

(GB) CB&I UK LIMITED

UK04086363
Company Number: 04438080

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
86	A	£4,450,000	£27,500,000	Active	22.11	5

Summary

Company Information

Key Information

Company Number	04438080
Company Name	CB&I UK LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	14/05/2002
Company Type	Private limited with Share Capital
VAT Number	GB873082319
LEI Number	549300S65ZF1HIT9VU19
SIC07 Code	42990
SIC07 Description	Construction of other civil engineering pro jects n.e.c.

Contact Information

Address:	BUILDING 3, 566 CHISWICK HIGH ROAD, CHISWICK, LONDON, W4 5YA view on map
Website:	https://www.mcdermott.com/
Telephone Number:	02070533000 TPS: N
Trading Address:	Building 3, Chiswick Park, 566 Chiswick High Road, LONDON, W4 5YA View More

Additional Information

FTSE Index	-	Filing Date Of Accounts	15/08/2024	
Share Capital	£127,704,958	Charity Number	-	
Currency	GBP	Safe Number	UK04086363	
Principal Activity	To provide engineering, procurement and construction services ("EPC") to customers predominantly operating in the oil and gas industry sector.	Accountant	-	
Accounts Due Date	31/12/2024	Charges	17	Show more
Trade Debtors	No	Land Registry	1	Show more
Trade Creditors	No			

CCJ Summary

Number of CCJs	Value of CCJs	Most Recent CCJs
1	4,600	

24/07/2020	COUNTY COURT BUSINESS CENTRE	£4,600	Satisfied

Ultimate Holding Company

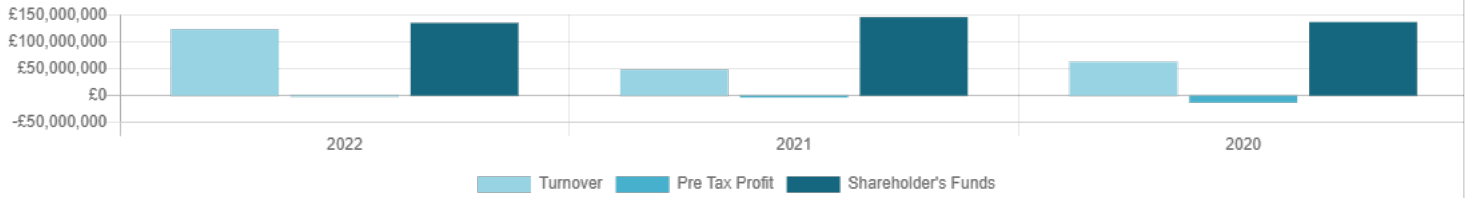
Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
MCDERMOTT INTERNATIONAL, INC.	(PA)	PA90214249	-	-	N/A	-	-

We've discovered 96 companies in this company's Creditsafe Linkages Data across 15 countries.

View Linkages | View Group

Key Financials

	2022		2021		2020
Turnover	£122,829,000	154.5% ▲	£48,259,000	22.9% ▼	£62,555,000
Pre Tax Profit	-£1,504,000	55.8% ▲	-£3,405,000	73.5% ▲	-£12,830,000
Shareholder's Funds	£134,656,000	7.4% ▼	£145,356,000	6.7% ▲	£136,273,000
Number of Employees	200	-	233	-	257



Payment Information Summary

Invoice Data

Average Invoice Value	£112.9
Invoices Available	9
Paid	9
Outstanding	0

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 Large company in terms of the score/limit that has been generated.

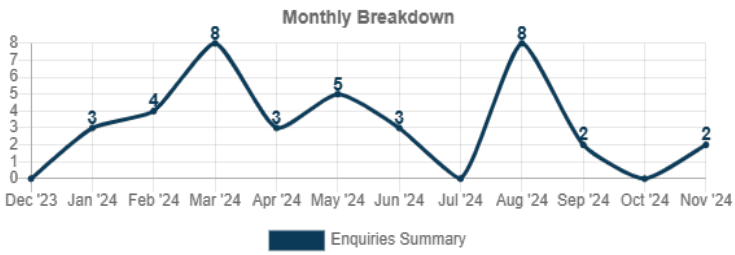
⊕ This company has a very high amount of capital available for re-investment.

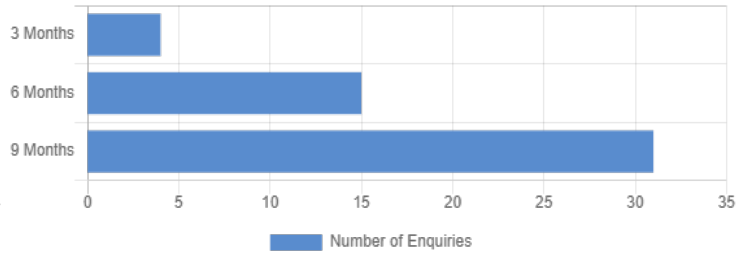
⊕

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

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)
18/11/24	3	4	15	31	38





Trading Address

Trading Address Details

Address	Telephone Number	TPS
Building 3, Chiswick Park, 566 Chiswick High Road, LONDON, W4 5YA	020 36925500	N

SIC07/SIC03

Additional SIC Codes

SIC07 Code	71121	SIC07 Description	Other engineering activities (not including engineering design for industrial process and production
SIC03 Code	7420	SIC03 Description	Architectural, technical consult

Scores & Indicators

Score/Limit

Summary Information

Score	86	Change Date	29/08/2024

Limit	£4,450,000	Change Date	29/08/2024

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	1
Previous Directors/Company Secretaries	45	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Robert Nigel Shaul	Nationality	British
Date of Birth	04/1967	Present Appointments	1
Latest Address	Building 3 566 Chiswick High Road, Chiswick Park,, London	Appointment Date	08/07/2024
Postcode	W4 5YA	Occupation	Senior Vice President

