

(GB) BANCO SANTANDER, S.A.

UK06959723
Company Number: FC004459

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
100	A	£100M	£500M	Active	-	-

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	FC004459
Company Name	BANCO SANTANDER, S.A.
Company Status	Active - Accounts Filed
Incorporation Date	07/16/1955
Company Type	Other
VAT Number	-
LEI Number	-
SIC07 Code	-
SIC07 Description	-

Contact Information

Address:	S/N AVENIDA DE CANTABRIA, BOADILLA DEL MONTE, MADIRD 28600 view on map
Website:	-
Telephone Number:	- TPS: N
Trading Address:	S/N Avenida De Cantabria, Boadilla Del Monte, Madird 28600 View More

Additional Information

FTSE Index	-	Accounts Due Date	04/03/2025	
Share Capital	-	Charity Number	-	
Currency	-	Safe Number	UK06959723	
Principal Activity	A group engaged in international commercial banking, property inves tment, fund management, securities and financial services. Accounts data converted from Euro.	Accountant	-	
Next Accounts Due Date	09/30/2025	Charges	19	Show More
Trade Debtors	No	Land Registry	0	
Trade Creditors	No			

CCJ Summary

No CCJ information to display

Ultimate Holding Company

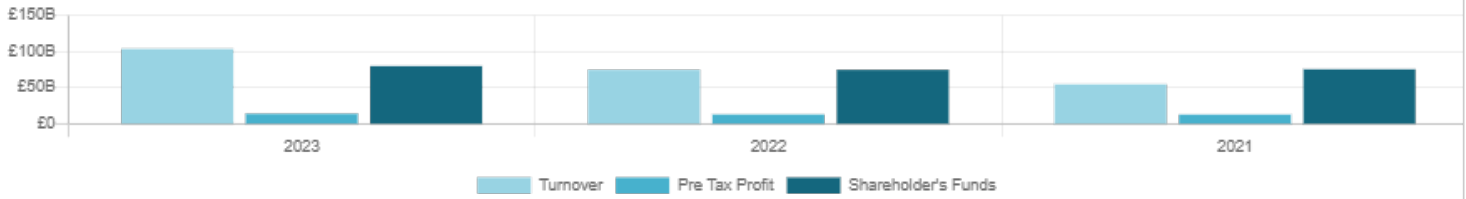
Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
BANCO SANTANDER	(ES)	ES03823539	A39000013	-	N/A	-	-

We've discovered 265 companies in this company's Creditsafe Linkages Data across 17 countries.

View Linkages | View Group

Key Financials

	2023		2022		2021
Turnover	£104B	39.0% ▲	£74.8B	36.9% ▲	£54.7B
Pre Tax Profit	£13.8B	7.9% ▲	£12.8B	1.2% ▲	£12.7B
Shareholder's Funds	£80.2B	7.1% ▲	£74.9B	1.0% ▼	£75.7B
Number of Employees	211514	-	201516	-	194589



Payment Information Summary

Invoice Data

Average Invoice Value	£38.7K
Invoices Available	15
Paid	15
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

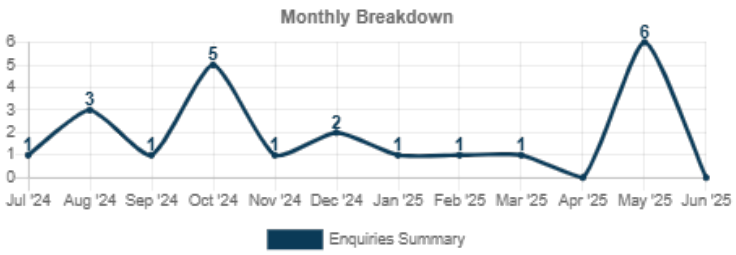
Share More

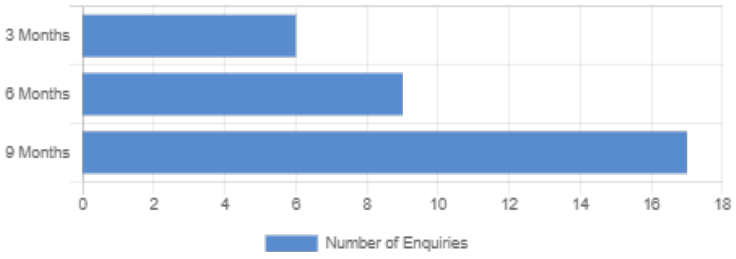
Commentary

- This company has been treated as a Large company in terms of the score/limit that has been generated.
- This company's latest Pre-tax Profit figure shows a very high profit for the trading period.
- This company has a very high amount of capital available for re-investment.
- This company has a very high amount of Equity within the business.
- This company's latest Pre-Tax Profit shows an increase in profitability in comparison to the previous year.

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)
05/28/25	2	6	9	17	22





Trading Address

Trading Address Details

Address	Telephone Number	TPS
12 High Street, Doncaster, South Yorkshire, DN6 8DP	-	-
15 Leegate, London, SE12 8SS	-	-
164 Victoria Street, London, SW1E 5LB	-	-
2-3 Regent's Place, Triton Square, London, NW1 3AN	0333 2072655	N
3 Spencer Court, Corby, Northamptonshire, NN17 1QL	-	-
36-37 King Street, London, W6 9HW	0800 9179170	N
39-43 Strutton Ground, London, SW1P 2HY	-	-
40 Witton Street, Northwich, Cheshire, CW9 5AG	-	-
41a Woodgrange Road, London, E7 8BG	-	-
475-477 Oxford Street, London, W1C 2HQ	-	-
788 Green Lane, Dagenham, Essex, RM8 1LA	-	-
8 Finchley Road Harben Parade, London, NW3 6JP	-	-
97 Rye Lane, London, SE15 4TG	-	-
S/N Avenida De Cantabria, Boadilla Del Monte, Madird 28600	-	-
Saxon Centre, Bedford Road, Bedford, Bedfordshire, MK42 8PP	-	-

Scores & Indicators

Score/Limit

Summary Information

Score	100	Change Date	04/25/2025
Limit	£100M	Change Date	04/25/2025

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	16	Current Secretaries	1

Previous Directors/Company Secretaries	27	Person's With Significant Control	0

Current Directors

Title	Mr	Function	Director
Name	Sergio Agapito Lires Rial	Nationality	-
Date of Birth	07/1960	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	05/30/2020
Postcode	-	Occupation	Economist

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

Title	Mr	Function	Director
Name	Luis Isasi Fernandez De Bobadilla	Nationality	Spanish
Date of Birth	05/1956	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	05/19/2020
Postcode	-	Occupation	Economist

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

Title	Ms	Function	Director
Name	Pamela Ann Walkden	Nationality	British
Date of Birth	05/1960	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	10/29/2019
Postcode	-	Occupation	Banker

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

Title	Mr	Function	Director
Name	Henrique Manuel Drummond Borges Cirine De Castro	Nationality	Portuguese
Date of Birth	09/1965	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	07/17/2019
Postcode	-	Occupation	

