creditsafe

Country: United Kingdom
Company: BANK OF CHINA LIMITED (UK06959350)
Printed By: Juan Elidd (101435954)
Printed On: 3:19 Wednesday 2nd July 2025



(GB) BANK OF CHINA LIMITED

UK06959350
Company Number: FC002851

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	FC002851
Company Name	BANK OF CHINA LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	11/22/1929
Company Type	Other
VAT Number	-
LEI Number	-
SIC07 Code	-
SIC07 Description	-

Contact Information

Address:	NO 1 FUXINGMEN NEI DAJIE, BEIJING, 100818, CHINA view on map
Website:	http://www.boc.cn/en
Telephone Number:	- TPS: N
Trading Address:	No 1 Fuxingmen Nei Dajie, Beijing, Peoples Republic Of China, Che100818, 100 View More

Additional Information

FTSE Index	-	Accounts Due Date	05/16/2025	
Share Capital	-	Charity Number	-	
Currency	-	Safe Number	UK06959350	
Principal Activity	A group engaged in central bank, international exchange and specialised international trade bank. Accounts data converted from Renminbi.	Accountant	-	
Next Accounts Due Date	09/30/2026	Charges	2	Show More
Trade Debtors	No	Land Registry	15	Show More
Trade Creditors	No			

CCJ Summary

No CCJ information to display

Ultimate Holding Company

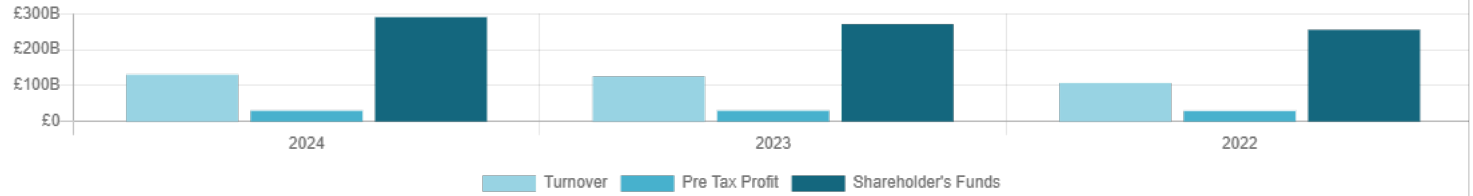
Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
ÉTAT DE CHINE	(CN)	-	-	-	N/A	-	-

We've discovered 8 companies in this company's Creditsafe Linkages Data across 7 countries.

View Linkages | View Group

Key Financials

	2024		2023		2022
Turnover	£131.2B	3.9% ▲	£126.3B	17.1% ▲	£107.8B
Pre Tax Profit	£30.5B	0.2% ▼	£30.6B	2.0% ▲	£30B
Shareholder's Funds	£291.5B	7.1% ▲	£272.1B	6.2% ▲	£256.2B
Number of Employees	-	-	-	-	-



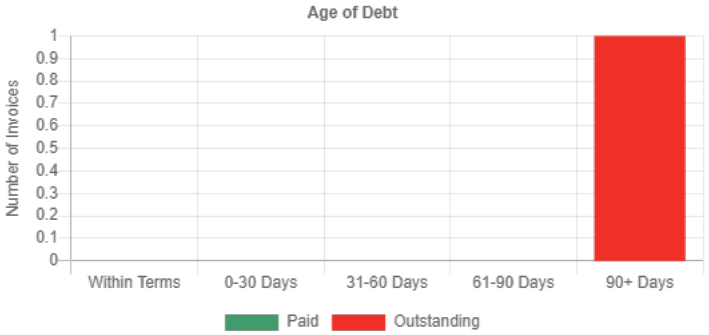
Payment Information Summary

Invoice Data

Average Invoice Value	£1K
Invoices Available	1
Paid	1
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

