creditsafe

Company: JDR CABLE SYSTEMS LIMITED (UK07293538)
Printed By: Russell Whittleston (101073278)
Printed On: 8:12 Monday 22nd August 2022
Text Reference:



(GB) JDR CABLE SYSTEMS LIMITED — UK07293538

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT	Compliance Alerts
29	D	-	£0	Active	13.4	17	4 Alerts

Summary

Company Information

Key Information

Company Number	SC186794
Company Name	JDR CABLE SYSTEMS LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	15/06/1998
Company Type	Private limited with Share Capital
VAT Number	-
SIC07 Code	70100
SIC07 Description	Activities of head offices

Contact Information

Address:	APEX 2 97 HAYMARKET TERRACE, EDINBURGH, EH12 5HD view on map
Website:	www.jdrcables.com
Telephone Number:	- TPS : N
Trading Address:	Apex 2, 97 Haymarket Terrace, EDINBURGH, EH12 5HD

View More

Additional Information

FTSE Index	-	Filing Date Of Accounts	25/09/2021
Share Capital	£987,434	Charity Number	-
Currency	GBP	Safe Number	UK07293538
Principal Activity	Design and manufacture of umbilical systems for use in a marine environment by the oil and gas industry. T/O= Revenue.	Accountant	-
Charges	12 Show more	Trade Debtors	No
Land Registry	8 Show more	Trade Creditors	No

CCJ Summary

No CCJ information to display

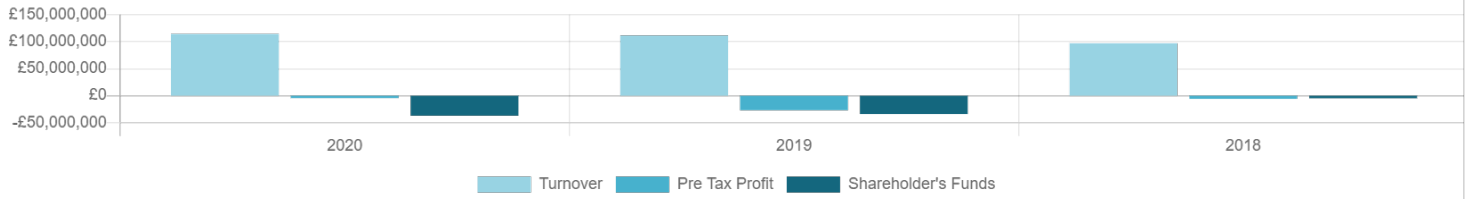
Ultimate Holding Company

There is no Ultimate Holding Company information to display

Key Financials

2020	2019	2018

Turnover	£114,375,000	2.5% ▲	£111,567,000	15.0% ▲	£97,001,000
Pre Tax Profit	-£4,439,000	83.5% ▲	-£26,937,000	363.2% ▼	-£5,815,000
Shareholder's Funds	-£37,073,000	9.1% ▼	-£33,968,000	605.9% ▼	-£4,812,000
Number of Employees	509	-	478	-	410