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

Title	Mr	Function	Director
Name	Barry Robert Van Elven	Nationality	Dutch
Date of Birth	07/1971	Present Appointments	1
Latest Address	Building 3 566 Chiswick High Road, Chiswick Park,, London	Appointment Date	01/06/2023
Postcode	W4 5YA	Occupation	

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

Title	Mr	Function	Director
Name	Ashok Joshi	Nationality	Indian
Date of Birth	03/1959	Present Appointments	7
Latest Address	Building 3 566 Chiswick High Road, Chiswick Park,, London	Appointment Date	08/10/2018
Postcode	W4 5YA	Occupation	Solicitor

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

Current Company Secretary

Title	Ms	Function	Company Secretary
Name	Zeynep Kozanhan	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	Building 3 566 Chiswick High Road, Chiswick Park,, London	Appointment Date	24/12/2020
Postcode	W4 5YA	Occupation	

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

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
CHICAGO BRIDGE & IRON COMPANY (NETHERLANDS) LLC	GBP	127,704,958	ORDINARY	1	100

PSC

PSC Summary

	Active	Ceased	Total
Persons With Significant Control	1	2	3
Protected Persons With Significant Control	0	0	0
Statements	0	1	1

Active Persons With Significant Control

Name	Mcdermott Holdings 2 Limited	Kind	Corporate Entity With Significant Control
Address	2, New Square Bedfont Lakes Business Park, Feltham, Middlesex, TW14 8HA United Kingdom	Notified On	30/06/2020
Post Code	TW14 8HA	Legal Form	Private Limited Company
Authority	Law Of England And Wales	Place Registered	England & Wales Company Registry
Country Registered	England	Registration Number	12572920
Nature Of Control	• Ownership of shares - above 75%		

Ceased Persons With Significant Control

Name	Mcdermott International Inc.	Kind	Corporate Entity With Significant Control
Address	4424, West Sam Houston Parkway North, Houston, Texas, United States	Notified On	10/05/2018
Post Code	-	Ceased On	22/01/2020
Authority	Panama Companies Law	Legal Form	Sociedad Anonima
Country Registered	Panama	Place Registered	Panama
Nature Of Control	• Ownership of shares - above 75% • Ownership of voting rights - above 75%	Registration Number	52833

Name	Chicago Bridge & Iron Company N.V.	Kind	Corporate Entity With Significant Control
Address	35, Prinses Beatrixlaan, 2595 Ak The Hague, Netherlands	Notified On	06/04/2016
Post Code	-	Ceased On	10/05/2018
Authority	Netherlands Law	Legal Form	Public Limited Company
Country Registered	Netherlands	Place Registered	Netherlands
Nature Of Control	• Ownership of shares - above 75% • Ownership of voting rights - above 75%	Registration Number	33286441

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

Statement	The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company		
Notified On	26/06/2020	Ceased On	30/06/2020

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	1
Previous Directors/Company Secretaries	45	Person's With Significant Control	1

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Suresh Swaminathan	0	11	6
Michael Travis Brantley	3	2	0
Neil Paul Bowman	0	1	0
Travis Michael Brantley	0	1	0
Tareq Kawash	0	11	10
Timothy James Moran	1	8	7
Jason Kitts	0	1	0
Frazer Grenville Budd	0	6	6
Barry Stephen Hawley	0	3	3
Jonathan Paul Stephenson	0	1	0
Lynn Ann Sheach	2	14	6
Antony Michael Cleaver	0	4	5
Richard Edwin Chandler Jr	0	5	0
Andrew James Carne-Ross	0	7	6
Travis Stricker	0	2	0
David Delman	0	1	0

Katherine Lindsay Child	0	3	5
Duncan Neal Wigney	2	8	7
Robert Dennis Bateman	0	3	5
Timothy John Patrick Moran	0	7	5
David King	0	1	0
Kevin James Forder	0	7	4
Philip Kent Asherman	0	1	0
Gerald Marvin Glenn	0	1	0
Peter Kenway Bennett	0	1	0

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Financials

Profit & Loss

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	£122,829,000	154.5% ▲	£48,259,000	22.9% ▼	£62,555,000	51.5% ▲	£41,285,000	50.4% ▲	£27,448,000
Export	£122,205,000	154.1% ▲	£48,084,000	22.5% ▼	£62,083,000	-	-	-	£25,116,000
Cost of Sales	£122,005,000	166.4% ▲	£45,790,000	33.7% ▼	£69,053,000	48.1% ▲	£46,611,000	36.6% ▲	£34,112,000
Gross Profit	£824,000	66.6% ▼	£2,469,000	138.0% ▲	-£6,498,000	22.0% ▼	-£5,326,000	20.1% ▲	-£6,664,000
Wages & Salaries	£28,404,000	2.3% ▲	£27,770,000	13.6% ▼	£32,156,000	18.8% ▲	£27,061,000	7.9% ▲	£25,073,000
Directors Emoluments	£403,000	25.2% ▼	£539,000	3.1% ▼	£556,000	2.2% ▲	£544,000	44.0% ▼	£972,000
Operating Profit	-£3,318,000	3.5% ▼	-£3,207,000	74.6% ▲	-£12,648,000	8.9% ▲	-£13,890,000	14.4% ▲	-£16,224,000
Depreciation	£144,000	213.0% ▲	£46,000	68.5% ▼	£146,000	19.8% ▼	£182,000	142.7% ▲	£75,000
Audit Fees	£320,000	332.4% ▲	£74,000	8.8% ▲	£68,000	1.5% ▲	£67,000	8.2% ▼	£73,000
Interest Payments	-	100.0% ▼	£198,000	15.7% ▼	£235,000	59.3% ▼	£577,000	18.8% ▼	£711,000
Pre Tax Profit	-£1,504,000	55.8% ▲	-£3,405,000	73.5% ▲	-£12,830,000	8.7% ▲	-£14,055,000	14.3% ▲	-£16,403,000
Taxation	-£1,481,000	39.6% ▼	-£1,061,000	23.1% ▼	-£862,000	11.9% ▲	-£978,000	176.2% ▼	£1,283,000
Profit After Tax	-£2,985,000	33.2% ▲	-£4,466,000	67.4% ▲	-£13,692,000	8.9% ▲	-£15,033,000	0.6% ▲	-£15,120,000
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	-£2,985,000	33.2% ▲	-£4,466,000	67.4% ▲	-£13,692,000	8.9% ▲	-£15,033,000	0.6% ▲	-£15,120,000