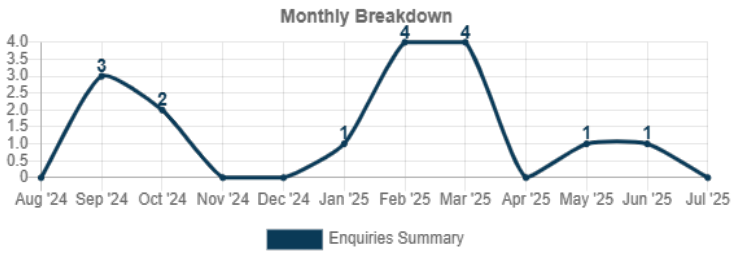
Share More

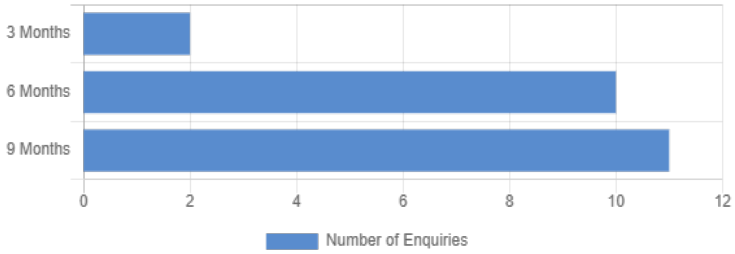
Commentary

- 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 a reduction 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)
06/18/25	1	2	10	11	16





Trading Address

Trading Address Details

Address	Telephone Number	TPS
1-2 Lothbury, London, EC2R 7DB	020 72828888	N
107a Shaftesbury Avenue, London, W1D 5DA	020 31928470	N
33 Horse Fair, Birmingham, West Midlands, B1 1DD	020 31928469	N
67-69 Mosley Street, Manchester, M2 3JB	0161 2368302	N
Life Glasgow, 450 450b Sauchiehall Street, Glasgow, Lanarkshire, G2 3JD	020 31928467	N
No 1 Fuxingmen Nei Dajie, Beijing, Peoples Republic Of China, Che100818, 100	-	-

Scores & Indicators

Score/Limit

Summary Information

Score	100	Change Date	05/17/2021
Limit	£100M	Change Date	05/17/2021

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	15	Current Secretaries	1
Previous Directors/Company Secretaries	126	Person's With Significant Control	0

Current Directors

Title	-	Function	Director
Name	Ran Zhang	Nationality	Chinese
Date of Birth	10/1977	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	04/03/2025

Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Zimin Li	Nationality	Chinese
Date of Birth	05/1971	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	03/11/2025
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Hui Zhang	Nationality	Chinese
Date of Birth	04/1972	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	01/08/2025
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Xiaohui Lou	Nationality	Chinese
Date of Birth	01/1971	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	04/01/2024
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Xiaolei Liu	Nationality	Chinese
Date of Birth	01/1974	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	03/26/2024
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Yongyan Shi	Nationality	Chinese
Date of Birth	04/1968	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	09/25/2023
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Hui Liu	Nationality	Chinese
Date of Birth	06/1972	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	08/24/2023
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Yong Zhang	Nationality	Chinese
Date of Birth	06/1968	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing, 100818	Appointment Date	06/09/2023
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Haijiao Ge	Nationality	Chinese
Date of Birth	12/1971	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, 100818	Appointment Date	04/25/2023
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Giovanni Tria	Nationality	Italian
Date of Birth	09/1948	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, 100818	Appointment Date	07/25/2022
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Jean-Lous Ekra	Nationality	Ivorian
Date of Birth	12/1951	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	05/24/2022
Postcode	-	Occupation	Banker

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

Title	-	Function	Director
Name	Binghua Huang	Nationality	Chinese
Date of Birth	03/1966	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	03/31/2022
Postcode	-	Occupation	Banker

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

Title	Mr	Function	Director
Name	Sai Peng Jose Chui	Nationality	Chinese
Date of Birth	05/1960	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	09/11/2020
Postcode	-	Occupation	Banker

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

Title	Mr	Function	Director
Name	Martin Cheung Kong Liao	Nationality	Chinese
Date of Birth	09/1957	Present Appointments	1
Latest Address	No1 Fuxingmen Nei Drive, Beijing, 100818	Appointment Date	09/04/2019
Postcode	-	Occupation	Barrister

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

Title	Mr	Function	Director
Name	Jiangang Zhang	Nationality	Chinese
Date of Birth	05/1973	Present Appointments	1
Latest Address	No1 Fuxingmen Nei Drive, Beijing, 100818	Appointment Date	07/29/2019
Postcode	-	Occupation	Director

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

Current Company Secretary

Title	-	Function	Company Secretary
Name	Chengwen Zhuo	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	1 Fuxingmen Nei Dajie, Beijing, Beijing 100818	Appointment Date	03/25/2024
Postcode	-	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	15	Current Secretaries	1
Previous Directors/Company Secretaries	126	Person's With Significant Control	0

