creditsafe

Country: United Kingdom
Company: DRILLING SYSTEMS (U.K.) LIMITED (UK02170870)
Printed By: Juan Elidd (101435954)
Printed On: 12:45 Thursday 17th April 2025



(GB) DRILLING SYSTEMS (U.K.) LIMITED

UK02170870
Company Number: 02509111

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
82	A	£2.6M	£3.9M	Active	-	17

Summary

Company Information

Verify - Check the Individuals behind this business are alive, listed on the electoral register and free from CCJs or Insolvency

View Full Verify Report

Key Information

Company Number	02509111
Company Name	DRILLING SYSTEMS (U.K.) LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	06/06/1990
Company Type	Private limited with Share Capital
VAT Number	GB579834868
LEI Number	9845007D4R02F5559A37
SIC07 Code	62090
SIC07 Description	Other information technology service activities

Contact Information

Address:	HURN VIEW HOUSE 5 AVIATION PARK, WEST BOURNEMOUTH INTERNATIONAL, AIRPORT HURN CHRISTCHURCH, DORSET, BH23 6EW view on map
Website:	www.drillingsystems.com
Telephone Number:	01202582255 TPS: N
Trading Address:	5 Aviation Park West, Bournemouth International Airport, Hurn, Christchurch, Dorset, BH23 6EW View More

Additional Information

FTSE Index	-	Accounts Due Date	09/28/2024
Share Capital	£100	Charity Number	-
Currency	GBP	Safe Number	UK02170870
Principal Activity	The provision of specialist computer software abd control systems. T/O = Revenue.	Accountant	-
Next Accounts Due Date	09/30/2025	Charges	11 Show More
Trade Debtors	Yes Show More	Land Registry	0
Trade Creditors	No		

CCJ Summary

No CCJ information to display

creditsafe

Ultimate Holding Company

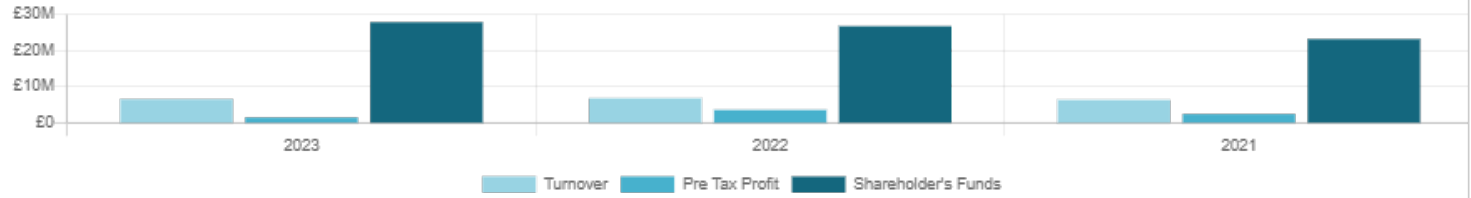
Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
BLUE WATER ENERGY FUND I LP		-	-	-	N/A	-	-

We've discovered 0 companies in this company's Creditsafe Linkages Data across 0 countries.

View Group

Key Financials

	2023		2022		2021
Turnover	£6.5M	3.8% ▼	£6.8M	7.0% ▲	£6.3M
Pre Tax Profit	£1.4M	59.0% ▼	£3.5M	46.8% ▲	£2.4M
Shareholder's Funds	£27.9M	4.1% ▲	£26.8M	15.4% ▲	£23.2M
Number of Employees	45	-	32	-	29



Payment Information Summary

Invoice Data

Average Invoice Value	£655.5
Invoices Available	6
Paid	6
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 8,000 Creditsafe contributors and create your Trade Payment story

Share More

Commentary

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

⊕ This company's latest P & L Account Reserve shows a very high amount of retained earnings.

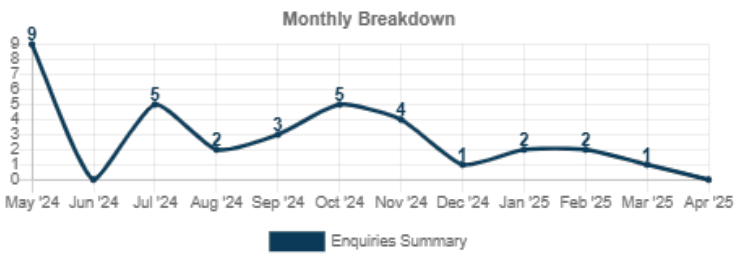
⊕ This company's latest Balance sheet shows a very high amount of cash available.