Balance Sheet

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Tangible Assets	£106,968,000	3.9% ▽	£111,270,000	18.1% △	£94,234,000	0.2% ▽	£94,393,000	0.1% △	£94,285,000
Intangible Assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	**£106,968,000**	3.9% ▽	**£111,270,000**	18.1% △	**£94,234,000**	0.2% ▽	**£94,393,000**	0.1% △	**£94,285,000**
Stock	-	-	-	-	-	-	-	-	-
Trade Debtors	£5,954,000	76.9% ▽	£25,830,000	91.4% △	£13,498,000	28.8% ▽	£18,949,000	3.3K% △	£556,000
Other Debtors	£188,946,000	105.8% △	£91,789,000	16.5% △	£78,764,000	17.8% △	£66,862,000	48.5% △	£45,026,000
Cash	£10,736,000	307.0% △	£2,638,000	176.8% △	£953,000	179.5% △	£341,000	99.4% ▽	£57,556,000
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£205,636,000**	71.0% △	**£120,257,000**	29.0% △	**£93,215,000**	8.2% △	**£86,152,000**	23.3% ▽	**£112,344,000**
Trade Creditors	£8,924,000	3.4K% △	£253,000	85.5% ▽	£1,743,000	39.0% △	£1,254,000	351.1% △	£278,000
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	£133,282,000	75.8% △	£75,803,000	200.2% △	£25,253,000	170.9% △	£9,321,000	6.9% ▽	£10,017,000
Miscellaneous Current Liabilities	£34,058,000	364.0% △	£7,340,000	56.0% ▽	£16,697,000	105.2% △	£8,137,000	43.6% ▽	£14,421,000
Total Current Liabilities	**£176,264,000**	111.4% △	**£83,396,000**	90.9% △	**£43,693,000**	133.5% △	**£18,712,000**	24.3% ▽	**£24,716,000**
Bank Loans & Overdrafts LTL	£1,684,000	39.3% ▽	£2,775,000	62.9% ▽	£7,483,000	9.0% △	£6,868,000	63.1% ▽	£18,626,000
Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	**£1,684,000**	39.3% ▽	**£2,775,000**	62.9% ▽	**£7,483,000**	9.0% △	**£6,868,000**	63.1% ▽	**£18,626,000**

Capital & Reserves

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Called Up Share Capital	£127,705,000	0.0%	£127,705,000	0.0%	£127,705,000	0.0%	£127,705,000	0.0%	£127,705,000
P & L Account Reserve	£6,951,000	60.6% ▽	£17,651,000	106.0% △	£8,568,000	68.6% ▽	£27,260,000	23.4% ▽	£35,582,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-

Sundry Reserves	-	-	-	-	-	-	-	-	-
Shareholder Funds	**£134,656,000** 7.4% ▼		**£145,356,000** 6.7% ▲		**£136,273,000** 12.1% ▼		**£154,965,000** 5.1% ▼		**£163,287,00**

Other Financial Items

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Net Worth	**£134,656,000**	7.4% ▼	**£145,356,000**	6.7% ▲	**£136,273,000**	12.1% ▼	**£154,965,000**	5.1% ▼	**£163,287,000**
Working Capital	**£29,372,000**	20.3% ▼	**£36,861,000**	25.6% ▼	**£49,522,000**	26.6% ▼	**£67,440,000**	23.0% ▼	**£87,628,000**
Total Assets	**£312,604,000**	35.0% ▲	**£231,527,000**	23.5% ▲	**£187,449,000**	3.8% ▲	**£180,545,000**	12.6% ▼	**£206,629,000**
Total Liabilities	**£177,948,000**	106.5% ▲	**£86,171,000**	68.4% ▲	**£51,176,000**	100.1% ▲	**£25,580,000**	41.0% ▼	**£43,342,000**
Net Assets	**£134,656,000**	7.4% ▼	**£145,356,000**	6.7% ▲	**£136,273,000**	12.1% ▼	**£154,965,000**	5.1% ▼	**£163,287,000**

Cashflow

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Contingent Liabilities	No	-	No	-	No	-	No	-	No
Capital Employed	£136,340,000	8.0% ▼	£148,131,000	3.0% ▲	£143,756,000	11.2% ▼	£161,833,000	11.0% ▼	£181,913,000
Number of Employees	200	-	233	-	257	-	226	-	196

Accountants	-
Auditor	ERNST & YOUNG LLP
Auditor Comments	The audit report contains no adverse comments
Bankers	-
Bank Branch Code	-

Ratios

Date of Accounts	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Pre-tax profit margin %	-1.22	-7.06	-20.51	-34.04	-59.76
Current Ratio	1.17	1.44	2.13	4.6	4.55
Sales/NetWorking Capital	4.18	1.31	1.26	0.61	0.31
Gearing %	1.3	1.9	5.5	4.4	11.4
Equity in %	43.1	62.8	72.7	85.8	79
Creditor Days	26.44	1.9	10.14	11.05	3.68
Debtor Days	17.64	194.82	78.54	167.06	7.37
Liquidity/Acid Test	1.16	1.44	2.13	4.6	4.54
Return On Capital Employed %	-1.1	-2.29	-8.92	-8.68	-9.01
Return On Total Assets Employed %	-0.48	-1.47	-6.84	-7.78	-7.93
Current Debt Ratio	1.3	0.57	0.32	0.12	0.15
Total Debt Ratio	1.32	0.59	0.37	0.16	0.26
Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	-1.11	-2.34	-9.41	-9.06	-10.04