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Yi Zhang	0	1	0

Weinan E	0	1	0
Jin Liu	0	1	0
Chunhua Chen	0	1	0
Jianbo Chen	0	1	0
Wei Wang	0	1	0
Jiang Wang	0	1	0
Jingzhen Lin	0	1	0
Fulin Wu	0	1	0
Guohua Jiang	0	1	0
Liange Liu	0	1	0
Qiang Liao	0	1	0
Feiqi Mei	0	1	0
Lihong Xiao	0	1	0
Xiaoya Wang	0	1	0
Jie Zhao	0	1	0
Angela Chao	0	1	0
Yingxin Gao	0	2	0
Deqi Ren	0	1	0
Changyun Wang	0	1	0
Jucai Li	0	1	0
Xiang Hui Liu	0	1	0
Wei Wang	0	1	0
Siqing Chen	0	1	0
Zhengfei Lu	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

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	Yes		Yes		Yes		Yes		Yes
Turnover	£131,169,518,014	3.9% ▲	£126,261,164,757	17.1% ▲	£107,844,805,716	0.5% ▲	£107,339,469,575	4.1% ▼	£111,871,137,07
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-

Wages And Salaries	£11,739,062,937	5.1% ▲	£11,164,446,652	2.6% ▲	£10,676,504,165	1.5% ▼	£10,844,006,245	0.4% ▲	£10,805,181,(
Directors Emoluments	£640,647	11.9% ▼	£727,585	15.1% ▼	£856,941	3.3% ▲	£829,812	13.3% ▼	£956,735
Operating Profit	£30,457,043,500	0.1% ▼	£30,494,716,470	1.9% ▲	£29,913,745,719	0.4% ▼	£30,041,599,790	0.9% ▲	£29,780,954,(
Depreciation	£2,442,636,694	5.0% ▼	£2,572,215,150	9.7% ▲	£2,345,566,784	4.2% ▼	£2,448,819,156	9.8% ▼	£2,714,297,8
Audit Fees	£19,560,965	2.1% ▼	£19,974,954	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-
Pre Tax Profit	£30,526,904,089	0.2% ▼	£30,594,591,238	2.0% ▲	£29,981,924,654	0.7% ▼	£30,202,976,405	1.4% ▲	£29,800,065,(
Taxation	-£4,371,202,948	4.2% ▲	-£5,095,890,127	2.8% ▼	-£4,959,198,343	7.8% ▲	-£5,380,785,483	7.8% ▼	-£4,993,166,1
Profit After Tax	£26,155,701,142	2.6% ▲	£25,498,701,111	1.9% ▲	£25,022,726,312	2.8% ▲	£24,822,190,922	2.1% ▲	£24,806,899,(
Dividends	£13,304,664,617	17.4% ▲	£9,406,029,745	5.7% ▲	£8,898,460,953	8.4% ▲	£8,211,099,829	9.8% ▼	£9,100,354,3
Retained Profit	£11,311,205,639	29.5% ▼	£14,595,377,816	3.0% ▼	£15,045,769,735	2.5% ▼	£15,434,068,154	4.5% ▲	£14,227,777,(