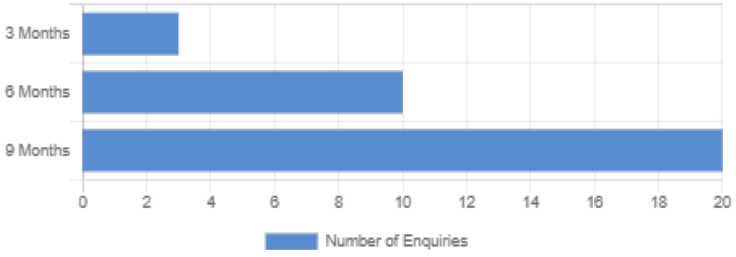
⊕ The Equity within the business has increased in comparison to the previous year.

⊕ This company has a very positive Net Worth.

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)
03/19/25	3	3	10	20	34





Trading Address

Trading Address Details

Address	Telephone Number	TPS
5 Aviation Park West, Bournemouth International Airport, Hurn, Christchurch, Dorset, BH23 6EW	01202 582255	N

SIC07/SIC03

Additional SIC Codes

SIC07 Code	26511	SIC07 Description	Manufacture of instruments and appliances for measuring, testing and navigation
SIC03 Code	3320	SIC03 Description	Manufacture instruments for measuring etc.

Scores & Indicators

Score/Limit

Summary Information

Score	82	Change Date	10/27/2024
Limit	£2.6M	Change Date	10/27/2024

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

Verify - Check the Individuals behind this business are alive, listed on the electoral register and free from CCJs or Insolvency

View Full Verify Report

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	0
Previous Directors/Company Secretaries	17	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Martin Brett Boden	Nationality	British
Date of Birth	02/1959	Present Appointments	33
Latest Address	Hurn View House 5 Aviation Park, West Bournemouth International, Airport Hurn Christchurch, Dorset	Appointment Date	06/01/2024
Postcode	BH23 6EW	Occupation	Director

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

Title	Mr	Function	Director
Name	Kevin Nigel Franklin	Nationality	British
Date of Birth	02/1962	Present Appointments	33
Latest Address	Hurn View House 5 Aviation Park, West Bournemouth International, Airport Hurn Christchurch, Dorset	Appointment Date	05/31/2018
Postcode	BH23 6EW	Occupation	Director

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

Title	Mr	Function	Director
Name	Clive Jeffrey Battisby	Nationality	British
Date of Birth	03/1971	Present Appointments	6
Latest Address	Hurn View House 5 Aviation Park, West Bournemouth International, Airport Hurn Christchurch, Dorset	Appointment Date	02/10/1995
Postcode	BH23 6EW	Occupation	Managing 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
DRILLING SYSTEMS LTD	GBP	100	ORDINARY	1	100

PSC

PSC Summary

	Active	Ceased	Total
Persons With Significant Control	1	0	1

Protected Persons With Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Drilling Systems Limited	Kind	Corporate Entity With Significant Control
Address	Hurn View House, 5 Aviation Park West Bournemouth International Airport, Hurn, Christchurch, Dorset, BH23 6EW England	Notified On	04/06/2016
Post Code	BH23 6EW	Legal Form	Limited Company
Authority	Companies Act 2006	Place Registered	Companies House Cardiff
Country Registered	England	Registration Number	02295138
Nature Of Control	• Ownership of shares - above 75%		

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	17	Person's With Significant Control	1

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Patrick Malcolm Mann Sinclair	0	25	30
Ian Richard Hudson	0	4	0

Stephen Dines	0	10	0
Sarah Lesley Richens	0	1	0
Clive Jeffrey Battisby	0	1	0
Edward Marcus Ramsay	0	2	0
James Neil Wilson	36	9	7
James Neil Wilson	36	9	7
Julian Jones	0	6	5
Rebecca Skevington	0	2	0
Robin Graham Carter	0	5	0
Philip John Stoate	0	3	0
Sharon Marie Bamford	0	1	0
Neal James Freeman	1	1	0
Jayne Anne Flett	0	7	5
David John Pilgrim	0	3	1
Julian Jones	0	6	5

Financials

Profit & Loss

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	£6,505,163	3.8% ▼	£6,764,409	7.0% ▲	£6,319,310	15.0% ▼	£7,434,671	43.8% ▼	£13,217,375
Export	£5,143,689	12.2% ▲	£4,582,435	12.1% ▼	£5,212,756	5.9% ▲	£4,922,378	38.1% ▼	£7,951,918
Cost of Sales	£2,360,076	23.0% ▲	£1,918,445	20.8% ▼	£2,421,523	8.9% ▼	£2,659,115	53.1% ▼	£5,667,912
Gross Profit	£4,145,087	14.5% ▼	£4,845,964	24.3% ▲	£3,897,787	18.4% ▼	£4,775,556	36.7% ▼	£7,549,463
Wages And Salaries	£1,858,227	13.6% ▲	£1,635,838	29.3% ▲	£1,265,161	1.3% ▲	£1,248,339	30.2% ▼	£1,788,915
Directors Emoluments	-	-	-	-	-	-	-	-	-
Operating Profit	£1,447,387	58.9% ▼	£3,523,088	47.3% ▲	£2,392,387	3.0% ▼	£2,465,856	48.6% ▼	£4,799,569
Depreciation	£180,603	2.2% ▼	£184,597	16.6% ▼	£221,396	1.0% ▼	£223,713	14.4% ▲	£195,558
Audit Fees	-	-	-	-	-	-	-	100.0% ▼	£39,000
Interest Expenses	-	-	-	-	-	-	-	-	-
Pre Tax Profit	£1,447,387	59.0% ▼	£3,526,180	46.8% ▲	£2,401,220	3.3% ▼	£2,482,990	48.6% ▼	£4,826,592