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
28/08/2024	New Accounts Filed
28/08/2024	New Accounts Filed
02/08/2024	New Board Member Mr R.N. Shaul appointed
07/06/2024	Confirmation Statement
06/03/2024	Change of Company Postcode
06/03/2024	Change in Reg.Office
08/06/2023	Confirmation Statement
07/06/2023	New Board Member Mr B.R. Van Elven appointed
06/06/2023	Mr S. Swaminathan has left the board
30/11/2022	New Accounts Filed

30/11/2022	New Accounts Filed
09/11/2022	New Accounts Filed
09/11/2022	New Accounts Filed
04/11/2022	Mr T. Kawash has left the board
23/09/2022	Mr M.T. Brantley has left the board

Previous Company Names

Date Changed	Previous Name
28/06/2006	CB&I JOHN BROWN LIMITED
02/06/2003	CBI JB LIMITED
28/03/2003	STATUSACTUAL LIMITED

Score History

Date	Score	Description
29/08/2024	86	Very Low Risk
24/08/2024	29	High Risk
21/01/2024	Not Scored	Financial Statements too old
28/06/2022	29	High Risk
23/06/2022	67	Low Risk
15/01/2022	Not Scored	Financial Statements too old
14/12/2021	67	Low Risk
15/10/2021	Not Scored	Financial Statements too old
19/06/2021	67	Low Risk
17/06/2021	55	Low Risk

Limit History

Date	Limit
29/08/2024	£4,450,000
24/08/2024	£0
21/01/2024	£0
28/06/2022	£0
23/06/2022	£4,250,000
15/01/2022	£0
14/12/2021	£4,250,000
15/10/2021	£0
19/06/2021	£4,250,000
17/06/2021	£4,550,000

Group Structure

Group Structure

Group Structure Statistics

Group	106 companies in 29 countries
Linkages	96 companies in 15 countries

Group Structure Summary

Holding Company	CHICAGO BRIDGE & IRON CO(NETHERLANDS)LLC
Ownership Status	Wholly Owned
Ultimate Holding Company	(PA)MCDERMOTT INTERNATIONAL, INC.

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
MCDERMOTT INTERNATIONAL, INC.	(PA)	PA90214249	-	-	N	-	-	-
MCDERMOTT TECHNOLOGY, B.V.	(NL)	NL04676095	703037700000	31/12/2023	N	64	€0	-
MCDERMOTT HOLDINGS 2 LIMITED	(GB)	UK18233201	12572920	31/12/2022	N	38	£500	£0
MCDERMOTT INTERNATIONAL HOLDING	(NL)	NL04675151	702920190000	31/12/2022	Y	55	€3,900,000	€1,386,992,794
LEALAND FINANCE COMPANY B.V.	(NL)	NL01995274	332878660000	-	N	55	€3,900,000	-
MCDERMOTT HOLLAND B.V.	(NL)	NL05627441	812409370000	-	N	55	€3,900,000	-
CB&I OIL & GAS EUROPE B.V.	(NL)	NL01420424	271545880000	31/12/2006	N	55	€3,900,000	€578,700,000
MCDERMOTT DEUTSCHLAND GM	(DE)	DE00826179	HRB 8720	31/12/2022	N	46	€7,000	-
CB&I NEDERLAND B.V.	(NL)	NL01397655	270499060000	31/12/2018	N	55	€3,900,000	-
CB&I NEDERLAND B.V	(NO)	NO26109178	920012299	-	N	N/S	0kr	-
LUMMUS ALIREZA LIMITED CO	(SA)	-	-	-	N	-	-	-
NETHERLANDS OPERATING COM	(NL)	NL01407079	271171320000	-	N	55	€3,900,000	-
NETHERLANDS OPERATING CO	(IT)	IT03751860	09996301009	-	N	N/S	€0	-
NETHERLANDS OPERATING CO	(IN)	-	-	-	N	-	-	-
LUTECH RESOURCES B.V.	(NL)	NL01542937	273390690000	-	N	55	€3,900,000	-
CB&I RUSLAND B.V.	(NL)	NL02088629	341962790000	-	N	55	€3,900,000	-
CBI COMPANY TWO B.V.	(NL)	NL04357437	671121020000	-	N	55	€3,900,000	-

CBI COMPANY B.V.	(NL)	NL04249026	660400190000	-	N	55	€3,900,000	-
LUTECH PROJECT SOLUTIONS B.\	(NL)	NL04370949	672507260000	-	N	55	€3,900,000	-
LUTECH PROJECTS B.V.	(NL)	NL04370952	672507500000	-	N	55	€3,900,000	-
LUTECH RESOURCES LIMITED	(GB)	UK02387414	02726614	31/12/2022	N	75	£460,000	£17,593,985
LUTECH RESOURCES LTD	(NO)	NO00617132	980979172	-	N	N/S	0kr	-
CB&I INDIA PRIVATE LIMITED	(IN)	-	-	-	N	-	-	-
LUTECH RESOURCES INDIA PRIV/	(IN)	-	-	-	N	-	-	-
LUTECH RESOURCES CZECH REF	(CZ)	-	-	-	N	-	-	-
CBI CLOUGH JV PTE. LTD.	(SG)	-	-	-	N	-	-	-
LUMMUS TEKHNOLODZHI, OOO	(RU)	-	-	-	N	-	-	-
CB&I S.R.O.	(CZ)	-	-	-	N	-	-	-
CB&I POWER COMPANY B.V.	(NL)	NL01957155	331657190000	-	N	55	€3,900,000	-
MCDERMOTT ITALIA S.R.L.	(IT)	IT14499848	10755490967	31/12/2023	N	37	€130,000	€37,891,344
CHICAGO BRIDGE & IRON COMPAN	(NL)	NL01996587	332905780000	-	N	55	€3,900,000	-