Balance Sheet

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Tangible Assets	£31,983,419,753	4.9% ▼	£33,636,062,553	11.5% ▼	£38,003,678,491	6.9% ▲	£35,553,189,863	19.0% ▼	£43,915,236,401
Intangible Assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	**£31,983,419,753**	4.9% ▼	**£33,636,062,553**	11.5% ▼	**£38,003,678,491**	6.9% ▲	**£35,553,189,863**	19.0% ▼	**£43,915,236,40**
Stock	-	-	-	-	-	-	-	-	-
Trade Debtors	£3,490,552,778,381	8.2% ▲	£3,225,027,892,487	11.4% ▲	£2,894,986,998,435	16.1% ▲	£2,493,843,776,955	0.3% ▲	£2,485,634,336,(
Other Debtors	£45,927,282,889	17.5% ▲	£39,098,539,655	11.7% ▲	£35,011,204,600	53.0% ▼	£74,560,581,742	1.2% ▲	£73,674,298,777
Cash	£60,281,719,295	2.4% ▲	£58,874,882,272	31.7% ▼	£86,155,236,565	72.5% ▼	£313,749,986,352	9.9% ▼	£348,341,739,54
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£3,596,761,780,565**	8.2% ▲	**£3,323,001,314,414**	10.2% ▲	**£3,016,153,439,600**	4.6% ▲	**£2,882,154,345,048**	0.9% ▼	**£2,907,650,374**
Trade Creditors	£3,243,661,419,360	7.9% ▲	£3,007,487,088,728	10.5% ▲	£2,722,071,476,893	4.4% ▲	£2,607,487,525,522	1.0% ▼	£2,632,544,238,4
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	-	-	-	-	-	-	-	-	-
Miscellaneous Current Liabilities	£76,589,975,264	28.1% ▲	£59,773,444,696	5.0% ▲	£56,944,103,843	7.8% ▲	£52,808,368,000	6.8% ▼	£56,634,493,269
Total Current Liabilities	**£3,320,251,394,624**	8.2% ▲	**£3,067,260,533,424**	10.4% ▲	**£2,779,015,580,736**	4.5% ▲	**£2,660,295,893,522**	1.1% ▼	**£2,689,178,731**
Bank Loans & Overdrafts LTL	£17,021,868,952	1.2% ▼	£17,230,001,759	8.9% ▼	£18,918,438,967	30.9% ▲	£14,456,527,673	8.7% ▼	£15,834,754,527

Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	**£17,021,868,951**	1.2% ▼	**£17,230,001,759**	19.9% ▼	**£18,918,438,966**	30.9% ▲	**£14,456,527,673**	8.7% ▼	**£15,834,754**

Capital & Reserves

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Called Up Share Capital	£30,468,324,691	0.0%	£30,468,324,691	2.1% ▼	£31,117,923,132	3.2% ▼	£32,142,989,726	9.7% ▼	£35,607,000,738
P & L Account Reserve	£42,913,859,306	9.3% ▲	£39,254,923,878	10.0% ▲	£35,671,324,680	7.7% ▲	£33,106,117,680	2.1% ▲	£32,413,004,826
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£218,089,752,745	7.7% ▲	£202,423,593,214	6.9% ▲	£189,433,850,577	6.6% ▲	£177,706,006,310	0.5% ▼	£178,532,118,96
Shareholder Funds	**£291,471,936,743**	7.1% ▲	**£272,146,841,784**	6.2% ▲	**£256,223,098,389**	5.5% ▲	**£242,955,113,717**	1.5% ▼	**£246,552,124,5**

Other Financial Items

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Net Worth	**£291,471,936,743**	7.1% ▲	**£272,146,841,784**	6.2% ▲	**£256,223,098,389**	5.5% ▲	**£242,955,113,717**	1.5% ▼	**£246,552,124,5**
Working Capital	**£276,510,385,940**	8.1% ▲	**£255,740,780,989**	7.8% ▲	**£237,137,858,864**	6.9% ▲	**£221,858,451,526**	1.6% ▲	**£218,471,642,6**
Total Assets	**£3,628,745,200,318**	8.1% ▲	**£3,356,637,376,967**	9.9% ▲	**£3,054,157,118,091**	4.7% ▲	**£2,917,707,534,911**	1.1% ▼	**£2,951,565,610**
Total Liabilities	**£3,337,273,263,576**	8.2% ▲	**£3,084,490,535,183**	10.2% ▲	**£2,797,934,019,703**	4.6% ▲	**£2,674,752,421,195**	1.1% ▼	**£2,705,013,486**
Net Assets	**£291,471,936,742**	7.1% ▲	**£272,146,841,783**	6.2% ▲	**£256,223,098,389**	5.5% ▲	**£242,955,113,717**	1.5% ▼	**£246,552,124,5**

Cashflow

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Net Cashflow from Operations	£57,023,421,409	32.5% ▼	£84,499,849,929	3.8K% ▲	-£2,310,156,019	102.5% ▼	£92,071,800,583	942.4% ▲	£8,832,928,142
Net Cashflow before Financing	-£26,393,848,128	192.1% ▼	£28,670,578,860	907.8% ▲	-£3,549,427,086	107.3% ▼	£48,882,155,764	622.2% ▲	£6,768,750,680
Net Cashflow from Financing	£11,577,193,364	6.7% ▼	£12,405,377,713	21.5% ▼	£15,793,623,948	337.5% ▲	£3,610,337,712	76.4% ▼	£15,314,658,248
Increase in Cash	-£14,816,654,764	136.1% ▼	£41,075,956,573	235.5% ▲	£12,244,196,863	76.7% ▼	£52,492,493,476	137.7% ▲	£22,083,408,929