Taxation	-£335,800	895.0% ▼	£42,237	132.1% ▲	-£131,456	70.8% ▼	-£76,957	54.7% ▲	-£169,734
Profit After Tax	£1,111,587	68.8% ▼	£3,568,417	57.2% ▲	£2,269,764	5.7% ▼	£2,406,033	48.3% ▼	£4,656,858
Dividends	-	-	-	-	-	-	-	-	-
Retained Profit	£1,111,587	68.8% ▼	£3,568,417	57.2% ▲	£2,269,764	5.7% ▼	£2,406,033	48.3% ▼	£4,656,858

Balance Sheet

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Tangible Assets	£953,633	94.7% ▲	£489,733	20.9% ▼	£618,747	36.5% ▼	£974,782	14.2% ▼	£1,136,675
Intangible Assets	£2,015,028	36.9% ▲	£1,472,347	65.4% ▲	£889,983	17.3% ▲	£759,020	29.4% ▼	£1,074,582
Total Fixed Assets	**£2,968,661**	51.3% ▲	**£1,962,080**	30.0% ▲	**£1,508,730**	13.0% ▼	**£1,733,802**	21.6% ▼	**£2,211,257**
Stock	£1,506,032	1.7% ▲	£1,480,687	11.0% ▲	£1,333,805	13.2% ▼	£1,537,350	20.7% ▼	£1,939,734
Trade Debtors	£1,818,156	123.1% ▲	£814,858	40.3% ▼	£1,364,710	31.5% ▲	£1,037,699	31.5% ▼	£1,514,125
Other Debtors	£30,881,214	0.0% ▼	£30,887,686	25.8% ▲	£24,553,330	23.3% ▲	£19,919,441	19.1% ▲	£16,720,879
Cash	£599,032	70.3% ▲	£351,834	60.5% ▼	£890,156	56.1% ▼	£2,026,309	22.5% ▼	£2,615,119
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£34,804,434**	3.8% ▲	**£33,535,065**	19.2% ▲	**£28,142,001**	14.8% ▲	**£24,520,799**	7.6% ▲	**£22,789,857**
Trade Creditors	£304,686	52.9% ▼	£646,682	160.4% ▲	£248,316	24.7% ▼	£329,777	23.4% ▼	£430,254
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	£5,996,186	5.3% ▲	£5,693,793	30.1% ▲	£4,375,951	19.0% ▲	£3,677,118	0.3% ▼	£3,687,110
Miscellaneous Current Liabilities	£3,287,845	53.6% ▲	£2,140,214	41.7% ▲	£1,509,920	41.9% ▲	£1,064,284	51.3% ▼	£2,187,355
Total Current Liabilities	**£9,588,717**	13.1% ▲	**£8,480,689**	38.3% ▲	**£6,134,187**	21.0% ▲	**£5,071,179**	19.6% ▼	**£6,304,719**
Bank Loans & Overdrafts LTL	£285,725	24.6% ▲	£229,390	23.0% ▼	£297,895	27.0% ▲	£234,537	52.8% ▲	£153,543
Other Long Term Finance	£2,744	-	-	-	-	-	-	-	-
Total Long Term Liabilities	**£285,725**	24.6% ▲	**£229,390**	23.0% ▼	**£297,895**	27.0% ▲	**£234,537**	52.8% ▲	**£153,543**

Capital & Reserves

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019

Called Up Share Capital	£100	0.0%	£100	0.0%	£100	0.0%	£100	0.0%	£100
P & L Account Reserve	£27,898,553	4.1%	£26,786,966	15.4%	£23,218,549	10.8%	£20,948,785	13.0%	£18,542,752
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	-	-
Shareholder Funds	**£27,898,653**	4.1%	**£26,787,066**	15.4%	**£23,218,649**	10.8%	**£20,948,885**	13.0%	**£18,542,852**