CBI CONSTRUCTORS PTY LTD	(AU)	AU0004535088	000612411	31/12/2021	Y	40	-	19,447,000 AUI
HORTON CBI LTD.	(CA)	CA03638004	045583-1	-	N	1178	Can$432,000	Can$33,942,27
WOODLANDS PROFESSIONAL SE	(IE)	IE00371534	IE379505	31/12/2021	N	N/S	€0	€0
OASIS SUPPLY COMPANY ANSTAL	(LI)	LI02144253	-	-	N	N/S	-	-
CB&I HOLDINGS (UK) LIMITED	(GB)	UK02275155	02613906	31/12/2023	N	N/S	£0	-
CB&I CONSTRUCTORS LIMITED	(GB)	UK00223167	00541526	31/12/2022	N	66	£93,000	£0
OXFORD METAL SUPPLY LTD	(AE)	-	-	-	N	-	-	-
CB & I HOWE-BAKER ENGINEERS	(US)	US22150898	-	-	N	N/S	$0	$87,860,000
CONSTRUCTORS INTERNATION	(US)	US13186663	20001109244	-	N	N/S	$0	-
CB&I ENVIRONMENTAL & INFRAS	(US)	US22820123	-	-	N	14	$0	-
GOLDSTEIN LIEBERMAN & CO LL	(US)	US44908215	4006935	-	N	85	$32,000	$2,143,000
SHAW ENVIRONMENTAL INC	(US)	US58711169	-	-	N	30	$110,000	-
SHAW E & I	(US)	US59343851	-	-	N	80	$11,500	$750,000
SHAW	(US)	US66012611	-	-	N	88	$26,000	$1,481,000
CB&I GOVERNMENT SOLUTIONS	(US)	US76281705	0794459	-	N	77	$1,000,000	$1,000,000,000
SHAW ENVIRONMENTAL/INFRSTF	(US)	US88081883	-	-	N	79	$1,000,000	$510,000,000
SHAW ENVIRONMENTAL & INFRA	(US)	US88576958	-	-	N	81	$1,000,000	$1,000,000,000

INTERNATIONAL CONSULTANTS,	(US)	US88987671	34964254K	-	N	58	$7,000	-
CBI PERUANA S.A.C.	(PE)	-	-	-	N	-	-	-
ARABIAN C B I LTD	(SA)	-	-	-	N	-	-	-
CB&I UK LIMITED	(GB)	-	-	-	N	-	-	-
CHICAGO BRIDGE & IRON LLC	(US)	-	-	-	N	-	-	-
CBI (PHILIPPINES) INC.	(PH)	-	-	-	N	-	-	-
CBI EASTERN ANSTALT	(LI)	-	-	-	N	-	-	-
CB&I LUMMUS LLC	(EG)	-	-	-	N	-	-	-
CB&I MALTA LIMITED	(MT)	-	-	-	N	-	-	-
CB&I VENEZOLANA SA	(VE)	-	-	-	N	-	-	-
P.T. CHICAGO BRIDGE & IRON	(ID)	-	-	-	N	-	-	-
CB&I HOLDINGS B.V.	(NL)	NL02154175	342700300000	-	N	55	€3,900,000	-
CB&I STORAGE TANK SOLUTIONS LLC	(US)	US22423374	20191317889	-	N	N/S	$0	$2,500,000
CBI EASTERN ANSTALT	(LI)	LI02144252	-	-	N	N/S	-	-
CB&I STORAGE SOLUTIONS B.V.	(NL)	NL05912124	841849730000	-	N	55	€3,900,000	-
CB&I EUROPE B.V.	(NL)	NL02031779	341048100000	-	N	55	€3,900,000	-

CBI OVERSEAS LLC	(SG)	SG90213566	-	-	N	-	-	-
CB&I TX PC	(US)	US23853570	0801033916	-	N	N/S	$0	$1,750,000,000
CHEMICAL RESEARCH & LICENSING	(US)	US73691792	0801708750	-	N	N/S	$0	$58,791,000
CHICAGO BRIDGE & IRON (ANTILLES	(NL)	-	-	-	N	-	-	-
LEALAND FINANCE COMPANY B.V.	(NL)	-	-	-	N	-	-	-
CBI US HOLDING COMPANY INC.	(US)	-	-	-	N	-	-	-
CBI HOLDCO TWO INC.	(US)	-	-	-	N	-	-	-
CB&I (US) HOLDINGS, LIMITED	(GB)	-	-	-	N	-	-	-
J. RAY MCDERMOTT, S.A.	(PA)	PA90431100	-	-	N	-	-	-
J. RAY MCDERMOTT INTERNATIONAL, INC.	(PA)	PA90408869	-	-	N	-	-	-
J.RAY MCDERMOTT FAR EAST, INC.	(PA)	PA90416176	-	-	N	-	-	-
MCDERMOTT ASIA PACIFIC PTE. LTD.	(SG)	SG90264081	-	-	N	-	-	-
J. RAY MCDERMOTT ENGINEERING SI	(IN)	-	-	-	N	-	-	-
J RAY MCDERMOTT LOGISTIC SERVIC	(IN)	-	-	-	N	-	-	-
J. RAY MCDERMOTT (QINGDAO) PTE.	(SG)	-	-	-	N	-	-	-
CHARTERING COMPANY (SINGAPORE)	(SG)	-	-	-	N	-	-	-
MCDERMOTT ASIA PACIFIC SDN. BHD.	(MY)	-	-	-	N	-	-	-