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

Title	Mr	Function	Director
Name	Alvaro Antonio Cardoso Se Souza	Nationality	Portuguese
Date of Birth	09/1948	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid		

285660		Appointment Date	03/23/2018
Postcode	-	Occupation	Economist

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

Title	Mr	Function	Director
Name	Ramiro Mato Garcia-Ansorena	Nationality	Spanish
Date of Birth	10/1952	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	11/28/2017
Postcode	-	Occupation	Economist

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

Title	Ms	Function	Director
Name	Homaira Akbari	Nationality	-
Date of Birth	01/1961	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	09/27/2016
Postcode	-	Occupation	Physicist

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

Title	Ms	Function	Director
Name	Belen Romana Garcia	Nationality	Spanish
Date of Birth	12/1965	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	12/22/2015
Postcode	-	Occupation	Economist

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

Title	Mr	Function	Director
Name	Jose Antonio Alvarez Alvarez	Nationality	Spanish
Date of Birth	01/1960	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 28660	Appointment Date	11/25/2014
Postcode	-	Occupation	Economist

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

Title	Ms	Function	Director
Name	Sol Dauella Comadran	Nationality	Spanish
Date of Birth	04/1966	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	11/25/2014

Postcode	-	Occupation	

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

Title	Mr	Function	Director
Name	Bruce Neil Carnegie-Brown	Nationality	British
Date of Birth	12/1959	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid	Appointment Date	11/25/2014
Postcode	28660	Occupation	

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

Title	Ms	Function	Director
Name	Esther Gimenez-Salinas I Colomer	Nationality	Spanish
Date of Birth	08/1949	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	03/30/2012
Postcode	-	Occupation	

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

Title	Mr	Function	Director
Name	Francisco Javier Botin-Sanz De Sautuola Y O'Shea	Nationality	Spanish
Date of Birth	11/1973	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	07/25/2004
Postcode	-	Occupation	

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

Title	Mr	Function	Director
Name	Joaquin Folch-Rusinol Y Corachan	Nationality	Spanish
Date of Birth	06/1953	Present Appointments	1
Latest Address	Avd. Pearson 44, Barcelona, 08034	Appointment Date	08/10/1993
Postcode	-	Occupation	Banker

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

Title	Ms	Function	Director
Name	Ana Patricia Botin-Sanz De Sautuola Y O'Shea	Nationality	Spanish
Date of Birth	10/1960	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid, 28660	Appointment Date	08/10/1993
Postcode	-	Occupation	Banker

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

Title	Mr	Function	Director
Name	Rodrigo Echenique Gordillo	Nationality	Spanish
Date of Birth	07/1946	Present Appointments	1
Latest Address	S/n Cantabria, Boadilla Del Monte, Madrid 285660	Appointment Date	08/10/1993
Postcode	-	Occupation	Banker

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

Current Company Secretary

Title	Mr	Function	Company Secretary
Name	Jaime Perez Renovales	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	2-3 Triton Square, Regent's Place, London	Appointment Date	09/01/2015
Postcode	NW1 3AN	Occupation	

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

Top Shareholders

No Top Shareholders information to display

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	16	Current Secretaries	1
Previous Directors/Company Secretaries	27	Person's With Significant Control	0

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Francisco Luzbn Lopez	0	2	0
Beverly Dolan	0	2	1
Jose Manuel MacEda	0	2	0
Elias Masaven Y Alonso Del Campo	0	1	0
Ignacio Soler Saenz De Valluerca	0	1	0
Antonino Fernandez Rodriguez	0	1	0
Aldredo Saenz Abad	0	1	0
Ignacio Benjumea Cabeza De Vaca	0	1	0
Harry Paul Kamen	0	1	1
THE RT HON VISCOUNT YOUNGER OF LECKIE	0	20	10
Anthony P Terracciano	0	1	0
Juan Rodriguez Inciarte	0	3	0
Emilio Botin-Sanz De Sautuola Y O'Shea	0	1	0
Ian Faulconer Heathcoat Grant	0	9	6
Matias Rodriguez Inciaie	0	1	0
John J Creedon	0	1	0
Rafael Alonso Botin	1	1	0
Jose Luis Diaz Fernandez	0	1	0
Dimas Blanco Valdivielso	0	1	0
Juan Secades Y Gonzalez Camino	0	1	0

Angel Jado Becerro De Bengoa	0	1	0
Ramon Quijano Secades	0	1	0
Cesar Martinez Beasoechea	0	1	0
Ignacio Soler De La Riva	0	1	0
Jaime Botin-Sanz Sautuola Y Garcia De Los Rios	0	1	1

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

	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	Yes		Yes		Yes		Yes		Yes
Turnover	£103,957,300,160	39.0% ▲	£74,812,978,062	36.9% ▲	£54,667,072,852	7.6% ▲	£50,828,614,257	19.7% ▼	£63,266,365,881
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-
Wages And Salaries	£11,537,362,360	9.4% ▲	£10,546,356,224	8.0% ▲	£9,762,381,408	8.7% ▲	£8,979,846,769	13.1% ▼	£10,335,404,784
Directors Emoluments	£24,011,936	13.9% ▲	£21,074,220	6.9% ▼	£22,630,342	-	-	100.0% ▼	£23,146,335
Operating Profit	£13,834,580,146	7.9% ▲	£12,818,357,569	1.2% ▲	£12,661,676,386	832.4% ▲	-£1,728,847,435	116.2% ▼	£10,677,619,818
Depreciation	£1,475,161,805	11.9% ▼	£1,673,531,142	0.6% ▲	£1,664,200,540	183.1% ▲	£587,941,372	14.4% ▼	£686,983,911
Audit Fees	£105,404,724	3.0% ▲	£102,378,751	12.5% ▲	£91,043,607	3.7% ▲	£87,774,817	6.4% ▼	£93,811,186
Interest Expenses	-	-	-	-	-	-	-	-	-
Pre Tax Profit	£13,834,580,146	7.9% ▲	£12,818,357,569	1.2% ▲	£12,661,676,386	832.4% ▲	-£1,728,847,435	116.2% ▼	£10,677,619,818
Taxation	-£3,594,183,408	4.7% ▲	-£3,770,698,495	11.5% ▲	-£4,259,726,695	9.2% ▲	-£4,690,206,529	24.5% ▼	-£3,768,621,776
Profit After Tax	£10,240,396,739	13.2% ▲	£9,047,659,074	7.7% ▲	£8,401,949,691	230.9% ▲	-£6,419,053,964	192.9% ▼	£6,908,998,042
Dividends	£1,900,479,112	22.3% ▲	£1,553,332,773	35.9% ▲	£1,142,832,274	81.0% ▲	£631,245,836	79.5% ▼	£3,074,827,616
Retained Profit	£7,409,430,949	13.6% ▲	£6,520,131,125	10.0% ▲	£5,928,279,224	174.7% ▲	-£7,935,542,971	421.1% ▼	£2,471,269,260