Other Financial Items

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Net Worth	**£25,883,625**	2.2%	**£25,314,719**	13.4%	**£22,328,666**	10.6%	**£20,189,865**	15.6%	**£17,468,270**
Working Capital	**£25,215,717**	0.6%	**£25,054,376**	13.8%	**£22,007,814**	13.2%	**£19,449,620**	18.0%	**£16,485,138**
Total Assets	**£37,773,095**	6.4%	**£35,497,145**	19.7%	**£29,650,731**	12.9%	**£26,254,601**	5.0%	**£25,001,114**
Total Liabilities	**£9,874,442**	13.4%	**£8,710,079**	35.4%	**£6,432,082**	21.2%	**£5,305,716**	17.8%	**£6,458,262**
Net Assets	**£27,898,653**	4.1%	**£26,787,066**	15.4%	**£23,218,649**	10.8%	**£20,948,885**	13.0%	**£18,542,852**

Cashflow

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Contingent Liabilities	No	-	No	-	No	-	No	-	No
Capital Employed	£28,184,378	4.3%	£27,016,456	14.9%	£23,516,544	11.0%	£21,183,422	13.3%	£18,696,395
Number of Employees	45	-	32	-	29	-	42	-	60

Accountants	-
Auditor	-
Auditor Comments	The company is exempt from audit
Bankers	-

Bank Branch Code	-

Ratios

Date of Accounts	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Pre-tax profit margin %	22.25	52.13	38	33.4	36.52
Current Ratio	3.63	3.95	4.59	4.84	3.61
Sales/NetWorking Capital	0.26	0.27	0.29	0.38	0.8
Gearing %	1	0.9	1.3	1.1	0.8
Equity in %	78	78.7	80.7	82.2	77.5
Creditor Days	17.04	34.79	14.3	16.14	11.84
Debtor Days	101.73	43.84	78.6	50.8	41.69
Liquidity/Acid Test	3.47	3.77	4.37	4.53	3.3
Return On Capital Employed %	5.13	13.05	10.21	11.72	25.81
Return On Total Assets Employed %	3.83	9.93	8.09	9.45	19.3
Current Debt Ratio	0.34	0.31	0.26	0.24	0.34
Total Debt Ratio	0.35	0.32	0.27	0.25	0.34
Stock Turnover Ratio %	23.15	21.88	21.1	20.67	14.67
Return On Net Assets Employed %	5.18	13.16	10.34	11.85	26.02

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
10/26/2024	New Accounts Filed
10/26/2024	New Accounts Filed
06/13/2024	New Board Member Mr M.B. Boden appointed
06/10/2024	Confirmation Statement
05/29/2024	Confirmation Statement
02/16/2024	Mr P.M. Sinclair has left the board

10/02/2023	New Accounts Filed
10/02/2023	New Accounts Filed
06/06/2023	Confirmation Statement
10/18/2022	New Accounts Filed
10/18/2022	New Accounts Filed
06/01/2022	Confirmation Statement
09/29/2021	New Accounts Filed
09/29/2021	New Accounts Filed
06/01/2021	Confirmation Statement

Previous Company Names

No Previous Names to display

Score History

Date	Score	Description
10/27/2024	82	Very Low Risk
10/21/2024	77	Very Low Risk
10/06/2024	Not Scored	Financial Statements too old
06/13/2024	77	Very Low Risk
02/16/2024	67	Low Risk
10/02/2023	77	Very Low Risk
11/22/2022	87	Very Low Risk
10/18/2022	81	Very Low Risk
10/12/2022	78	Very Low Risk
10/01/2022	Not Scored	Financial Statements too old

Limit History

Date	Limit
10/27/2024	£2,550,000
10/21/2024	£2,300,000
10/06/2024	£0
06/13/2024	£2,300,000
02/16/2024	£1,500,000
10/02/2023	£2,300,000
11/22/2022	£2,250,000
10/18/2022	£2,100,000
10/12/2022	£1,750,000

10/01/2022	£0

Group Structure

Group Structure

Group Structure Statistics

Group	34 companies in 3 countries
Linkages	0 companies in 0 countries

Group Structure Summary

Holding Company	(GB)DRILLING SYSTEMS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	BLUE WATER ENERGY FUND I LP