J RAY MCDERMOTT S.A	(IN)	-	-	-	N	-	-	-
MCDERMOTT INTERNATIONAL TRADING CO.	(PA)	PA90574677	-	-	N	-	-	-
MCDERMOTT MARINE CONSTRUCTION LIM	(GB)	UK02529388	02869047	31/12/2022	N	54	£100,000	£294,479,000
CB&I SINGAPORE PTE. LTD.	(SG)	SG90004158	-	-	N	-	-	-
CB&I GLOBAL OPERATIONS US PTE. LTD.	(SG)	-	-	-	N	-	-	-
CB&I GLOBAL OPERATIONS INTERNATIONA	(SG)	-	-	-	N	-	-	-
MCDERMOTT INTERNATIONAL INVEST CO IN	(PA)	-	-	-	N	-	-	-
DEEPSEA GROUP LTD	(AE)	-	-	-	N	-	-	-
DEEPSEA (EUROPE) LIMITED	(GB)	UK05549982	05906212	31/03/2023	N	N/S	£0	£0
DEEPSEA (HOLLAND) B.V.	(NL)	NL01580573	273766620000	31/12/2015	N	N/S	€0	-
CHICAGO BRIDGE & IRON CO(NETHERLAND		-	-	-	N	-	-	-
CB&I UK LIMITED	**(GB)**	**UK04086363**	**04438080**	**31/12/2022**	**N**	**86**	**£4,450,000**	**£122,829,000**
CB&I GROUP UK LIMITED	(GB)	UK03123301	03465952	31/12/2022	N	78	£725,000	£0
THE SHAW GROUP UK 1997 PENSION	(GB)	UK02148799	02486942	31/12/2018	N	N/S	£0	-
THE SHAW GROUP UK PENSION PLAN	(GB)	UK03044907	03386989	31/12/2018	N	N/S	£0	-

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

Linkages

Linkages Summary

Companies	Countries
96	15

Negative Information

CCJs

Exact CCJ Details

Date	Court	Amount	Status	Case Number	Date Paid
24/07/2020	COUNTY COURT BUSINESS CENTRE	£4,600	Satisfied	G4DG08J5	23/09/2020

Possible CCJ Details

No Possible CCJ Details To Display

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	£112.9
Invoices Available	9
Paid	9
Outstanding	0

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.