Balance Sheet

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Tangible Assets	£63,824,493,569	1.1% ▲	£63,148,692,947	3.5% ▲	£61,041,866,132	5.6% ▲	£57,784,810,126	29.9% ▼	£82,440,623,137

Intangible Assets	£16,702,530,050	6.6% ▲	£15,672,018,156	8.6% ▲	£14,434,676,647	9.0% ▲	£13,247,834,777	17.8% ▼	£23,569,421,5
Total Fixed Assets	**£80,527,023,619**	1.2% ▲	**£78,820,711,103**	4.4% ▲	**£75,476,542,780**	6.0% ▲	**£71,032,644,903**	9.3% ▼	**£106,010,04**
Stock	-	-	-	-	-	-	-	-	-
Trade Debtors	£1,237,801,126,334	4.4% ▲	£1,186,157,854,921	5.7% ▲	£1,122,067,194,707	7.1% ▲	£1,047,455,029,980	4.8% ▼	£1,095,564,8
Other Debtors	£6,980,751,450	25.1% ▲	£5,582,079,516	31.0% ▼	£8,084,254,504	14.3% ▼	£9,436,209,194	9.3% ▲	£8,630,288,5
Cash	£185,208,035,639	2.2% ▼	£187,503,572,329	2.2% ▲	£183,383,236,139	1.1% ▲	£128,113,757,495	49.9% ▲	£86,036,434,8
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£1,429,989,913,423**	3.4% ▲	**£1,379,243,506,766**	4.7% ▲	**£1,313,534,685,351**	10.5% ▲	**£1,185,004,996,668**	6.6% ▼	**£1,190,231,**
Trade Creditors	£1,377,654,870,975	1.5% ▲	£1,335,243,338,656	4.5% ▲	£1,276,729,045,173	9.1% ▲	£1,152,783,144,570	1.5% ▼	£1,170,678,4
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	-	-	-	-	-	-	-	-	-
Miscellaneous Current Liabilities	£33,031,856,771	15.7% ▲	£28,543,330,251	106.2% ▲	£13,841,935,765	25.8% ▲	£11,269,153,898	18.9% ▼	£13,902,272,5
Total Current Liabilities	**£1,410,686,727,746**	7.7% ▲	**£1,363,786,668,907**	8.9% ▲	**£1,290,570,980,938**	10.9% ▲	**£1,164,052,298,467**	8.4% ▼	**£1,184,580,**
Bank Loans & Overdrafts LTL	£19,622,593,931	1.2% ▲	£19,381,356,645	15.9% ▼	£22,776,568,893	5.6% ▼	£24,133,910,726	8.8% ▼	£26,472,290,7
Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	**£19,622,593,931**	1.2% ▲	**£19,381,356,644**	14.9% ▼	**£22,776,568,891**	5.6% ▼	**£24,133,910,726**	8.8% ▼	**£26,472,290**

Capital & Reserves

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Called Up Share Capital	£6,801,714,718	3.6% ▼	£7,058,081,869	6.5% ▼	£7,546,348,681	4.5% ▲	£7,220,186,542	2.1% ▲	£7,073,295,309
P & L Account Reserve	£62,296,377,238	11.1% ▲	£56,066,235,185	6.9% ▲	£52,461,484,899	10.9% ▲	£47,311,792,139	17.7% ▼	£57,498,084,617
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£11,109,523,409	5.6% ▼	£11,771,875,262	24.8% ▼	£15,655,844,721	17.5% ▲	£13,319,453,697	35.4% ▼	£20,617,178,854
Shareholder Funds	**£80,207,615,365**	7.1% ▲	**£74,896,192,317**	1.0% ▼	**£75,663,678,301**	11.5% ▲	**£67,851,432,378**	20.4% ▼	**£85,188,558,78**

Other Financial Items

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Net Worth	**£63,505,085,316**	7.2% ▲	**£59,224,174,162**	3.3% ▼	**£61,229,001,654**	12.1% ▲	**£54,603,597,602**	11.4% ▼	**£61,619,136,80**
Working Capital	**£19,303,185,677**	24.9% ▲	**£15,456,837,858**	32.7% ▼	**£22,963,704,412**	9.6% ▲	**£20,952,698,201**	270.8% ▲	**£5,650,804,460**
Total Assets	**£1,510,516,937,042**	3.6% ▲	**£1,458,064,217,869**	5.0% ▲	**£1,389,011,228,131**	10.6% ▲	**£1,256,037,641,571**	3.1% ▼	**£1,296,241,593**
Total Liabilities	**£1,430,309,321,677**	3.4% ▲	**£1,383,168,025,552**	5.3% ▲	**£1,313,347,549,830**	10.5% ▲	**£1,188,186,209,193**	1.9% ▼	**£1,211,053,034**
Net Assets	**£80,207,615,365**	7.1% ▲	**£74,896,192,317**	1.0% ▼	**£75,663,678,300**	11.5% ▲	**£67,851,432,378**	20.4% ▼	**£85,188,558,78**

Cashflow

	12/31/2023		12/31/2022		12/31/2021		12/31/2020		12/31/2019
Net Cashflow from Operations	£4,215,348,407	81.9% ▼	£23,288,223,922	52.8% ▼	£49,343,720,080	10.4% ▼	£55,090,772,818	1.8K% ▲	£2,884,991,913
Net Cashflow before Financing	-£295,032,361	101.5% ▼	£20,011,767,673	56.6% ▼	£46,110,192,358	6.0% ▼	£49,078,114,590	1.6K% ▲	-£3,268,919,724
Net Cashflow from Financing	-£1,729,847,861	79.3% ▲	-£8,375,220,644	627.9% ▼	-£1,150,665,854	27.6% ▲	-£1,589,773,484	81.6% ▲	-£8,616,668,085
Increase in Cash	-£2,024,880,222	117.4% ▼	£11,636,547,029	74.1% ▼	£44,959,526,504	5.3% ▼	£47,488,341,106	499.5% ▲	-£11,885,587,81(

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	£99,830,209,296	5.9% ▲	£94,277,548,962	4.2% ▼	£98,440,247,193	7.0% ▲	£91,985,343,105	17.6% ▼	£111,660,849,57
Number of Employees	211514	-	201516	-	194589	-	193891	-	201114

Accountants	-
Auditor	PRICEWATERHOUSECOOPERS AUDITORES S.L.
Auditor Comments	The audit report contains no adverse comments
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 %	13.31	17.13	23.16	-3.4	16.88
Current Ratio	1.01	1.01	1.02	1.02	1
Sales/NetWorking Capital	5.39	4.84	2.38	2.43	11.2
Gearing %	24.5	25.9	30.1	35.6	31.1
Equity in %	5.4	5.2	5.5	5.5	6.7
Creditor Days	4823.77	6496.58	8501.08	8255.44	6735.44
Debtor Days	4334.08	5771.21	7471.26	7501.16	6303.27
Liquidity/Acid Test	1.01	1.01	1.01	1.01	1
Return On Capital Employed %	13.85	13.59	12.86	-1.87	9.56