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
BLUE WATER ENERGY FUND I LP		-	-	-	N	-	-	-
DRILLING SYSTEMS GUERNSEY LTD	(GG)	-	-	-	N	-	-	-
3T GLOBAL HOLDCO LIMITED	(GB)	UK16061278	10908478	12/31/2023	Y	39	£100K	£60.3M
3T GLOBAL SUBCO LIMITED	(GB)	UK16061250	10908450	12/31/2023	N	44	£500	£0
TRANSFORMING TRAINING WITH TECH	(GB)	UK16061256	10908456	12/31/2023	Y	46	£260K	£60.3M
3T TRAINING SERVICES LIMITED	(GB)	UK05626419	05982756	12/31/2023	N	71	£660K	£27.7M
SPECIALITY WELDS LIMITED	(GB)	UK04693888	05048048	12/31/2023	N	N/S	£0	-
UTILITY & CONSTRUCTION TRAINI	(GB)	UK06072756	06429564	12/31/2023	N	57	£50K	-
UCT ELECTRICAL LIMITED	(GB)	UK06302550	06659867	12/31/2023	N	N/S	£0	-
SURVIVEX GROUP LIMITED	(GB)	UK09177479	SC467255	12/31/2023	N	60	£500	-
SURVIVEX LTD	(GB)	UK07463526	SC357717	12/31/2023	N	91	£1.7M	£20.3M
SURVIVEX TMS LIMITED	(GB)	UK07348798	SC242176	12/31/2023	N	24	£0	-
RIGEX LIMITED	(GB)	UK09152095	SC466107	12/31/2023	N	50	£500	-
E-LEARNEX LIMITED	(GB)	UK09181504	SC467476	12/31/2023	N	N/S	£0	-
TMS OLDCO LIMITED	(GB)	UK09181510	SC467482	12/31/2023	N	34	£500	-
3T DIGITAL LIMITED	(GB)	UK13289187	09314258	12/31/2023	N	31	£500	-
DS UK TOPCO LIMITED	(GB)	UK13561648	09505117	12/31/2023	N	58	£77K	-

DS UK MIDCO 1 LIMITED	(GB)	UK13561647	09505116	12/31/2023	N	68	£41K	-
DS UK MIDCO 2 LIMITED	(GB)	UK13563139	09506608	12/31/2023	N	81	£150K	-
DRILLING SYSTEMS GROUP LIM	(GB)	UK13559415	09503545	12/31/2023	N	68	£500	-
DRILLING SYSTEMS LIMITED	(GB)	UK01958449	02295138	12/31/2023	N	80	£150K	-
DRILLING SYSTEMS (U.K	**(GB)**	**UK02170870**	**02509111**	**12/31/2023**	**N**	**82**	**£2.6M**	**£6.5M**
D.S. 2000 LIMITED	(GB)	UK03492210	03838137	12/31/2023	N	N/S	£0	-
D S SHEET METAL LIMITED	(GB)	UK04808098	05162610	12/31/2023	N	N/S	£0	-
NEUTRON VR LTD.	(GB)	UK17296515	11849264	02/29/2024	N	N/S	£0	-
AIS SURVIVEX LIMITED	(GB)	UK19338592	13545463	08/31/2023	N	N/S	£0	-
3T MANAGED SERVICES LIMITED	(GB)	UK20775770	14759563	03/31/2024	N	N/S	£0	-
3T TRANSFORM LIMITED	(GB)	UK20775925	14759718	03/31/2024	N	N/S	£0	-
3T WORKFORCE SOLUTIONS LIMITEI	(GB)	UK20775931	14759724	03/31/2024	N	N/S	£0	-
3T TRAINING SOLUTIONS LIMITED	(GB)	UK20784474	14766769	03/31/2024	N	N/S	£0	-
ADVANCED INDUSTRIAL SOLUTIONS	(GB)	UK21100166	15046517	-	N	44	£500	-
3T CONNECT LIMITED	(GB)	UK21749217	15550699	-	N	44	£500	-
3T GLOBAL BIDCO PLC	(GB)	UK21761915	15562274	-	N	75	£0	-
3T GLOBAL MIDCO LIMITED	(GB)	UK21519319	15345313	-	N	41	£500	-

Image Documents

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- 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	£655.5
Invoices Available	6
Paid	6
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.