Miscellaneous

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Contingent Liabilities	No	-	No	-	No	-	No	-	No
Capital Employed	£308,493,805,694	6.6% ▲	£289,376,843,543	5.2% ▲	£275,141,537,356	6.9% ▲	£257,411,641,390	1.9% ▼	£262,386,879,05
Number of Employees	-	-	-	-	-	-	-	-	-

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

Ratios

Date of Accounts	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Pre-tax profit margin %	23.27	24.23	27.8	28.14	26.64
Current Ratio	1.08	1.08	1.09	1.08	1.08
Sales/NetWorking Capital	0.47	0.49	0.45	0.48	0.51
Gearing %	5.8	6.3	7.4	6	6.4
Equity in %	8	8.1	8.4	8.3	8.4
Creditor Days	9001.27	8670.32	9187.59	8842.27	8565.62
Debtor Days	9686.4	9297.47	9771.21	8456.89	8087.61
Liquidity/Acid Test	1.08	1.08	1.08	1.08	1.08
Return On Capital Employed %	9.89	10.57	10.89	11.73	11.35
Return On Total Assets Employed %	0.84	0.91	0.98	1.03	1
Current Debt Ratio	11.39	11.27	10.84	10.94	10.9
Total Debt Ratio	11.44	11.33	10.91	11	10.97
Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	10.47	11.24	11.7	12.43	12.08

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
06/02/2025	New Accounts Filed
06/02/2025	New Accounts Filed
05/16/2025	New Board Member R. Zhang appointed
04/10/2025	New Board Member Z. Li appointed
02/27/2025	New Board Member H. Zhang appointed
02/07/2025	Mr J. Lin has left the board
01/15/2025	Y. Zhang has left the board
01/15/2025	W. E has left the board
09/26/2024	J. Liu has left the board
08/08/2024	New Accounts Filed
08/08/2024	New Accounts Filed
06/19/2024	New Company Secretary C. Zhuo appointed
05/23/2024	F. Mei has resigned as company secretary
05/06/2024	New Board Member X. Lou appointed
05/06/2024	New Board Member Y. Zhang appointed

Previous Company Names

No Previous Names to display

Score History

Date	Score	Description
05/17/2021	100	Very Low Risk
05/12/2021	47	Moderate Risk
03/16/2021	100	Very Low Risk
06/25/2018	Not Scored	Analysed - Query raised
01/16/2017	73	Very Low Risk
12/02/2016	Not Scored	Winding Up Petition(s)
11/22/2016	73	Very Low Risk
11/16/2016	85	Very Low Risk
10/18/2016	Not Scored	Financial Statements not filed / too old
10/13/2016	Not Scored	Winding Up Petition(s)

Limit History

Date	Limit
05/17/2021	£100,000,000

05/12/2021	£500
03/16/2021	£100,000,000
06/25/2018	£0
01/16/2017	£100,000,000
12/02/2016	£0
11/22/2016	£100,000,000
11/16/2016	£100,000,000
10/18/2016	£0
10/13/2016	£0

Group Structure

Group Structure

Group Structure Statistics

Group	6 companies in 2 countries
Linkages	8 companies in 7 countries

Group Structure Summary

Holding Company	(CN)CHINA INVESTMENT CORPORATION
Ownership Status	Intermediately Owned
Ultimate Holding Company	(CN)ÉTAT DE CHINE

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
ÉTAT DE CHINE	(CN)	-	-	-	N	-	-	-
CHINA INVESTMENT CORPORATION	(CN)	-	-	-	N	-	-	-
BANK OF CHINA LIMITED	**(GB)**	**UK06959350**	**FC002851**	**12/31/2024**	**Y**	**100**	**£100M**	**£131.2B**
BANK OF CHINA (UK) LIMITED	(GB)	UK05836471	06193060	12/31/2023	N	100	£70.6M	£248.3M
CHINA BRIDGE GROUP (UK) LIMITED	(GB)	UK06148347	06505224	12/31/2024	N	29	£0	£6.5M
CENTRAL HUIJIN INVESTMENTS LTD	(CN)	-	-	-	N	-	-	-