Return On Total Assets Employed %	0.91	0.87	0.91	-0.13	0.82
Current Debt Ratio	17.58	18.2	17.05	17.15	13.9
Total Debt Ratio	17.83	18.46	17.35	17.51	14.21
Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	17.24	17.11	16.73	-2.54	12.53

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
04/28/2025	New Accounts Filed
04/28/2025	New Accounts Filed
06/10/2023	New Accounts Filed
06/10/2023	New Accounts Filed
05/27/2022	New Accounts Filed
05/27/2022	New Accounts Filed
11/25/2021	Change in Reg.Office
09/13/2021	New Accounts Filed
09/13/2021	New Accounts Filed
11/19/2020	New Board Member Mr B.N. Carnegie-Brown appointed
10/23/2020	New Board Member Ms P.A. Walkden appointed
10/23/2020	New Board Member Ms B. Romana Garcia appointed
10/23/2020	New Board Member Mr A.A. Cardoso Se Souza appointed
10/23/2020	New Board Member Mr H.M. Drummond Borges Cirine De C appointed
10/23/2020	New Board Member Ms H. Akbari appointed

Previous Company Names

No Previous Names to display

Score History

Date	Score	Description

04/25/2025	100	Very Low Risk
10/20/2024	Not Scored	Financial Statements not filed / too old
06/11/2023	100	Very Low Risk
05/28/2022	100	Very Low Risk
09/14/2021	86	Very Low Risk
06/02/2020	Not Scored	Not Analysed - Other
07/19/2010	Not Scored	Analysed - Query raised
03/19/2009	Not Scored	Insufficient Information
02/20/2009	Not Scored	Directors not appointed
09/28/2006	Not Scored	Financial Statements not filed / too old

Limit History

Date	Limit
04/25/2025	£100,000,000
10/20/2024	£0
06/11/2023	£100,000,000
05/28/2022	£100,000,000
09/14/2021	£100,000,000
06/02/2020	£0
07/19/2010	£0
03/19/2009	£0
02/20/2009	£0
09/28/2006	-£1

Group Structure

Group Structure

Group Structure Statistics

Group	392 companies in 28 countries
Linkages	265 companies in 17 countries

Group Structure Summary

Holding Company	(ES)BANCO SANTANDER
Ownership Status	Wholly Owned
Ultimate Holding Company	(ES)BANCO SANTANDER

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
BANCO SANTANDER	(ES)	ES03823539	A39000013	-	N	N/S	-	-

SANTANDER CONSUMER BANK GMBH	(AT)	AT04657547	FN 62610Z	-	N	54	€5.9M	-
SANTANDER CONSUMER SERVICES GMBH	(AT)	AT04952950	FN 143505M	12/31/2023	N	90	€160K	€10.8M
OPTIMAL INVESTMENT SERVICES SA	(CH)	CH01349595	CHE109066661	-	N	55	600K CHF	-
ALLANE SCHWEIZ AG	(CH)	CH01559296	CHE113347324	-	N	77	45K CHF	-
PARASANT SA	(CH)	CH01863937	CHE108337308	-	N	86	2M CHF	-
ALLANE MOBILITY CONSULTING AG	(CH)	CH02331166	CHE448170542	-	N	48	30K CHF	-
AVIACION RCII	(ES)	ES00032606	V86073798	12/31/2018	N	N/S	-	€3.4M
AVIACION SCORPIUS	(ES)	ES00035706	V86017472	12/31/2017	N	N/S	-	€7.1M
POPULAR SPAIN HOLDING DE INVERSIONES	(ES)	ES00056226	B86164670	12/31/2020	N	10	-	-€225.3M
POPULAR ASSET MANAGEMENT S.G.I.I.C.	(ES)	ES00533751	A28160554	-	N	N/S	-	-
POPULAR PENSIONES EGFP	(ES)	ES00629013	A78675733	12/31/2018	N	N/S	-	€36.8M
POPULAR VIDA 2020 COMPAÑIA DE SEGU	(ES)	ES01480999	A78694197	-	N	N/S	-	-
AVIACION CENTAURUS	(ES)	ES00057000	V86160504	12/31/2021	N	N/S	-	€27.1M
NAVIERA TRANS WIND	(ES)	ES00101197	B86332442	12/31/2019	N	N/S	-	-
F & F VI PRODUCTIONS	(ES)	ES00148139	V76572718	-	N	N/S	-	-
SANTUSA HOLDING	(ES)	ES00202095	B81343071	12/31/2023	N	N/S	-	€417.3M

FINSANTUSA	(ES)	ES06943714	B88005137	12/31/2021	N	N/S	-	-
SANTANDER INVESTMENT I	(ES)	ES00207041	A28233013	12/31/2020	N	N/S	-	-
ADMINISTRACION DE BANCOS LATINOAMI	(ES)	ES01253087	B08584930	12/31/2020	N	N/S	-	€128K
AVIACION ANTARES	(ES)	ES00466336	V85962421	12/31/2021	N	30	-	€10M
NAVIERA TRANS ORE	(ES)	ES00527610	V85952737	12/31/2023	N	N/S	-	€8.6M
SALCO SERVICIOS DE SEGURIDAD SANTANI	(ES)	ES00536770	A28926335	12/31/2023	N	90	€188K	€5.2M
POPULAR BOLSA SOCIEDAD DE VALORES	(ES)	ES00537148	A79206363	12/31/2018	N	N/S	-	€2.2M
SANTANDER COMMERCIAL PAPER	(ES)	ES00537862	A83916437	12/31/2016	N	N/S	-	€10.6M
SANTANDER PERPETUAL	(ES)	ES00538904	A84165430	12/31/2016	N	N/S	-	€101M
ALTAMIRA SANTANDER REAL ESTATE	(ES)	ES00546066	A28100915	12/31/2023	N	80	€6.2M	€143.2M
LANDCOMPANY 2020	(ES)	ES07147217	B88294731	12/31/2023	N	50	€9.8M	€138.9M
AVIACION INTERCONTINENTAL	(ES)	ES00559070	V85734325	12/31/2022	N	N/S	-	€5.4M
OPEN BANK	(ES)	ES00575088	A28021079	-	N	N/S	-	-
SANTANDER FINANCE PREFERRED	(ES)	ES00584133	A83916395	12/31/2016	N	N/S	-	€108.3M
SANTANDER HOLDING INTERNACIONAL	(ES)	ES00628629	A80027097	12/31/2023	N	N/S	-	€85.5M
PRODUBAN SERVICIOS INFORMATICOS GEN	(ES)	ES00628660	B82077751	12/31/2017	N	N/S	-	€862.5M
REINTEGRA	(ES)	ES00649844	A81735813	12/31/2015	N	N/S	-	€51.5M