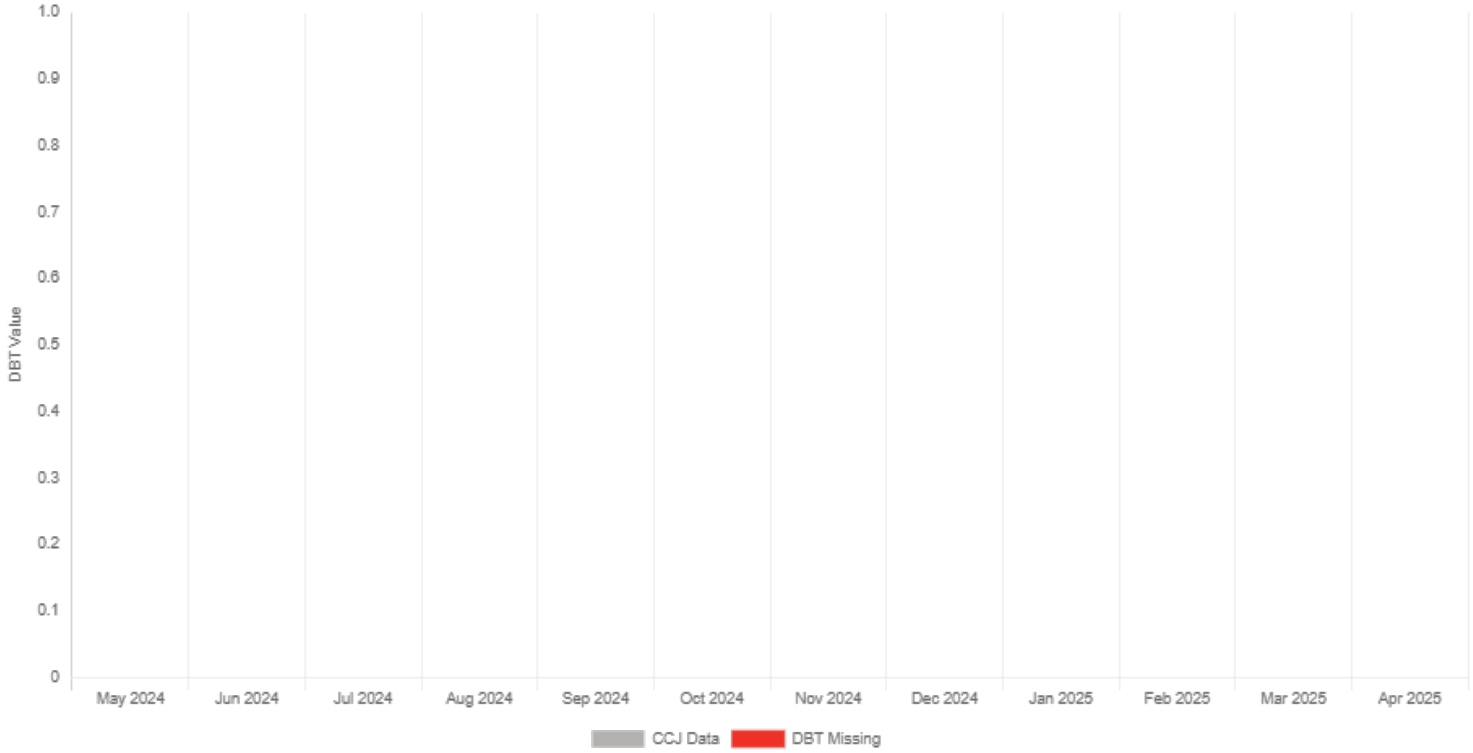


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

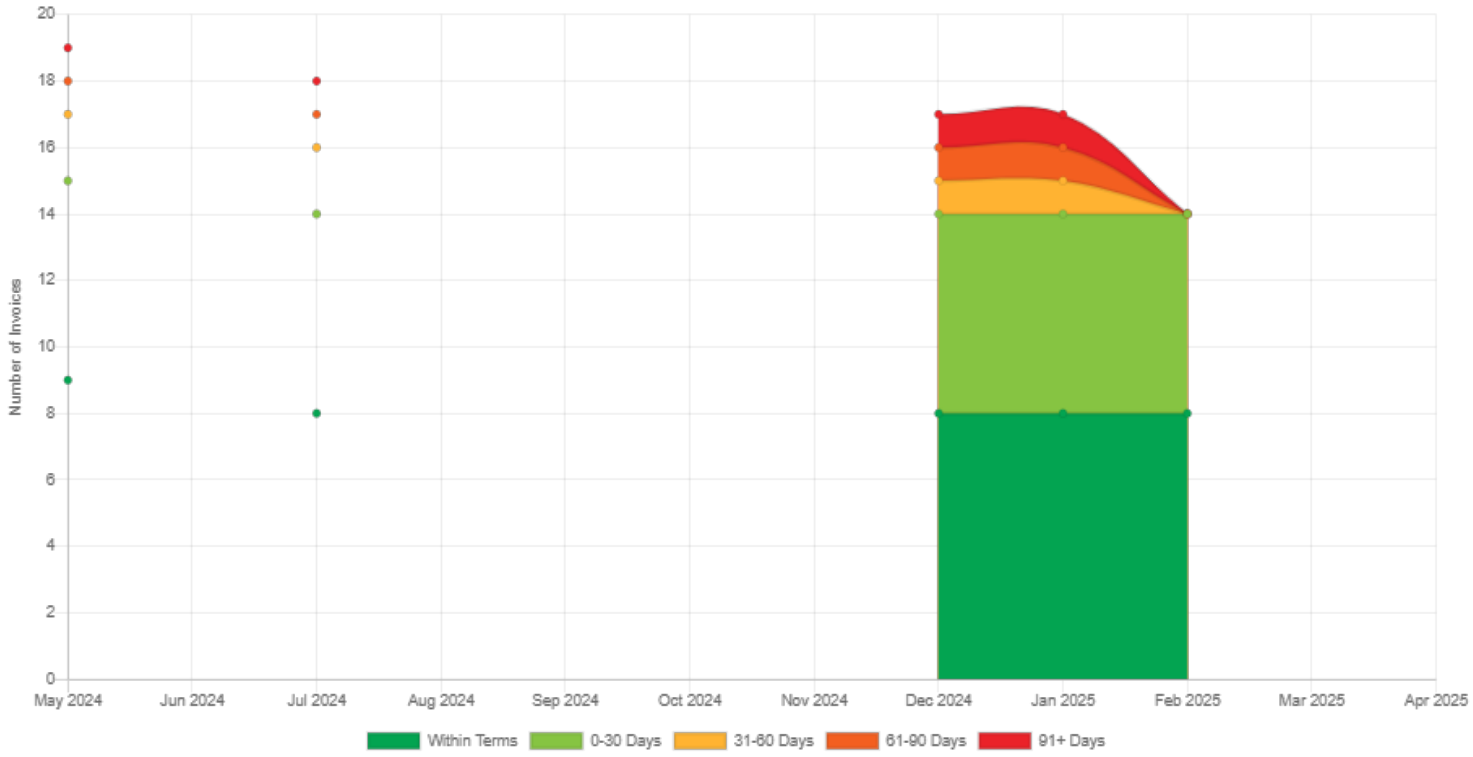
CCJ Data Trends

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.



