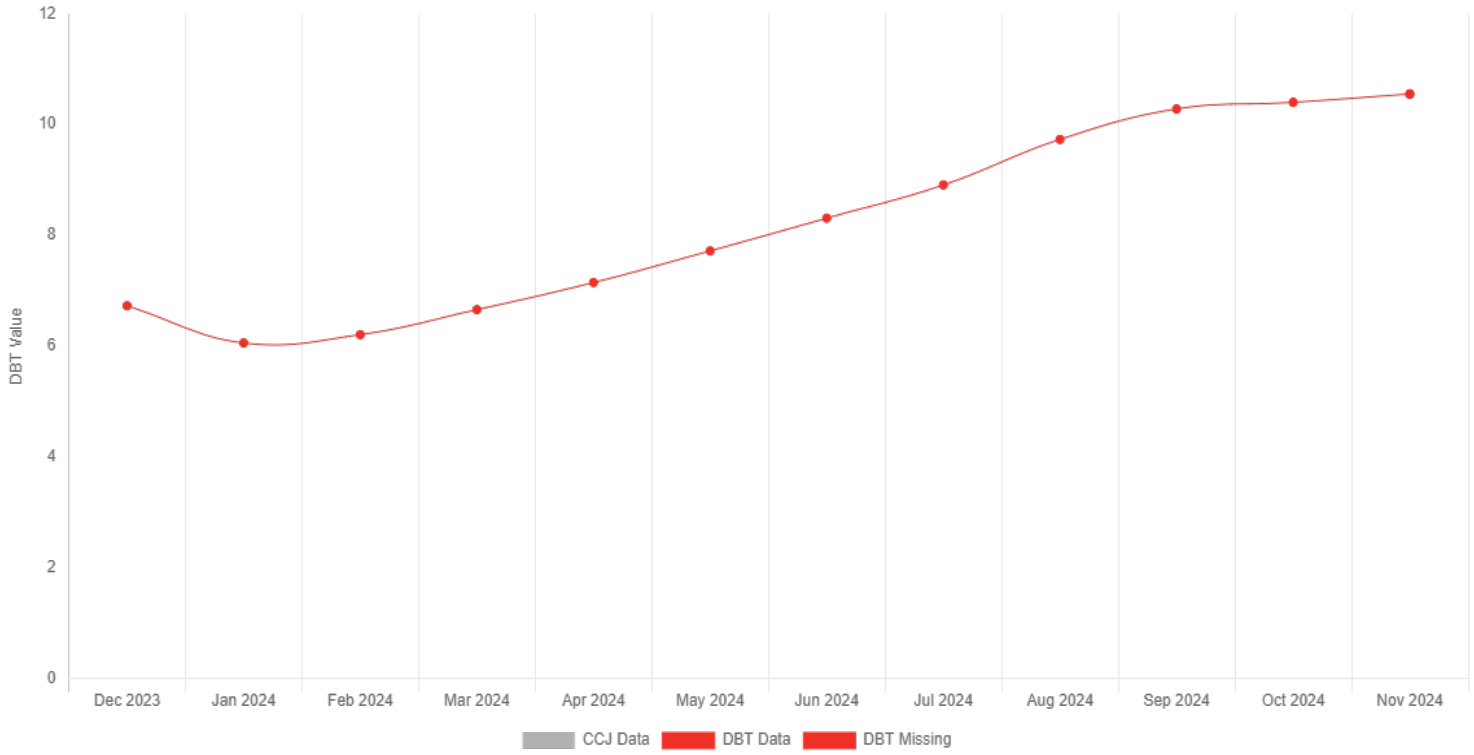


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

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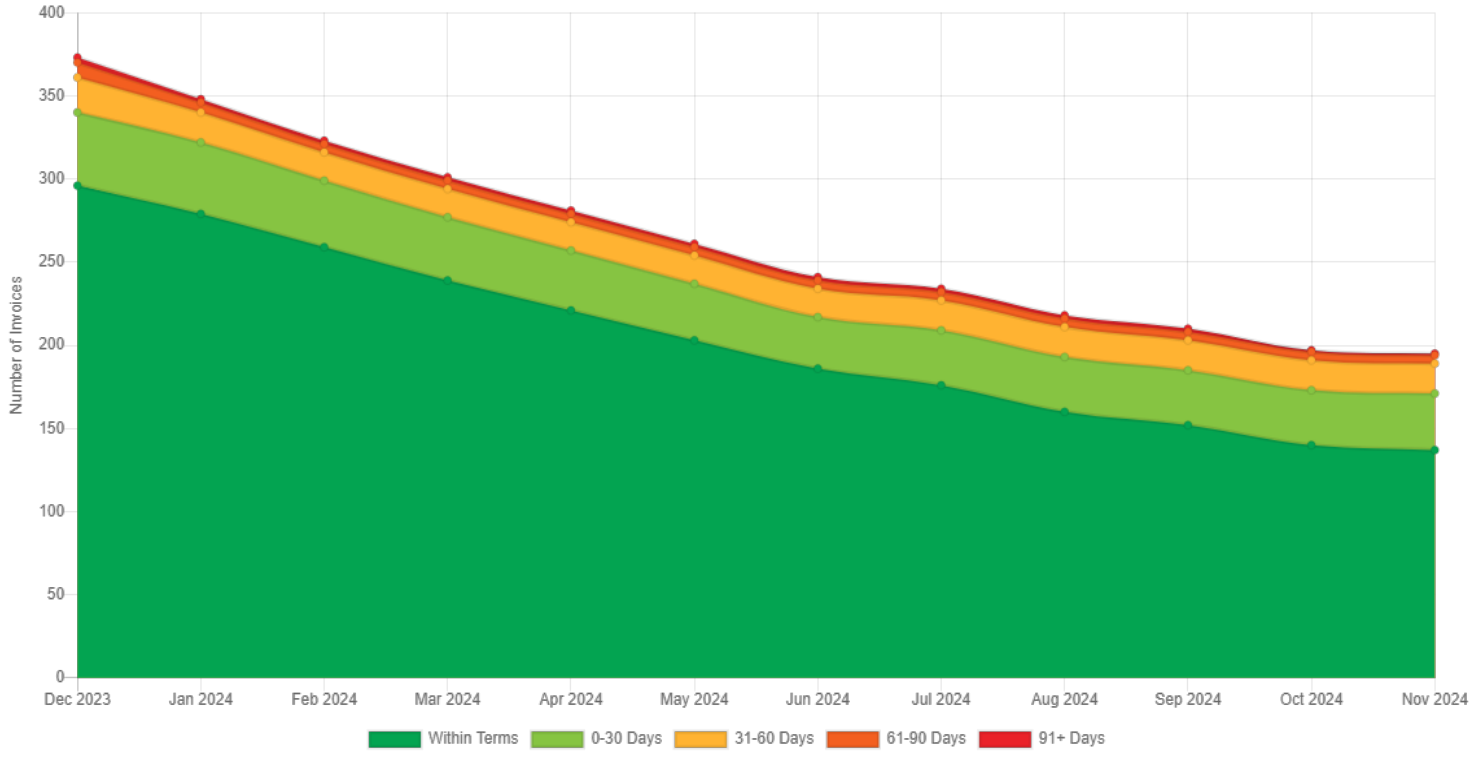
CCJ Data Trends