AVIACION TRITON	(ES)	ES00775338	V76017904	12/31/2021	N	N/S	-	€22.9M
NAVIERA ARARAT	(ES)	ES00779148	V76020700	-	N	N/S	-	-
SANTANDER GLOBAL OPERATIONS	(ES)	ES01024573	A80040918	12/31/2020	N	N/S	-	€110.9M
SANTANDER BACK OFFICES GLOBALES ES	(ES)	ES00466710	A85967339	12/31/2015	N	N/S	-	€15.4M
SANTANDER OPERACIONES RETAIL	(ES)	ES03141100	A78043387	-	N	N/S	-	-
SANTANDER INTERNATIONAL DEBT	(ES)	ES01042181	A83971234	12/31/2016	N	N/S	-	€392.5M
SANTANDER CUSTOMER VOICE	(ES)	ES01044490	A81437022	12/31/2023	N	60	€3.1K	€35.1M
MERCIVER	(ES)	ES01052489	B80672884	12/31/2023	N	60	-	-
SANTANDER BACK OFFICES GLOBALES MAY	(ES)	ES01061391	A81564361	12/31/2023	N	N/S	-	€262.2M
SANTANDER INTERMEDIACION CORREDURI	(ES)	ES01068767	A28172542	12/31/2023	N	N/S	-	€5.6M
INMOBILIARIA VIAGRACIA	(ES)	ES01071775	A28100451	12/31/2019	N	N/S	-	-
SANTANDER GLOBAL FACILITIES	(ES)	ES01099462	A78829553	-	N	N/S	-	-
UNIVERSIA HOLDING	(ES)	ES01100097	B82976515	12/31/2023	N	N/S	-	€5.5M
UNIVERSIA ESPAÑA RED DE UNIVERSIDAI	(ES)	ES03302609	A82726639	12/31/2023	N	90	€253K	€3.1M
PORTAL UNIVERSIA PORTUGAL-PRESTACA	(PT)	PT0000643026	505422700	12/31/2023	Y	5	-	€116.4K
SOCIEDAD INTEGRAL DE VALORACIONES AL	(ES)	ES01106961	A81222127	12/31/2023	N	80	€142K	€5.3M
ANDALUZA DE INVERSIONES	(ES)	ES01139297	A28078103	-	N	N/S	-	-

SANTANDER CONSUMER MOBILITY SERVI(	(ES)	ES00216493	A79909529	12/31/2023	N	60	€299K	€665K
GUARANTY CAR	(ES)	ES00598745	A81780694	12/31/2023	N	70	€294K	€31.8M
AUTODESCUENTO	(ES)	ES03661979	B83701003	12/31/2023	N	70	€245K	€7.9M
SANTANDER GLOBAL SPORT	(ES)	ES01141435	A28454080	12/31/2023	N	N/S	-	€4.8M
BEYOND WEALTH	(ES)	ES01218920	A81828386	12/31/2023	N	90	€1.1K	€2.4K
COMUNIDAD LABORAL TRABAJANDO IBERIC	(ES)	ES01224246	B85768067	12/31/2019	N	N/S	-	€450.8K
INVERSIONES CAPITAL GLOBAL	(ES)	ES01275251	A83175877	12/31/2023	N	N/S	-	-
GREEN ENERGY HOLDING COMPANY	(ES)	ES05516317	B87039103	12/31/2018	N	N/S	-	-
WALLCESA	(ES)	ES01291995	A78877255	12/31/2023	N	N/S	-	-
GESTION DE INVERSIONES JILT	(ES)	ES01306397	A28249175	12/31/2023	N	90	-	-
MATA ALTA	(ES)	ES01396612	B84357714	12/31/2023	N	60	€10K	€22.4K
SANTANDER GLOBAL PROPERTY	(ES)	ES01432844	B80499601	12/31/2019	N	N/S	-	-
PSB IMMOBILIEN GMBH	(DE)	DE02532918	HRB 115936 B	12/31/2009	N	N/S	€0	-
SANTANDER GLOBAL PROPERTY ALEMANI	(DE)	DE02537386	HRB 116289 B	12/31/2010	N	N/S	€0	-
SANTANDER REAL ESTATE SGIIC	(ES)	ES01501762	A80959612	-	N	N/S	-	-
SANTANDER FACTORING Y CONFIRMING EF(	(ES)	ES01555074	A78287562	-	N	N/S	-	-
SANTANDER CAPITAL DESARROLLO	(ES)	ES01555080	A82936923	12/31/2021	N	N/S	-	€24.8K

URO PROPERTY HOLDINGS	(ES)	ES01567302	A85206605	12/31/2023	N	60	€8.1M	€116.2M
CANTABRO CATALANA DE INVERSIONES	(ES)	ES01953748	A08007478	12/31/2023	N	N/S	-	€1.3M
AVIACION REAL	(ES)	ES02004690	V85493526	12/31/2020	N	N/S	-	€2.2M
GRUPO EMPRESARIAL SANTANDER	(ES)	ES02301573	B82077744	12/31/2023	N	N/S	-	€480.3M
ABLASA PARTICIPACIONES	(ES)	ES02344572	B17383746	12/31/2023	N	N/S	-	€296.8M
SANTANDER MEDIACION OPERADOR DE BA	(ES)	ES02499499	A28360311	12/31/2023	N	N/S	-	€278.1M
PEREDA GESTION	(ES)	ES02501446	A28031730	12/31/2023	N	N/S	-	€1M
SANTANDER GLOBAL TECHNOLOGY AND OF	(ES)	ES02514840	B83325076	12/31/2023	N	90	€9.4M	€1.9B
SANTANDER SERVICES SOLUTIONS	(ES)	ES07438846	B88372024	12/31/2023	N	N/S	-	€9.1M
SANTANDER GLOBAL TECHNOLOGY AND (	(PT)	PT0000095876	980385989	12/31/2023	Y	1	€2.2M	€18.1M
SANTANDER FINANCE CAPITAL	(ES)	ES02520288	A83699181	12/31/2016	N	N/S	-	€11.2M
IBERICA DE COMPRAS CORPORATIVAS	(ES)	ES02614594	B82797713	12/31/2023	N	70	€2.1M	€24.7M
DIGITAL PROCUREMENT HOLDINGS N.V.	(NL)	NL01439884	271902000000	12/31/2022	N	N/S	€0	-
SANTANDER INVESTMENT	(ES)	ES02676702	A08161507	-	N	N/S	-	-
CACEIS BANK SPAIN	(ES)	ES03137959	A28027274	-	N	N/S	-	-
CACEIS FUND SERVICES SPAIN	(ES)	ES05525373	A87062840	12/31/2023	N	60	€152K	€2.8M
GESTION INSTALACIONES FOTOVOLTAICA	(ES)	ES03341605	B84627975	12/31/2021	N	30	-	€526.3K