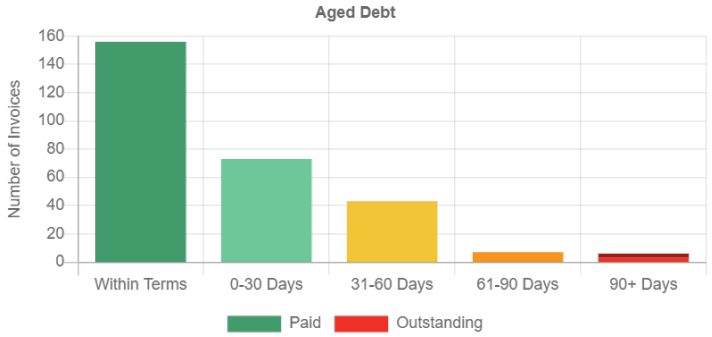
Payment Information Summary

Invoice Data

Average Invoice Value	£8,201.7
Invoices Available	285
Paid	281
Outstanding	4

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

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



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

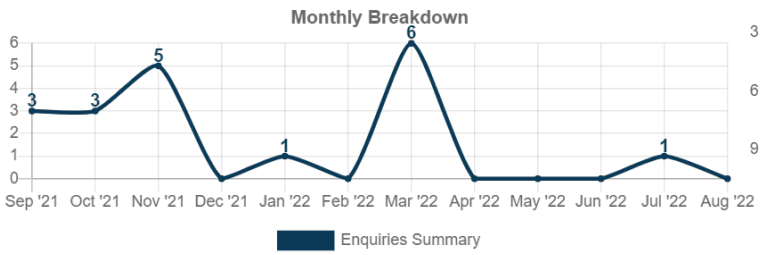
Share More

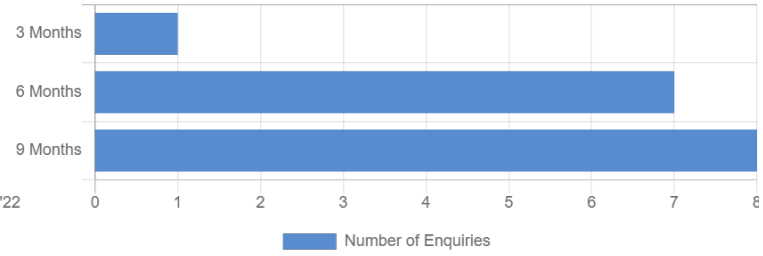
Commentary

- This company has been treated as a Large company in terms of the score/limit that has been generated.
- This company's auditors have reported negative comments in their report.
- This company's latest Pre-tax Profit figure shows a loss for the trading period.
- The capital available for re-investment for this company is in a negative position.
- The latest accounts show a negative Equity position.

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)
05/07/22	2	1	7	8	19





Trading Address

Trading Address Details

Address	Telephone Number	TPS
177 Wisbech Road Littleport Innovat, Park, Littleport, Ely, Cambridgeshire, CB6 1RA	01353 860022	N
Apex 2, 97 Haymarket Terrace, EDINBURGH, EH12 5HD	-	-

SIC07/SIC03

Additional SIC Codes

SIC07 Code	82990	SIC07 Description	Other business support service activities n.e.c.
SIC03 Code	7487	SIC03 Description	Other business activities

Score/Limit

Summary Information

Score	29	Change Date	06/10/2020
Limit	-	Change Date	06/10/2020

Financials Filed / Established

	Score	Description
●	71-100	Very Low Risk
●	51-70	Low Risk
●	30-50	Moderate Risk
●	21-29	High Risk
●	1-20	Very High Risk

	Not Scored	Please see report for description

Newly Incorporated

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

International Score Explanation

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

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	7	Current Secretaries	1
Previous Directors/Company Secretaries	25	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Piotr Mirek	Nationality	Polish
Date of Birth	01/1970	Present Appointments	1
Latest Address	Innovation Centre Gallows Hill, Warwick	Appointment Date	01/05/2022
Postcode	CV34 6UW	Occupation	NON EXECUTIVE DIRECTOR

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

Title	Mr	Function	Director
Name	Mark Sidney Braybrooke	Nationality	British
Date of Birth	03/1973	Present Appointments	1
Latest Address	Apex 2 97 Haymarket Terrace, Edinburgh	Appointment Date	20/04/2020
Postcode	EH12 5HD	Occupation	CHIEF OPERATING OFFICER

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

Title	Mr	Function	Director
Name	Tomasz Aleksander Nowak	Nationality	Polish
Date of Birth	10/1980	Present Appointments	1
Latest Address	Apex 2 97 Haymarket Terrace, Edinburgh	Appointment Date	20/04/2020
Postcode	EH12 5HD	Occupation	-

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

Title	Mr	Function	Director
Name	Colin Stuart McKay	Nationality	British
Date of Birth	11/1960	Present Appointments	2
Latest Address	Apex 2 97 Haymarket Terrace, Edinburgh	Appointment Date	01/02/2020
Postcode	EH12 5HD	Occupation	DIRECTOR

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

Title	Mrs	Function	Director
Name	Monika Izabela Cupial-Zgryzek	Nationality	Polish
Date of Birth	04/1977	Present Appointments	2
Latest Address	Apex 2 97 Haymarket Terrace, Edinburgh	Appointment Date	28/06/2019
Postcode	EH12 5HD	Occupation	EXECUTIVE CHAIRMAN

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

Title	Mr	Function	Director
Name	Bartlomiej Jakub Zgryzek	Nationality	Polish
Date of Birth	02/1977	Present Appointments	2
Latest Address	Apex 2 97 Haymarket Terrace, Edinburgh	Appointment Date	29/08/2017
Postcode	EH12 5HD	Occupation	DIRECTOR

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

Title	Mr	Function	Director
Name	James Robert Young	Nationality	British
Date of Birth	07/1973	Present Appointments	2
Latest Address	Apex 2 97 Haymarket Terrace, Edinburgh	Appointment Date	29/08/2017
Postcode	EH12 5HD	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	EBS CORPORATE SERVICES LIMITED	Nationality	British
Date of Birth	-	Present Appointments	245
Latest Address	Innovation Centre Gallows Hill, Warwick	Appointment Date	10/01/2018

Postcode	CV34 6UW	Occupation	-

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

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
SANTANDER BANK POLSKA S.A. (AS SECURITY AGENT)	GBP	645,332	ORDINARY	1	65.35
JDR CABLE SYSTEMS (HOLDINGS) LIMITED	GBP	172,934	ORDINARY	1	17.51
HOLDING JDR LIMITED	GBP	169,168	ORDINARY	1	17.13