The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



Accumulative Invoice Trends

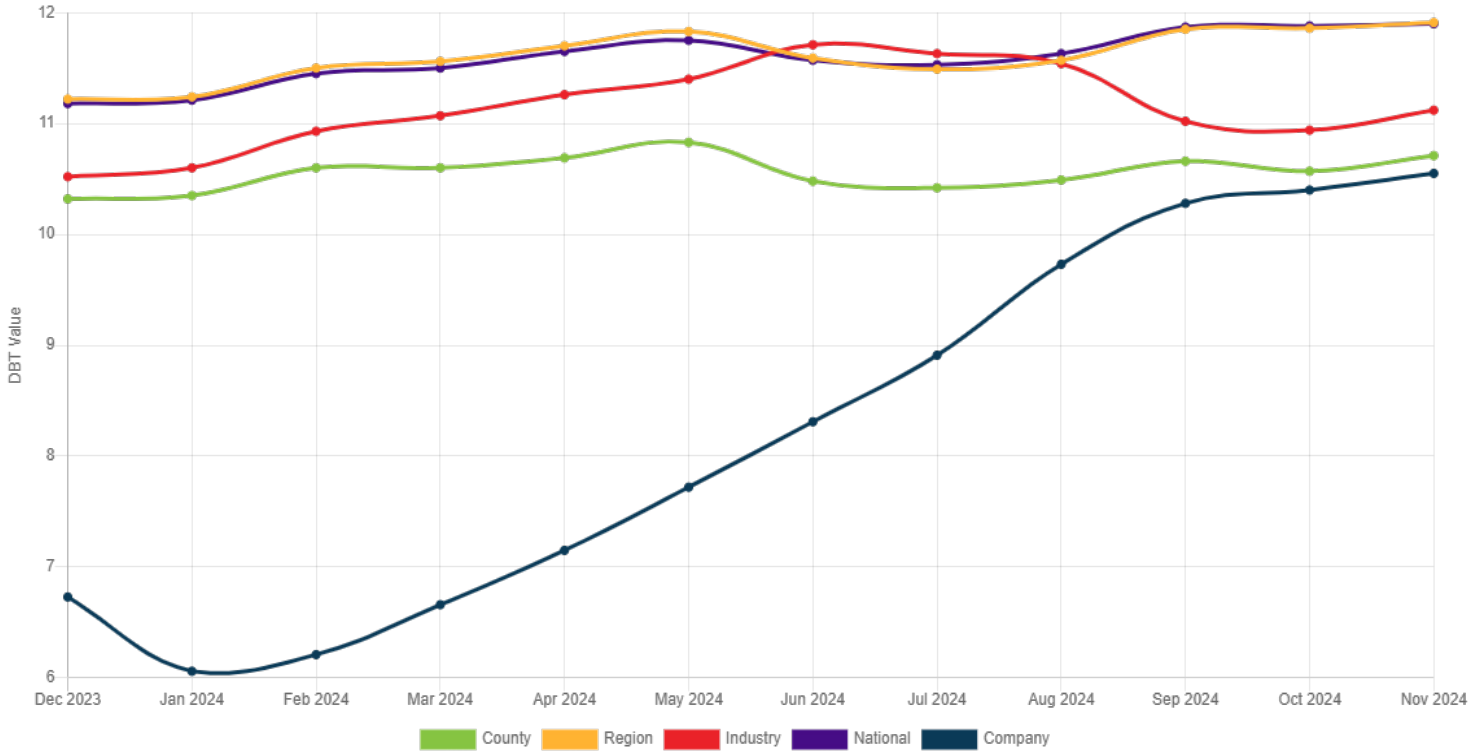
The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices This is also compared to the average DBT of