SANTANDER ENERGIAS RENOVABLES I S.C.I	(ES)	ES02686310	A85386464	12/31/2020	N	N/S	-	-
SANTANDER PRIVATE REAL ESTATE ADVISOI	(ES)	ES02812576	A84406529	12/31/2023	N	70	€1M	€2.3M
SANTANDER PRIVATE REAL ESTATE ADVIS	(PT)	PT0000769432	980802741	-	N	1	€1.9K	-
AVIACION REGIONAL CANTABRA	(ES)	ES02858111	V84790971	12/31/2016	N	N/S	-	€12.6M
ISLA DE LOS BUQUES	(ES)	ES02979770	A84574219	12/31/2023	N	70	-	-
NAVIERA MIRAMBEL	(ES)	ES03016902	B83999409	-	N	30	-	-
SANTANDER AHORRO INMOBILIARIO 2 S I I	(ES)	ES03039403	A84873710	12/31/2020	N	N/S	-	-
SANTANDER DE TITULIZACION SOCIEDAD G	(ES)	ES03063592	A80481419	12/31/2023	N	N/S	-	€8.7M
DINERS CLUB SPAIN	(ES)	ES03144178	A28007813	12/31/2023	N	N/S	-	€13.9M
SANTANDER FACILITY MANAGEMENT ESPAÑ	(ES)	ES03449103	B81915977	12/31/2023	N	40	€7.6M	€29.4M
INMO FRANCIA 2	(ES)	ES03526349	A85171114	12/31/2019	N	N/S	-	-
GESBAN SERVICIOS ADMINISTRATIVOS GLO	(ES)	ES03630501	B84868124	12/31/2023	N	90	€561K	€19.8M
GESBAN SERVICIOS ADMINISTRATIVOS GL	(PT)	PT0000071680	980433720	12/31/2022	Y	1	€49.9K	€848.3K
GESBAN UK LIMITED	(GB)	UK02731664	03072287	12/31/2023	N	88	£220K	£5.9M
SANTANDER ISSUANCES	(ES)	ES03930003	A83916387	12/31/2016	N	N/S	-	€207.5M

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

Linkages

Linkages Summary

Companies	Countries
265	17

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	£38.7K
Invoices Available	15
Paid	15
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.

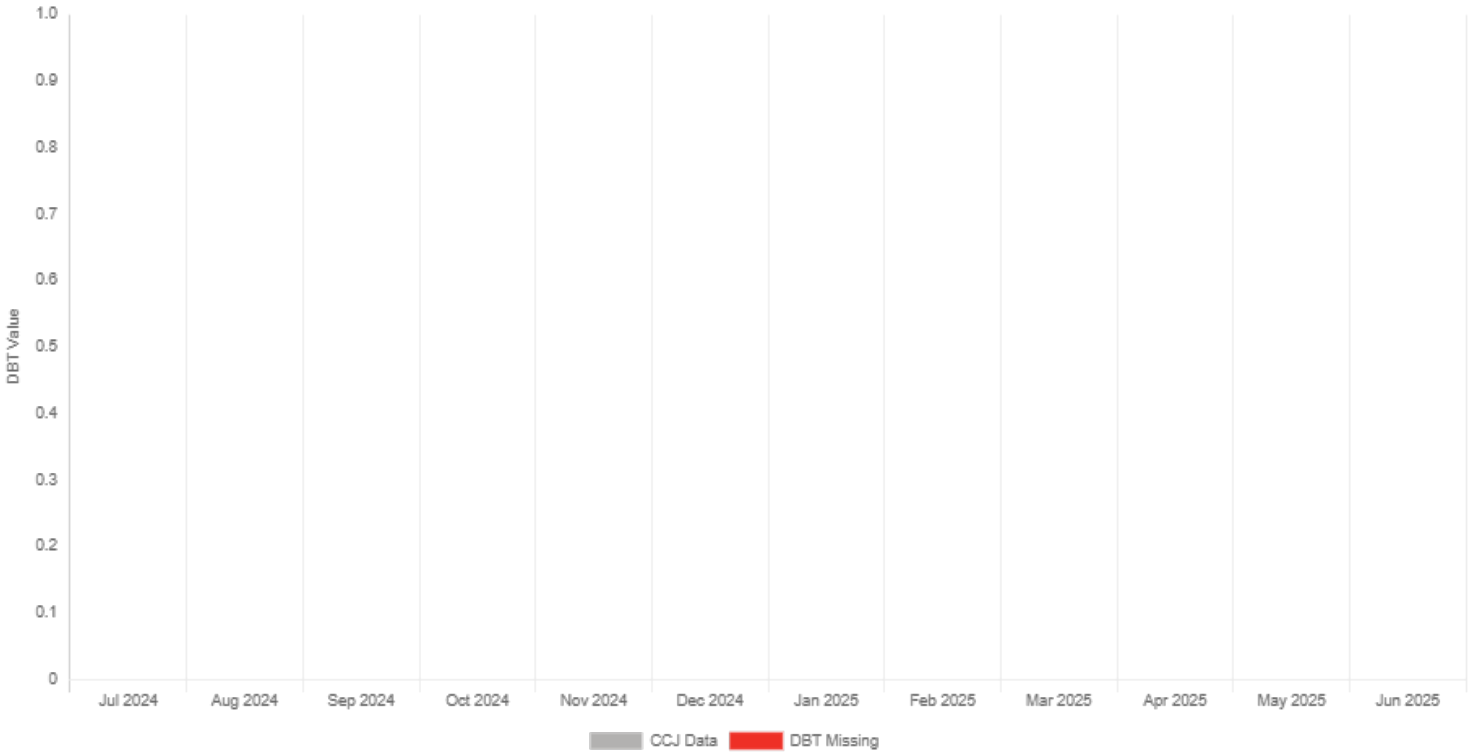


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

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.