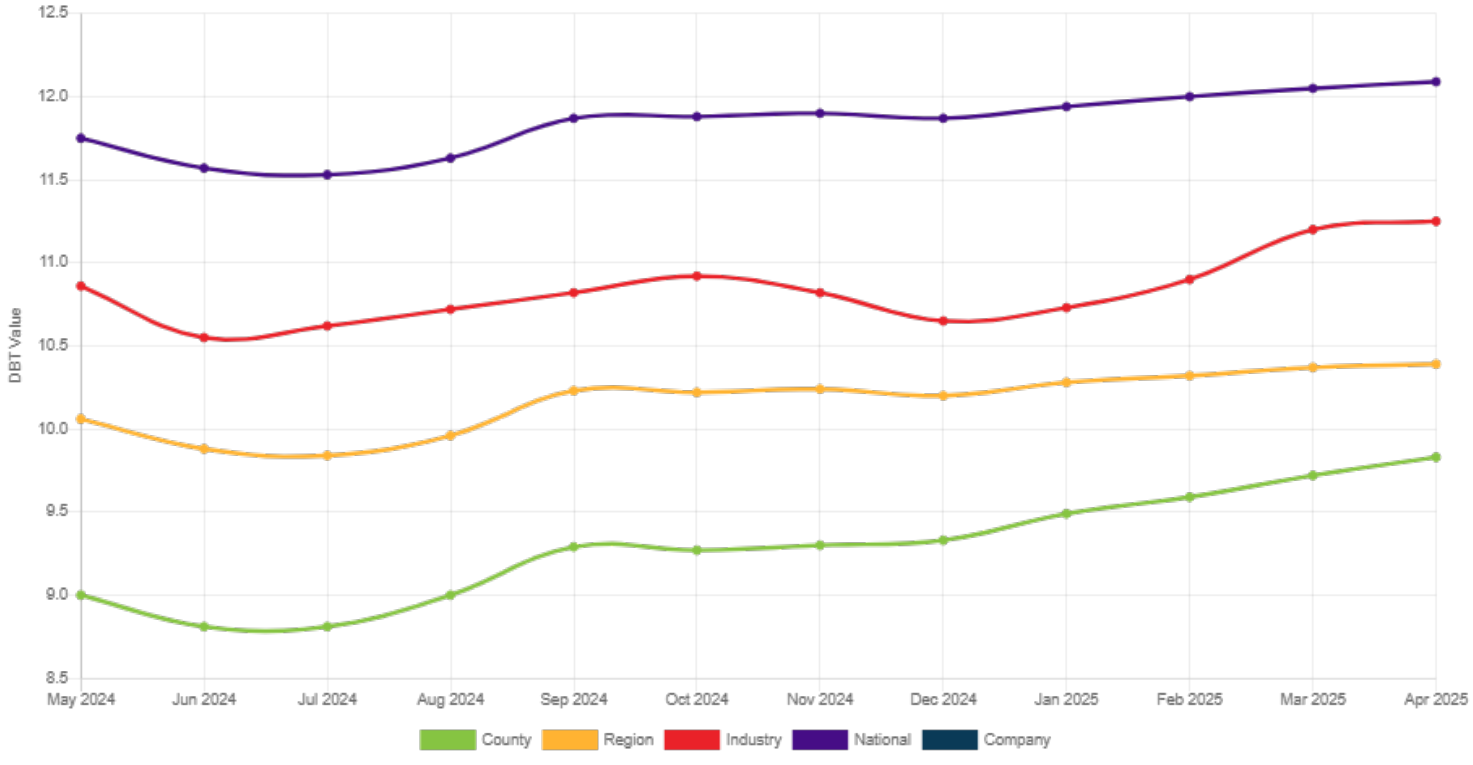
Accumulative Invoice Trends

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	06/06/2024
Date Charge Registered	06/11/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NORDIC TRUSTEE AS		
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	12/13/2021
Date Charge Registered	12/17/2021	Date Charge Satisfied	09/27/2024
Status	SATISFIED		
Person(s) Entitled	INVESTEC BANK PLC (AS SECURITY AGENT)		
Amount Secured	-		
Details	N/ACONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	02/10/2021
Date Charge Registered	02/26/2021	Date Charge Satisfied	01/20/2022
Status	SATISFIED		
Person(s) Entitled	INVESTEC BANK PLC (AS SECURITY TRUSTEE FOR THE SECURED PARTIES (AS DEFINED IN THE INSTRUMENT)).		
Amount Secured	-		
Details	N/ACONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/31/2018
Date Charge Registered	11/09/2018	Date Charge Satisfied	01/20/2022
Status	SATISFIED		
Person(s) Entitled	INVESTEC BANK PLC (AS SECURITY TRUSTEE FOR THE SECURED PARTIES (AS DEFINED IN THE INSTRUMENT)).		
Amount Secured	-		
Details	N/ACONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	09/28/2016
Date Charge Registered	09/30/2016	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	NATIONAL WESTMINSTER BANK PLC		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	05/19/2016
Date Charge Registered	05/26/2016	Date Charge Satisfied	11/12/2018

Status	SATISFIED
Person(s) Entitled	THE ROYAL BANK OF SCOTLAND PLC ACTING AS AGENT FOR NATIONAL WESTMINSTER BANK PLC
Amount Secured	-
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	11/17/2015
Date Charge Registered	11/23/2015	Date Charge Satisfied	11/12/2018
Status	SATISFIED		
Person(s) Entitled	NATIONAL WESTMINSTER BANK PLC		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	CHARGE OF DEPOSIT	Date Charge Created	09/06/2006
Date Charge Registered	09/21/2006	Date Charge Satisfied	03/18/2015
Status	SATISFIED		