PSC

PSC Summary

	Active	Ceased	Total
Persons with Significant Control	1	3	4
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Jdr Cable Systems (Holdings) Limited	Kind	Corporate Entity With Significant Control
Address	Apex 2, 97 Haymarket Terrace, Edinburgh, EH12 5HD United Kingdom	Notified On	06/04/2016
Post Code	EH12 5HD	Legal Form	Limited By Shares
Authority	Uk/Scotland	Place Registered	Companies House
Country Registered	Scotland	Registration Number	Sc186919
Nature Of Control	` Ownership of shares - above 75% ` Ownership of voting rights - above 75% ` Right to appoint and remove directors		

Ceased Persons With Significant Control

Name	Bank Zachodni Wbk S.A.	Kind	Corporate Entity With Significant Control
Address	9/11, Ul.Rynek, 50-950 Wroclaw, Poland	Notified On	29/08/2017
Post Code	-	Ceased On	29/08/2018
Authority	Poland	Legal Form	Spolka Akcyjna, Poland
Country Registered	Poland	Place Registered	Register Of Entrepreneurs Of The National Court Register Maintained By The District Court For Wroclaw-Fabryczna Vi Commercialdivision Of National Court Register
Nature Of Control	` Ownership of shares - above 75%	Registration Number	0000008723

Name	Mr Julian Paul Vivian Mash	Kind	Individual Person With Significant Control
Address	55, St James's Street, London, SW1A 1LA United Kingdom	Country of Residence	England
Post Code	SW1A 1LA	Nationality	British
Date of Birth	07/1961	Notified On	21/07/2016
Nature Of Control	˙ Ownership of shares - above 75% as a member of a firm ˙ Ownership of voting rights - above 75% as a member of a firm ˙ Right to appoint and remove directors as a member of a firm	Ceased On	29/08/2017

Name	Sg Hambros Limited	Kind	Corporate Entity With Significant Control
Address	5th Floor, 8 St. James's Square, London, SW1Y 4JU United Kingdom	Notified On	21/07/2016
Post Code	SW1Y 4JU	Ceased On	29/08/2017
Authority	English Law	Legal Form	Corporate
Country Registered	England	Place Registered	Companies House
Nature Of Control	˙ Ownership of shares - above 75% as a member of a firm ˙ Ownership of voting rights - above 75% as a member of a firm ˙ Right to appoint and remove directors as a member of a firm	Registration Number	03470463

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	7	Current Secretaries	1
Previous Directors/Company Secretaries	25	Person's With Significant Control	1

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Peter David Sayles	1	3	6
Colin Jonathan Taylor	2	2	0
Martin Brett Boden	8	11	19
Martin Charles Carnegie	0	1	1
Sorley Greig	0	4	3
Sorley Greig	0	4	3
Patrick James Kearney	0	1	0
Neil McAdam	0	6	1
Alistair MacKie	1	4	4
Alistair MacKie	1	4	4
John Christopher Truman	0	1	0
Roger Patrick Herbert	0	2	2
Graeme Duncan Bell	3	7	8
D.W. COMPANY SERVICES LIMITED	6	297	882
Michael Buchanan Polson	0	11	27
Douglas James Crawford	0	39	83
Gregory David Koral	2	58	39
Patrick Michael Christopher Phelan	5	4	2
Andrew John Norman	0	2	1
Wojciech Piotr Skoczylas	1	1	1
David John Raphael Currie	2	5	2
Ivan Roland Coyard	3	2	4
Jaroslaw Waldemar Romanowski	0	3	0
Richard Turner	0	2	0
Jonathan Vail	0	1	0

Financials

Profit & Loss

	31/12/2020		31/12/2019		31/12/2018		31/12/2017		31/12/2016
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	£114,375,000	2.5% ▲	£111,567,000	15.0% ▲	£97,001,000	9.3% ▼	£106,942,000	2.2% ▼	£109,390,000
Export	£90,759,000	8.3% ▲	£83,823,000	23.6% ▲	£67,807,000	26.9% ▼	£92,761,000	25.2% ▲	£74,078,000