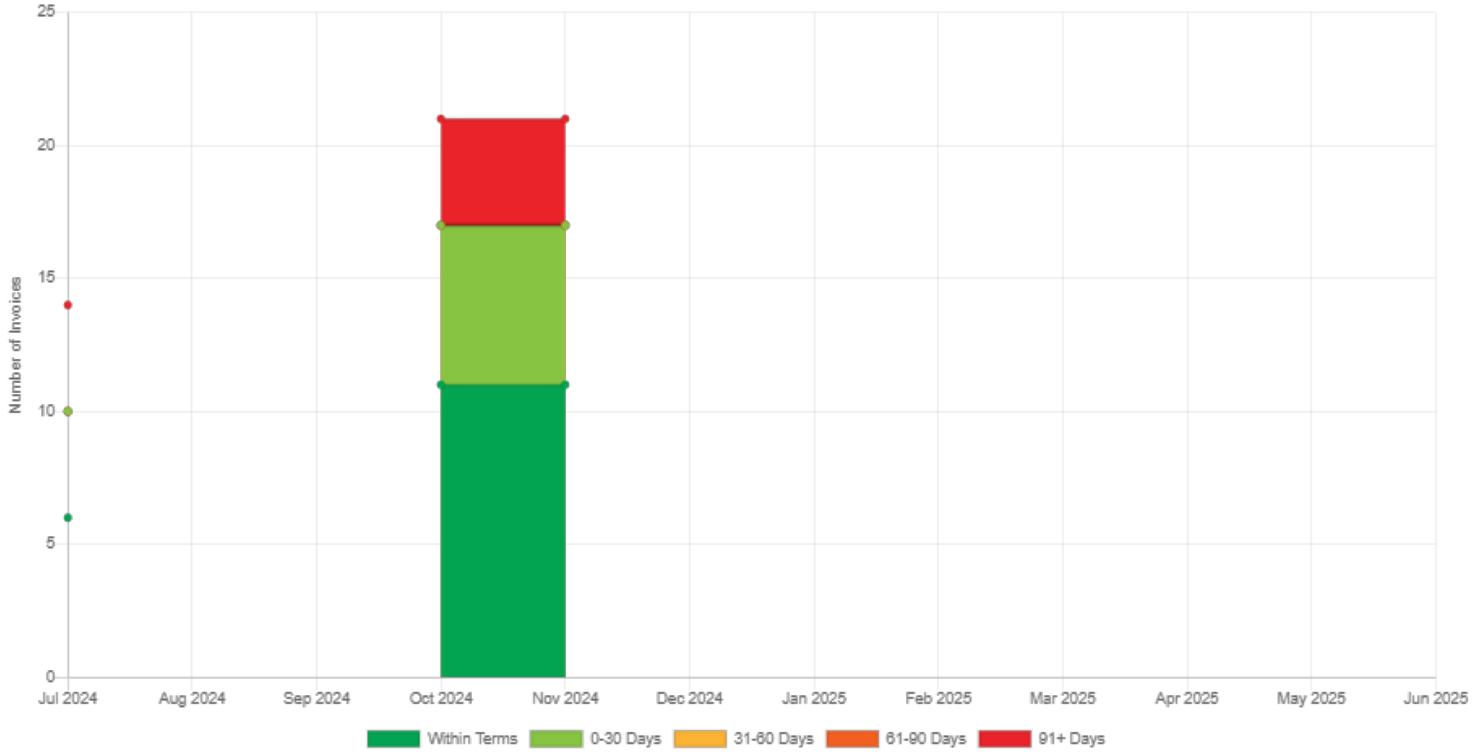


Accumulative Invoice Trends

- This company does not contain any records in regards to invoices being paid 31-60 Days
- This company does not contain any records in regards to invoices being paid 61-90 Days

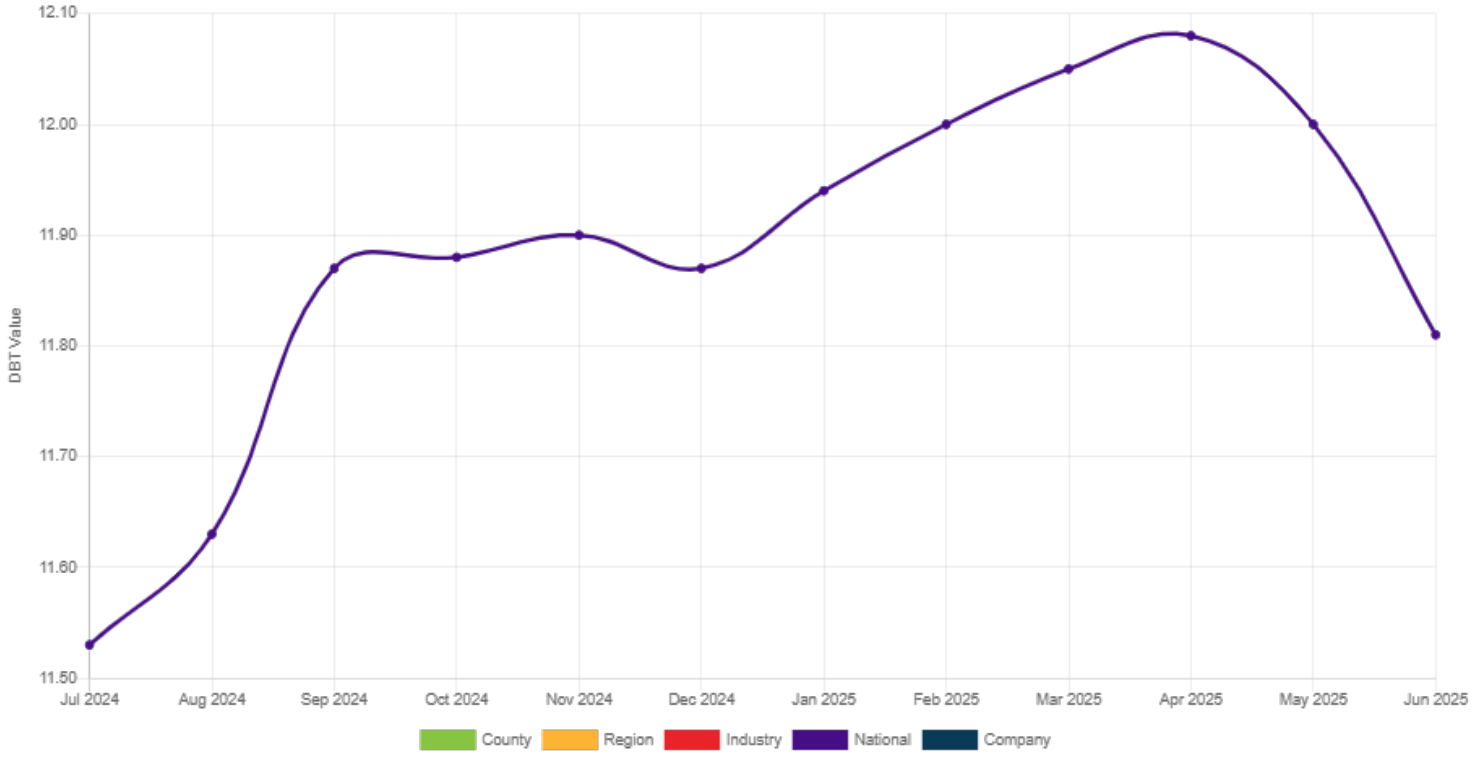
The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-

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	AN AMENDMENT AGREEMENT	Date Charge Created	09/27/2011
Date Charge Registered	10/10/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	UBS LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	THE DEPOSIT SEE IMAGE FOR FULL DETAILS		

Mortgage Type	SUPPLEMENTAL AGREEMENT	Date Charge Created	09/28/2011
Date Charge Registered	10/06/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANC OF AMERICA SECURITIES LIMITED (THE SECURITY AGENT)		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY SECURED PARTY ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	THE CHARGOR ASSIGNED AND AGREED TO ASSIGN BY WAY OF SECURITY WITH FULL TITLE GUARANTEE TO THE SECURITY AGENT AS SECURITY FOR THE PAYMENT AND DISCHARGE OF THE SECURED OBLIGATIONS ALL THE CHARGOR'S RIGHT TITLE AND INTEREST FROM TIME TO TIME IN EACH DEPOSIT		

Mortgage Type	AMENDMENT AGREEMENT	Date Charge Created	09/22/2011
Date Charge Registered	10/05/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	UBS LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	BY WAY OF FIRST FIXED CHARGE THE DEPOSIT SEE IMAGE FOR FULL DETAILS		