Person(s) Entitled	NATIONAL WESTMINSTER BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER		
Details	THE DEPOSIT INITIALLY OF £104,000 CREDITED TO ACCOUNT DESIGNATION 19594097 WITHTHE BANK AND ANY ADDITION TO THAT DEPOSIT AND ANY DEPOSIT ACCOUNT FROM TIME TO TIME OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSIT OR ACCOUNT		

Mortgage Type	CHARGE OF DEPOSIT	Date Charge Created	01/31/2005
Date Charge Registered	02/09/2005	Date Charge Satisfied	03/18/2015
Status	SATISFIED		
Person(s) Entitled	NATIONAL WESTMINSTER BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER		
Details	THE SUM OF £90,OOO TOGETHER WITH INTEREST ACCRUED NOW OR TO BE HELD BY NATIONALWESTMINSTER BANK PLC ON AN ACCOUNT NUMBERED 19545126 AND EARMARKED OR DESIGNATED BY REFERENCE TO THE COMPANY		

Mortgage Type	CHARGE OVER CREDIT BALANCES	Date Charge Created	06/27/1996
Date Charge Registered	07/12/1996	Date Charge Satisfied	01/16/1999
Status	SATISFIED		
Person(s) Entitled	NATIONAL WESTMINSTER BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER IN RELATION TO 2 BONDS IN FAVOUR OF KALA NAFT COMPANY BOTH FOR US$45956.25		
Details	THE SUM OF US$91,912.50 TOGETHER WITH INTEREST HELD BY THE BANK ON AN ACCOUNT NUMBERED 140/01/06080693 AND DESIGNATED BY REFERENCE TO THE COMPANY		

Mortgage Type	MORTGAGE DEBENTURE	Date Charge Created	05/17/1991
Date Charge Registered	05/28/1991	Date Charge Satisfied	03/18/2015
Status	SATISFIED		
Person(s) Entitled	NATIONAL WESTMINSTER BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER		
Details	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE		

INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES

VAT Details

VAT Details

GB579834868

Trade Debtors

Trade Debtors / Bad Debt Detail

Total Documented Trade	Total Value of Documented Trade
2	£7.2K

Company Name	Amount	Statement Date
De Havilland Aviation Limited	£2,300	11/02/2009
De Havilland Aviation Limited	£4,900	11/02/2009