Linkages

Linkages Summary

Companies	Countries
8	7

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

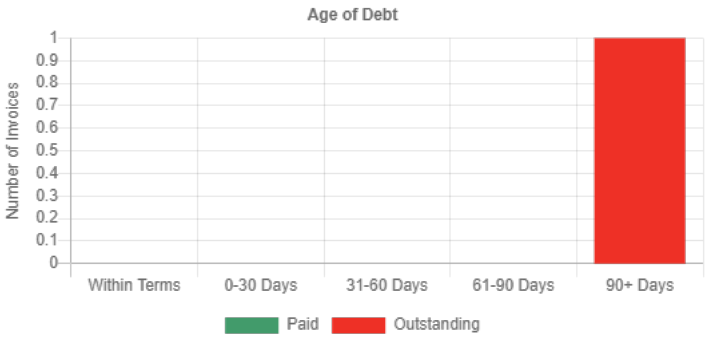
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£1K
Invoices Available	1
Paid	1
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.

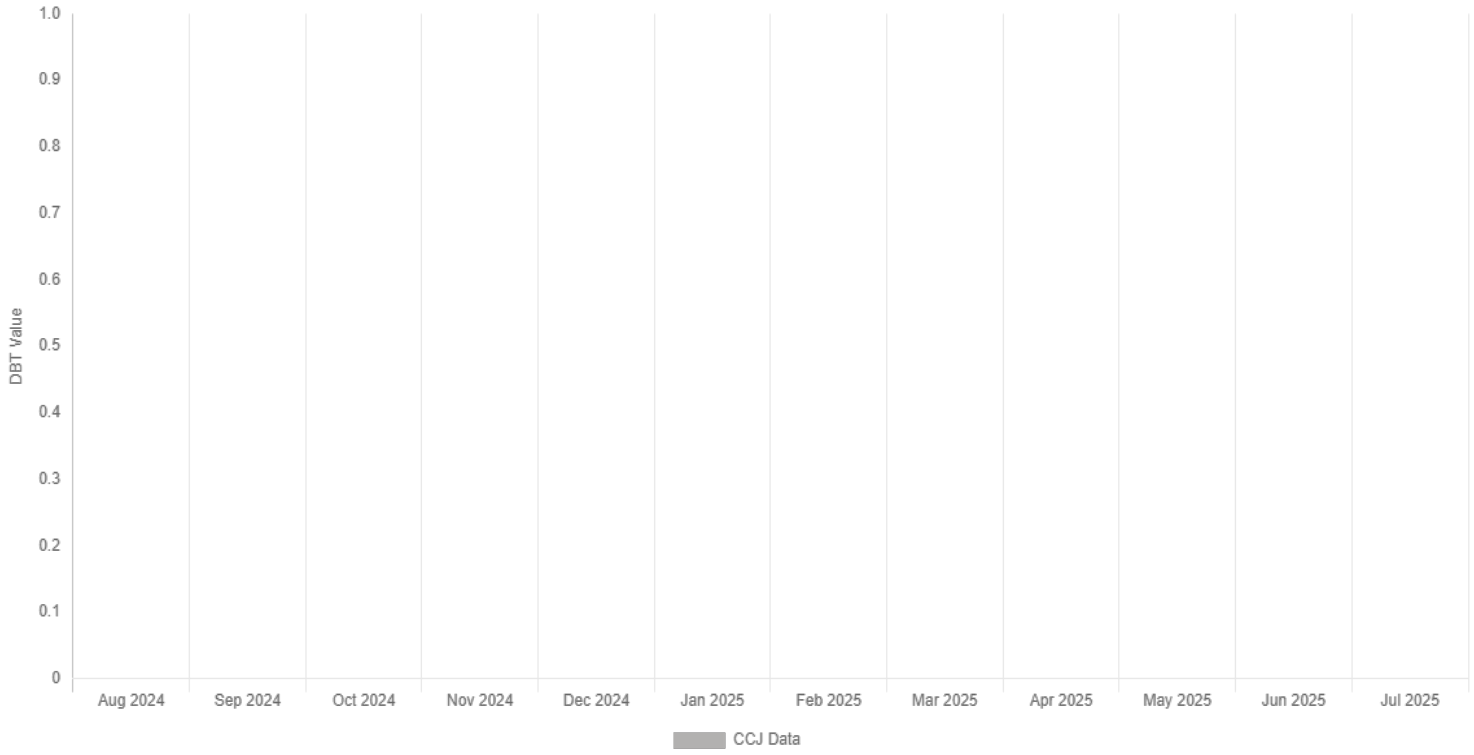


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

CCJ Data Trends

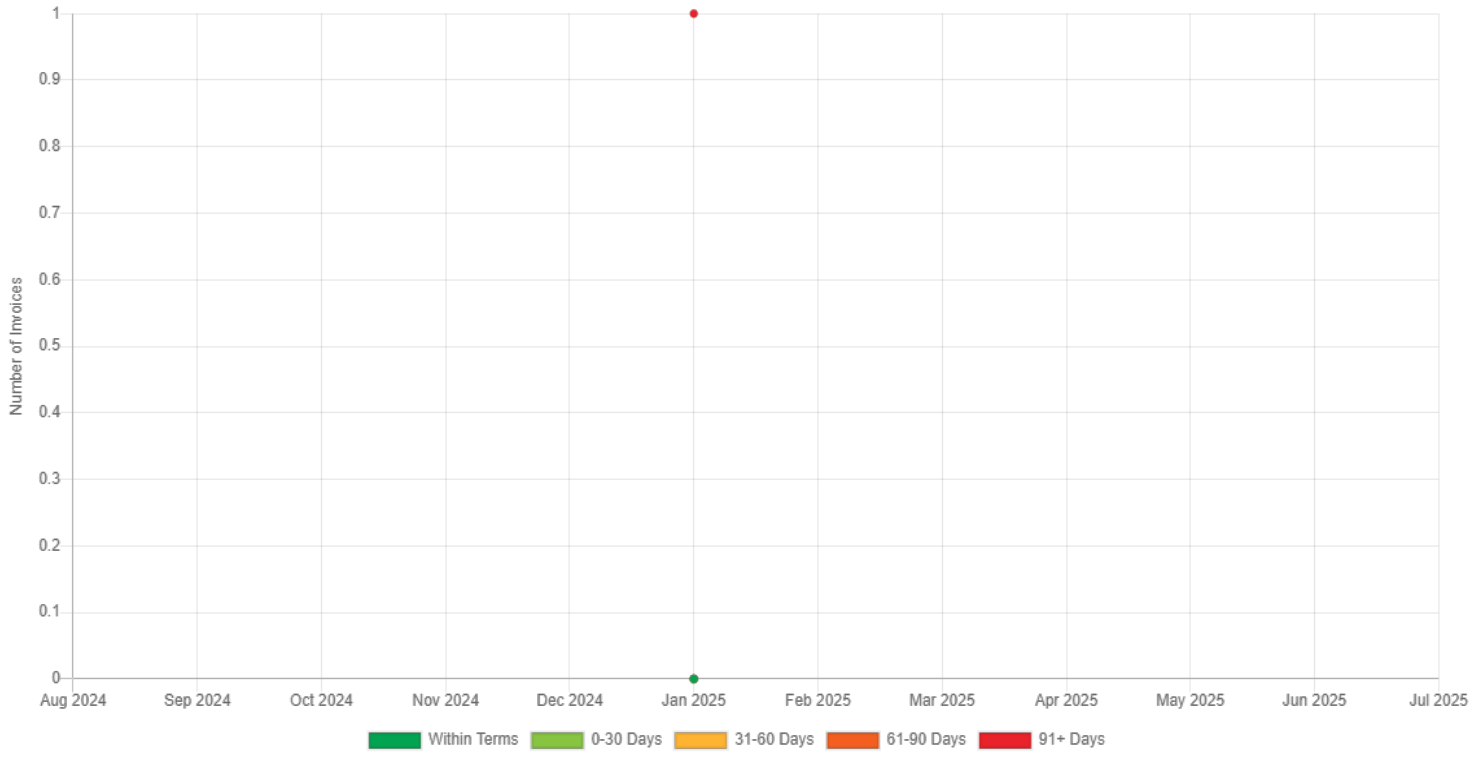
The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