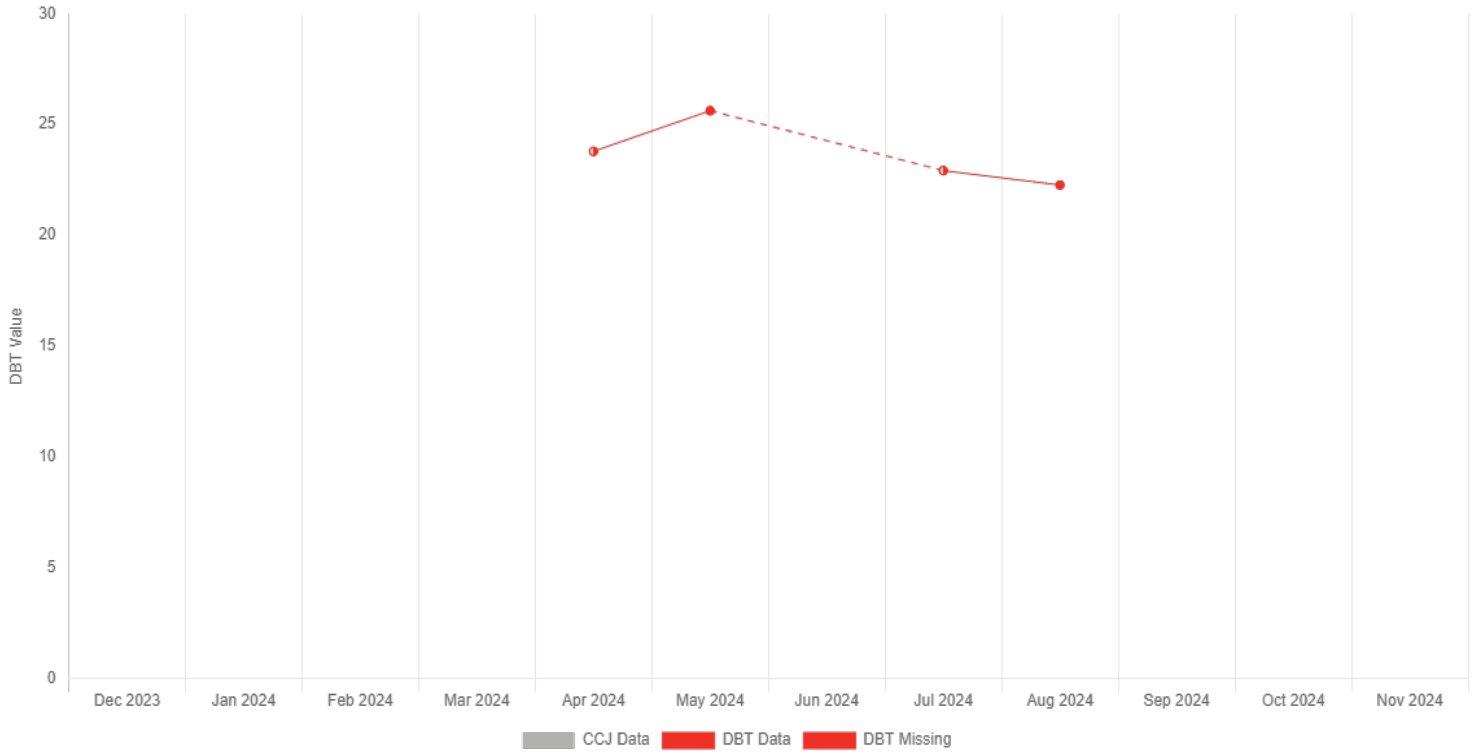


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

CCJ Data Trends

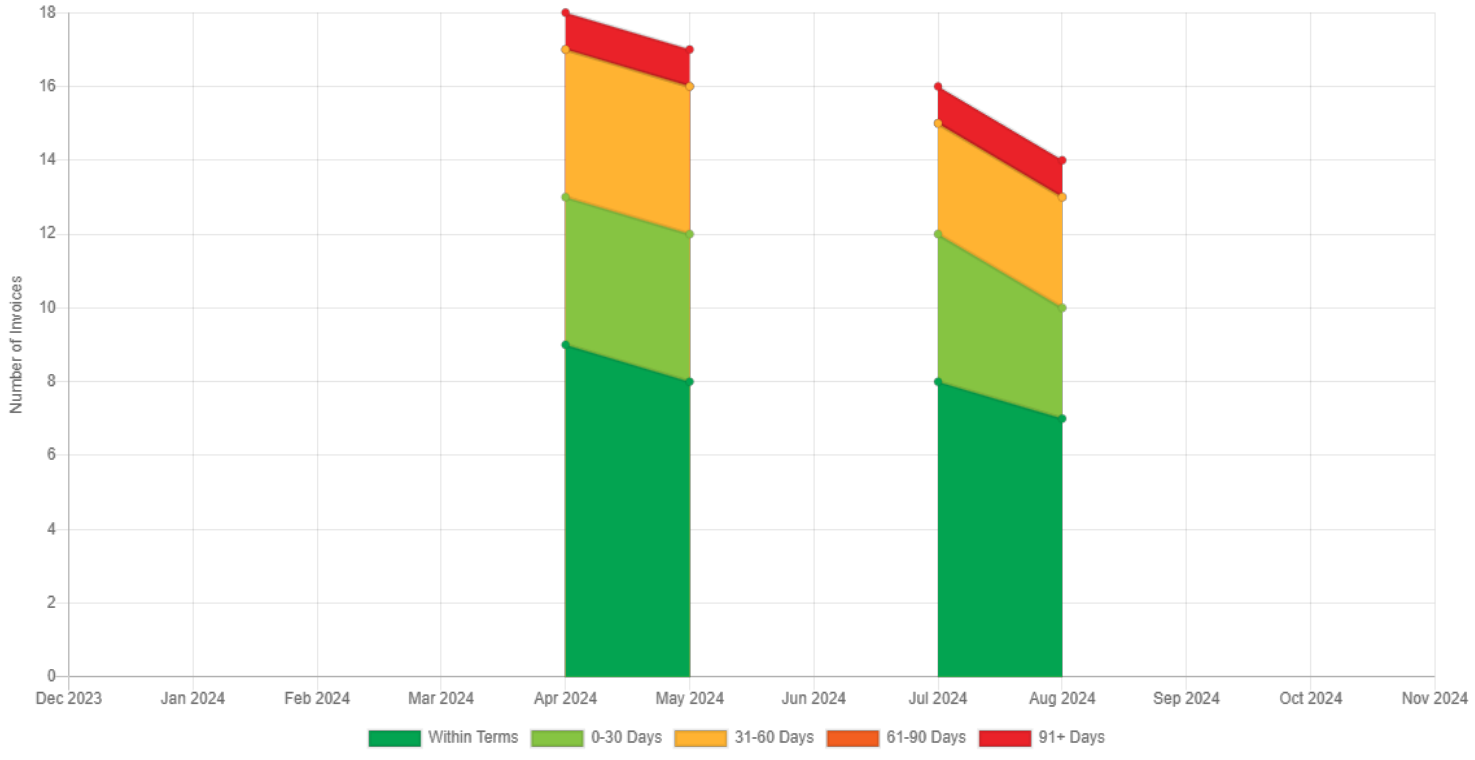
The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



Accumulative Invoice Trends

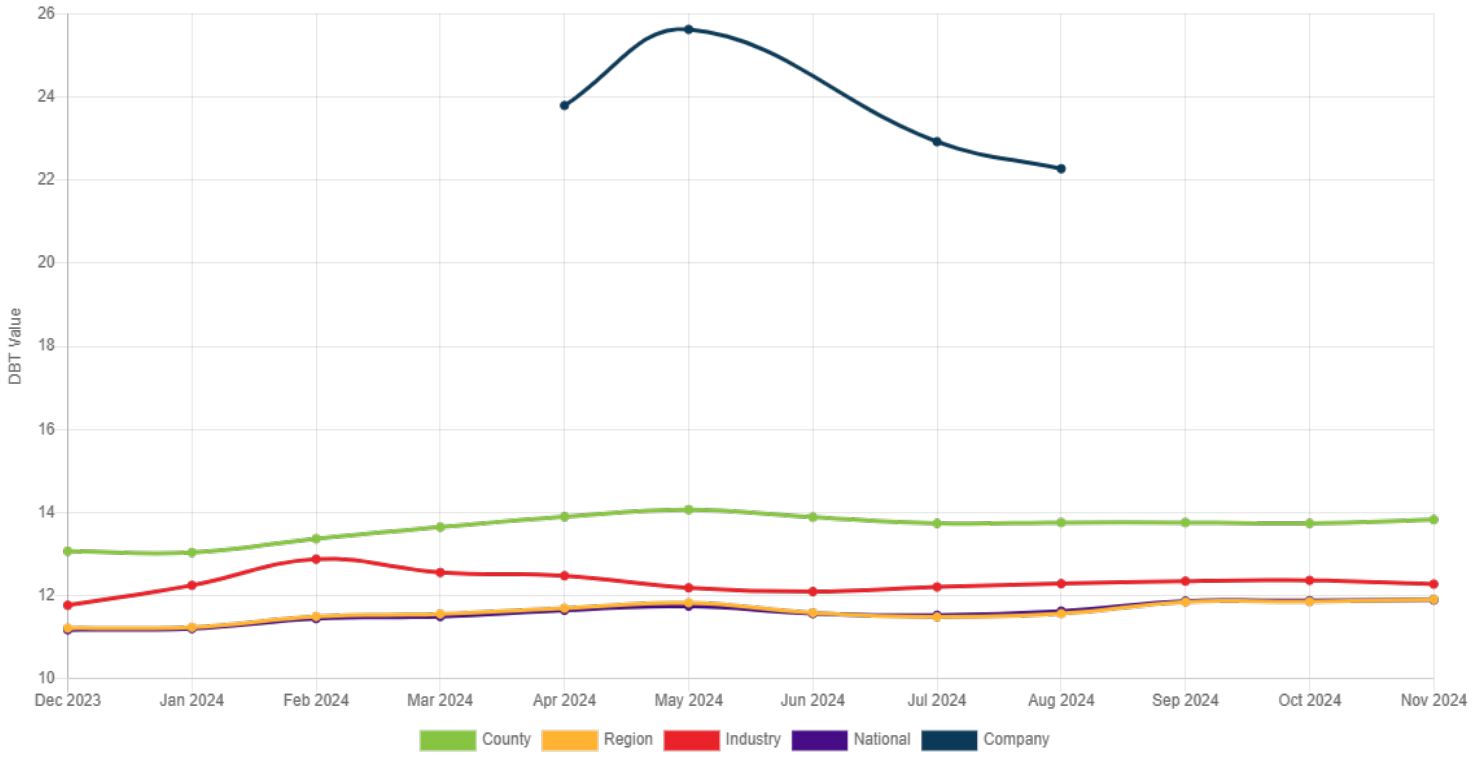
- This company does not contain any records in regards to invoices being paid 61-90 Days