companies in the same county, region and industry. The UK national average is included for your reference.



General Information

Charges

Charge Details

Mortgage Type	-	Date Charge Created	20/09/2013
Date Charge Registered	24/09/2013	Date Charge Satisfied	20/01/2021
Status	SATISFIED		
Person(s) Entitled	LLOYDS TSB BANK PLC		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		

Mortgage Type	SECURITY AGREEMENT	Date Charge Created	27/06/2011
Date Charge Registered	02/07/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	PAUL GRAHAM SAMUELS, KIM ALISON TAYLOR, MICHAEL CHARLES WARREN KEEVIL AND ROBERT WILLIAM GODFRE		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE SCHEME ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	LAND AND PREMISES AT HOWBERY PARK CROWMARSH GIFFORD OXFORDSHIRE FORMING PART OFTHE LAND REGISTRY WITH T/NO ON134323, ALL CLAIMS UNDER ALL PROCEEDS OF THE POLICIES OF INSURANCE IN RESPECT OF THE SECURITY ASSETS AND ALL RENTAL INCOME SEE IMAGE FOR FULL DETAILS		

Mortgage Type	DEED OF ADMISSION TO AN OMNIBUS

GUARANTEE AND SET-OFF AGREEMENT		Date Charge Created	20/05/2010
Date Charge Registered	21/05/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	LLOYDS TSB BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE COMPANIES NAMED THEREIN TO THE CHARGEE ON ANYACCOUNT WHATSOEVER		
Details	ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OFANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'SNAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OFTHEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OR CURRENCIES OTHER THAN STERLING		

Mortgage Type	OMNIBUS GUARANTEE AND SET-OFF AGREEMENT	Date Charge Created	10/02/2004
Date Charge Registered	13/02/2004	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	LLOYDS TSB BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHERCOMPANIES NAMED THEREIN TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER		
Details	ANY SUMS OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY ONE OR MORE OF ANY PRESENT OR FUTURE ACCOUNTS OF THE COMPANIES OR ANY OF THEM WITH THE BANK (INCLUDING ANY ACCOUNTS HELD IN THE BANK'S NAME WITH ANY DESIGNATION WHICH INCLUDES THE NAME(S) OF THE COMPANIES OR ANY OF THEM) WHETHER SUCH ACCOUNTS BE DENOMINATED IN STERLING OR IN A CURRENCY OTHER THAN STERLIN		

Mortgage Type	MORTGAGE DEED	Date Charge Created	28/11/2003
Date Charge Registered	10/12/2003	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	LLOYDS TSB BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER		
Details	F/H MAPLIN BUILDING AND SURROUNDING LAND MOWBERY PARK WALLINGFORD OXON TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES		

Mortgage Type	DEBENTURE	Date Charge Created	31/03/2000
Date Charge Registered	19/04/2000	Date Charge Satisfied	11/06/2011
Status	SATISFIED		
Person(s) Entitled	H R WALLINGFORD GROUP LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE PURSUANT TO A TRANSFER OF EVEN DATE ON ANY ACCOUNT WHATSOEVER		
Details	F/H PROPERTY SITUATE AND K/A HOWBERY PARK CROWMARSH GIFFORD WALLINGFORD OXON T/NO: ON134323 TOGETHER WITH ALL BUILDINGSSTRUCTURES FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT AND MACHINERY AND EQUIPMENT(INCLUDING TRADE FIXTURES) 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		

VAT Details

VAT Details

GB570039752

Trade Debtors

Trade Debtors / Bad Debt Detail

Total Documented Trade	Total Value of Documented Trade
5	£23,626

Company Name	Amount	Statement Date
Aquobex Limited	£854	10/05/2023
Inspiring Futures Careers Limited	£132	30/04/2019
C P L Scientific Limited	£7,030	08/11/2018
Angloinfo Limited	£13,334	16/08/2018
Ceramic Fuel Cells (Europe) Limited	£2,276	16/03/2015