Accumulative Invoice Trends

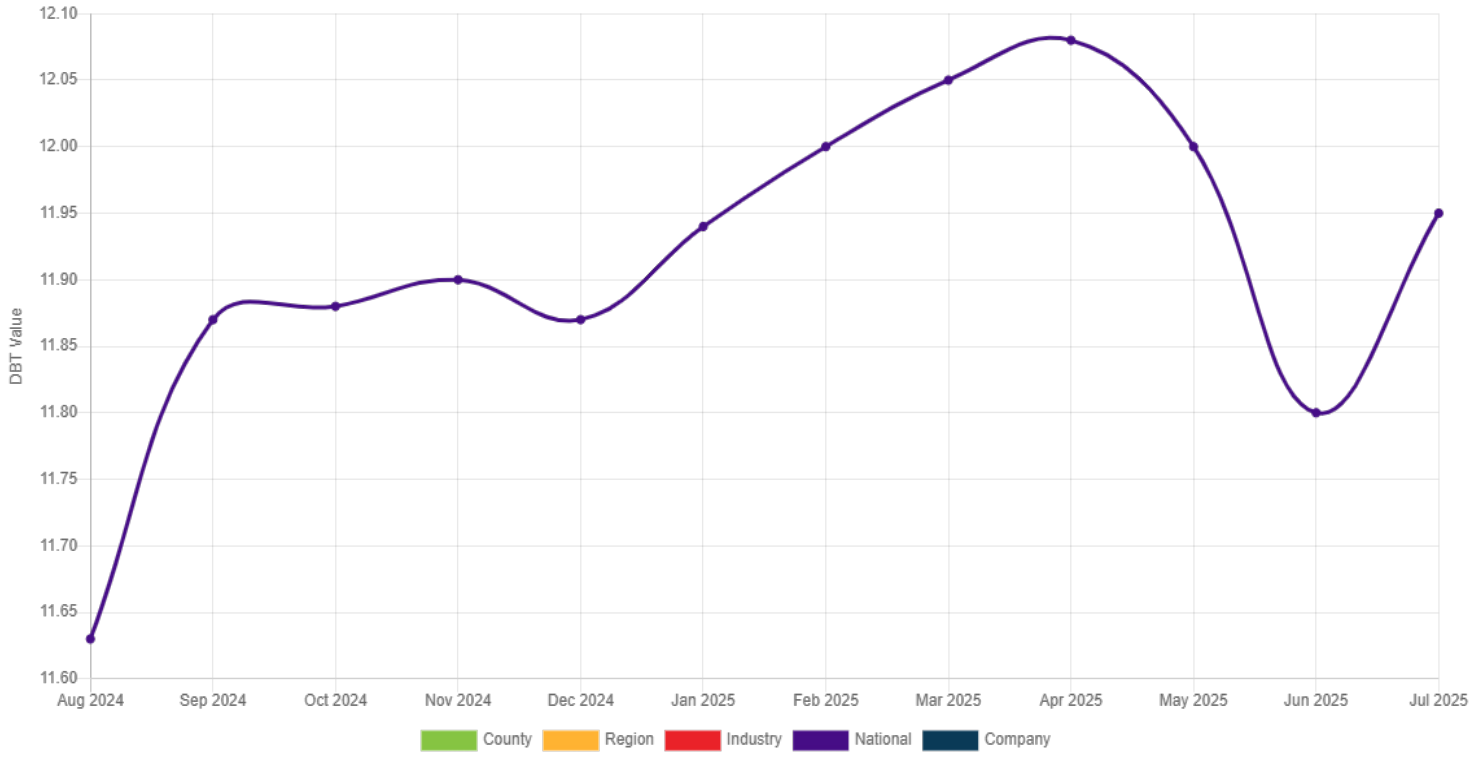
- This company does not contain any records in regards to invoices being paid Within Terms
- This company does not contain any records in regards to invoices being paid 0-30 Days
- This company does not contain any records in regards to invoices being paid 31-60 Days
- This company does not contain any 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	CASH COLLATERAL AND DEPOSIT CHARGE	Date Charge Created	05/12/2009
Date Charge Registered	05/23/2009	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF CHINA (UK) LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMSOF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	ALL RIGHTS IN THE DEPOSIT AND THE ACCOUNT NUMBERED 780154 AND DESIGNATED MOBILETELESYSTEMS OJSC (MTS), SEE IMAGE FOR FULL DETAILS		

Mortgage Type	DEPOSIT CHARGE	Date Charge Created	03/23/2009
Date Charge Registered	03/31/2009	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BANK OF CHINA (UK) LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER		
Details	ALL RIGHTS AND INTERESTS IN THE DEPOSITAND THE ACCOUNTS TOGETHER WITH ALL RIGHTS BENEFITS AND PROCEEDS THEREOF SEE IMAGE FOR FULL DETAILS		