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	25/03/2024
Date Charge Registered	27/03/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILMINGTON TRUST, NATIONAL ASSOCIATION		
Amount Secured	-		
Details	INTELLECTUAL PROPERTY SUBJECT TO A FIXED CHARGE. PLEASE REFER TO CLAUSE 3.2 AND SCHEDULE 3 OF THE INSTRUMENT FOR MORE DETAILS.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	31/12/2020
Date Charge Registered	14/01/2021	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILMINGTON TRUST, NATIONAL ASSOCIATION		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.		

Mortgage Type	-	Date Charge Created	31/12/2020
Date Charge Registered	13/01/2021	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILMINGTON TRUST, NATIONAL ASSOCIATION		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	30/06/2020
Date Charge Registered	16/07/2020	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILMINGTON TRUST, NATIONAL ASSOCIATION		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.		

Mortgage Type	-	Date Charge Created	30/06/2020
Date Charge Registered	16/07/2020	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILMINGTON TRUST, NATIONAL ASSOCIATION		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	30/06/2020
Date Charge Registered	15/07/2020	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILMINGTON TRUST, NATIONAL ASSOCIATION		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	23/01/2020
Date Charge Registered	11/02/2020	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	23/01/2020
Date Charge Registered	05/02/2020	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	01/11/2019
Date Charge Registered	11/11/2019	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	01/11/2019
Date Charge Registered	11/11/2019	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	01/11/2019
Date Charge Registered	11/11/2019	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	21/10/2019
Date Charge Registered	07/11/2019	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	10/12/2018
Date Charge Registered	13/12/2018	Date Charge Satisfied	30/01/2024
Status	SATISFIED		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/12/2018
Date Charge Registered	13/12/2018	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/05/2018
Date Charge Registered	23/05/2018	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	27/10/2017
Date Charge Registered	08/11/2017	Date Charge Satisfied	12/05/2018
Status	SATISFIED		
Person(s) Entitled	BANK OF AMERICA, N.A. (AND ITS SUCCESSORS IN TITLE AND PERMITTED TRANSFEREES)		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	07/08/2017
Date Charge Registered	15/08/2017	Date Charge Satisfied	12/05/2018
Status	SATISFIED		
Person(s) Entitled	BANK OF AMERICA N.A.		
Amount Secured	-		
Details	CB&I UK LIMITED HAS CHARGED, SUBJECT TOCLAUSE 3.11 (EXCLUDED COLLATERAL) OF THE INSTRUMENT: (A) LAND: BY WAY OF FIRST LEGAL MORTGAGE THE PROPERTY, 40 EASTBOURNE TERRACE, LONDON, W2 6LG AND REGISTERED AT THE LAND REGISTRY WITH TITLE NUMBERNGL863013 AND BY WAY OF FIRST FIXED CHARGE ALL INTERESTS AND ESTATES IN ANY FREEHOLD, LEASEHOLD OR COMMONHOLD PROPERTYNOW OR SUBSEQUENTLY OWNED BY IT (OTHER THAN ANY FREEHOLD, LEASEHOLD OR COMMONHOLD PROPERTY EFFECTIVELY CHARGED BY WAY OF LEGAL MORTGAGE) BUT EXCLUDING IN EACH CASE SHORT LEASEHOLD PROPERTIES (AS DEFINED IN THE INSTRUMENT); (B) INTELLECTUALPROPERTY: BY WAY OF FIRST FIXED CHARGE,ALL ITS (A) PATENTS, TRADE MARKS, SERVICE MARKS, DESIGNS, BUSINESS NAMES, COPYRIGHTS, DATABASE RIGHTS, DESIGN RIGHTS, TOPOGRAPHY RIGHTS, DOMAIN NAMES, MORAL RIGHTS, INVENTIONS, CONFIDENTIAL INFORMATION, KNOWHOW AND ANY OTHER ASSOCIATED OR SIMILAR INTELLECTUAL PROPERTY RIGHTS ANDINTERESTS ANYWHERE IN THE WORLD (WHICH MAY NOW OR IN THE FUTURE SUBSIST), AND IN EACH CASE, WHETHER REGISTERED OR UNREGISTERED; AND (B) THE BENEFIT OF ALL APPLICATION, RIGHTS TO APPLY FOR AND RIGHTS TO USE SUCH ASSETS (INCLUDING, WITHOUT LIMITATION, ANY LICENCES AND SUB-LICENCESOF THE SAME WHICH MAY NOW OR IN THE FUTURE SUBSIST). CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OFTHE COMPANY. CONTAINS NEGATIVE PLEDGE.		

VAT Details

VAT Details

GB873082319