Mortgage Type	ACCOUNT CHARGE	Date Charge Created	09/07/2011
Date Charge Registered	09/19/2011	Date Charge Satisfied	05/29/2012
Status	SATISFIED		
Person(s) Entitled	CITIBANK N.A.,SUCURSAL EN ESPANA		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	ALL RIGHT TITLE INTEREST AND BENEFIT INOR UNDER THE CHARGED ASSETS SEE IMAGE FOR FULL DETAILS		

Mortgage Type	DEED OF COVENANTS	Date Charge Created	06/10/2011
Date Charge Registered	06/23/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	DNB NOR BANK ASA (THE "MORTGAGEE")		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE BORROWER TO THE FINANCE PARTIES UNDER THE TERMS OF THE		

AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE	
Details	IN ORDER TO SECURE THE PAYMENT OF THE INDEBTEDNESS AND THE PERFORMANCE ALL OF ITS OTHER OBLIGATIONS UNDER OR ARISING OUT OF THE FINANCE DOCUMENTS AND CHARGES THE VESSEL M.V. "VOS VIGILANT" SEE IMAGE FOR FULL DETAILS

Mortgage Type	A FIRST PRIORITY STATUTORY UK SHIP MORTGAGE	Date Charge Created	06/10/2011
Date Charge Registered	06/23/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	DNB NOR BANK ASA (THE "MORTGAGEE")		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE BORROWER TO THE FINANCE PARTIES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	ALL SIXTY FOUR SIXTY-FOURTH SHARES IN RESPECT OF M.V. "VOS VIGILANT" UNDER THE FLAG OF THE UNITED KINGDOM O/NO. 917510 AND IN ITS APPURTENANCES		

Mortgage Type	A SECURITY OVER CASH COLLATERAL AGREEMENT	Date Charge Created	04/05/2011
Date Charge Registered	04/08/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	UBS LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	BY WAY OF FIRST FIXED CHARGE THE SECURED OBLIGATIONS SEE IMAGE FOR FULL DETAILS		

Mortgage Type	A SECURITY OVERT CASH COLLATERAL AGREEMENT	Date Charge Created	03/30/2011
Date Charge Registered	03/31/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	UBS LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	THE COMPANY CHARGES THE DEPOSIT WITH FULL TITLE GUARANTEE AND BY WAY OF FIRST FIXED CHARGE IN FAVOUR OF THE LENDER AS CONTINUING SECURITY FOR THE PAYMENT AND DISHCARGE OF ALL OF THE SECURED OBLIGATIONS SEE IMAGE FOR FULL DETAILS		

Mortgage Type	DEED OF COVENANT	Date Charge Created	02/10/2011
Date Charge Registered	02/14/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM ANY OF THE TRANSACTION COMPANIES TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENTCREATING OR EVIDENCING THE CHARGE		
Details	THE SHIP:THE MV VOS VENTURER HULL NO 676 AND THE REQUISITION COMPENSATION, SEE IMAGE FOR FULL DETAILS		

Mortgage Type	MORTGAGE OF A SHIP	Date Charge Created	02/10/2011
Date Charge Registered	02/14/2011	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED		

Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM VROON OFFSHORE SERVICES LIMITED AND OFFSHORE SUPPORT VESSELS VIII LIMITED TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Details	THE MV VOS VENTURER HULL NO 676 AND OFFICIAL NO 917209

Mortgage Type	SECURITY ASSIGNMENT	Date Charge Created	12/17/2010
Date Charge Registered	12/31/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	EXPORT DEVELOPMENT CANADA		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM ANY OBLIGOR TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	ALL RIGHTS TITLE BENEFIT AND INTEREST IN UNDER AND TO THE COLLATERAL BEING THE CURRENCY EXCHANGE AGREEMENT THE HEAD LESSOR FACILITY AGREEMENT AND THE OPERATINGLESSOR FACILITY AGREEMENT IN RESPECT OF5 BOMBARDIER CRJ-1000 AIRCRAFT S/NOS 19002 19003 19005 19008 AND 19011 SEE IMAGE FOR FULL DETAILS		

Mortgage Type	DEED OF COVENANT	Date Charge Created	10/07/2010
Date Charge Registered	10/18/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM ORBY ANY OF THE TRANSACTION COMPANIES TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	THE SHIP AND THE REQUISITION COMPENSATION SEE IMAGE FOR FULL DETAILS		

Mortgage Type	MORTGAGE OF A SHIP	Date Charge Created	10/07/2010
Date Charge Registered	10/18/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM VROON OFFSHORE SERVICES LIMITED AND OFFSHORE SUPPORT VESSELS VIII LIMITED TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	THE M.V. "VOS ENDURANCE" OFFICIAL NO: 916997		

Mortgage Type	DEED	Date Charge Created	09/17/2010
Date Charge Registered	10/05/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITIBANK N.A. FOR ITSELF AND ON BEHALF OF EACH CUSTODIAN		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY CUSTODIAN ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	A FIRST FIXED SECURITY INTEREST OVER ALL RIGHTS NOW OR IN THE FUTURE IN RESPECTOF THE COLLATERAL SEE IMAGE FOR FULL DETAILS		

Mortgage Type	INTERMEDIATE LENDER SECURITY ASSIGNMENT	Date Charge Created	06/24/2010
Date Charge Registered	07/12/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL - BNDES		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM ANY OBLIGOR TO THE CHARGEE OR THE INTERMEDIATE LENDER ON ANY		

ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Details	THE COLLATERAL BEING RIGHT TITLE BENEFITS CLAIMS AND INTEREST IN RESPECT OF THECURRENCY EXCHANGE AGREEMENT AND EACH MANUFACTURER BILL OF SALE SEE IMAGE FOR FULL DETAILS

Mortgage Type	MORTGAGE OF A SHIP	Date Charge Created	06/16/2010
Date Charge Registered	06/22/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM VROON OFFSHORE SERVICES LIMITED AND OFFSHORE SUPPORT VESSELS VIII LIMITED TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	THE M.V. 'VOS ENTERPRISE' WITH OFFICIALNUMBER 916643		

Mortgage Type	DEED OF COVENANT	Date Charge Created	06/16/2010
Date Charge Registered	06/22/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM ANY OF THE TRANSACTION COMPANIES TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENTCREATING OR EVIDENCING THE CHARGE		
Details	THE SHIP AND THE REQUISITION COMPENSATION, SEE IMAGE FOR FULL DETAILS		

Mortgage Type	DEED OF COVENANT	Date Charge Created	02/25/2010
Date Charge Registered	03/05/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE TRANSACTION COMPANIES TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMSOF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	RIGHTS IN THE SHIP "VOS ENDEAVOUR" HULLNO. 673 SEE IMAGE FOR FULL DETAILS		

Mortgage Type	MORTGAGE OF A SHIP	Date Charge Created	02/25/2010
Date Charge Registered	03/05/2010	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM VROON OFFSHORE SERVICES LIMITED AND OFFSHORE SUPPORT VESSELS VIII LIMITED TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	THE M.V "VOS ENDEAVOUR" HULL NO. 673 AND OFFICIAL NUMBER 916405		