Cost of Sales	£93,908,000	0.3% ▽	£94,194,000	26.4% △	£74,511,000	9.4% ▽	£82,197,000	0.2% ▽	£82,339,000
Gross Profit	£20,467,000	17.8% △	£17,373,000	22.8% ▽	£22,490,000	9.1% ▽	£24,745,000	8.5% ▽	£27,051,000
Wages & Salaries	£22,400,000	8.6% △	£20,627,000	12.2% △	£18,384,000	6.8% ▽	£19,732,000	3.6% ▽	£20,460,000
Directors Emoluments	£800,000	27.0% △	£630,000	22.6% △	£514,000	84.2% ▽	£3,245,000	232.8% △	£975,000
Operating Profit	-£2,315,000	91.9% △	-£28,570,000	586.8% ▽	-£4,160,000	79.0% △	-£19,817,000	37.3K% ▽	-£53,000
Depreciation	£4,936,000	0.4% △	£4,916,000	0.9% ▽	£4,962,000	3.0% ▽	£5,117,000	6.4% △	£4,811,000
Audit Fees	£50,000	25.0% △	£40,000	73.9% △	£23,000	4.5% △	£22,000	21.4% ▽	£28,000
Interest Payments	£764,000	25.1% ▽	£1,020,000	8.9% △	£937,000	27.5% △	£735,000	12.4% ▽	£839,000
Pre Tax Profit	-£4,439,000	83.5% △	-£26,937,000	363.2% ▽	-£5,815,000	71.2% △	-£20,185,000	1.6K% ▽	-£1,170,000
Taxation	£1,334,000	150.3% △	£533,000	53.4K% △	-£1,000	100.1% ▽	£1,476,000	92.2% △	£768,000
Profit After Tax	-£3,105,000	88.2% △	-£26,404,000	354.0% ▽	-£5,816,000	68.9% △	-£18,709,000	4.6K% ▽	-£402,000
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	-£3,105,000	88.2% △	-£26,404,000	354.0% ▽	-£5,816,000	68.9% △	-£18,709,000	4.6K% ▽	-£402,000

Balance Sheet

	31/12/2020		31/12/2019		31/12/2018		31/12/2017		31/12/2016
Tangible Assets	£28,179,000	5.0% ▽	£29,671,000	7.8% ▽	£32,196,000	8.2% ▽	£35,076,000	7.5% ▽	£37,923,000
Intangible Assets	£2,218,000	2.0% ▽	£2,263,000	28.2% ▽	£3,152,000	15.2% △	£2,736,000	20.9% ▽	£3,459,000
Total Fixed Assets	**£30,397,000**	4.8% ▽	**£31,934,000**	9.7% ▽	**£35,348,000**	6.5% ▽	**£37,812,000**	8.6% ▽	**£41,382,000**
Stock	£25,412,000	42.3% △	£17,863,000	78.0% △	£10,036,000	26.2% ▽	£13,597,000	54.6% △	£8,797,000
Trade Debtors	£22,822,000	14.3% ▽	£26,620,000	15.6% △	£23,018,000	21.5% ▽	£29,305,000	5.1% ▽	£30,866,000
Other Debtors	£24,096,000	24.7% ▽	£32,019,000	10.1% ▽	£35,635,000	396.2% △	£7,182,000	102.1% △	£3,554,000
Cash	£3,061,000	18.5% ▽	£3,758,000	41.5% ▽	£6,425,000	47.1% △	£4,367,000	109.1% △	£2,088,000
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£75,391,000**	6.1% ▽	**£80,260,000**	6.9% △	**£75,114,000**	37.9% △	**£54,451,000**	20.2% △	**£45,305,000**
Trade Creditors	£12,852,000	0.7% △	£12,766,000	2.4% ▽	£13,086,000	11.9% △	£11,692,000	20.7% ▽	£14,735,000
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	£98,110,000	49.4% △	£65,659,000	9.3% △	£60,055,000	365.3% △	£12,908,000	492.1% △	£2,180,000
Miscellaneous Current Liabilities	£22,475,000	15.2% ▽	£26,502,000	9.5% △	£24,210,000	0.9% △	£24,002,000	25.7% △	£19,100,000
Total Current Liabilities	**£133,437,000**	27.2% △	**£104,927,000**	7.8% △	**£97,351,000**	100.3% △	**£48,602,000**	34.9% △	**£36,015,000**

Bank Loans & Overdrafts LTL	£9,424,000	77.1% ▼	£41,235,000	130.1% ▲	£17,923,000	57.6% ▼	£42,310,000	39.2% ▲	£30,398,000
Other Long Term Finance	-	100.0% ▼	£2,534,000	45.0% ▼	£4,611,000	83.1% ▼	£27,298,000	5.2% ▼	£28,783,000
Total Long Term Liabilities	**£9,424,000**	77.1% ▼	**£41,235,000**	130.1% ▲	**£17,923,000**	57.6% ▼	**£42,310,000**	39.2% ▲	**£30,398,000**

Capital & Reserves

	31/12/2020		31/12/2019		31/12/2018		31/12/2017		31/12/2016
Called Up Share Capital	£645,000	0.0%	£645,000	0.0%	£645,000	0.0%	£645,000	0.0%	£645,000
P & L Account Reserve	-£40,299,000	8.3% ▼	-£37,194,000	244.7% ▼	-£10,789,000	117.0% ▼	-£4,973,000	136.2% ▼	£13,736,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£2,581,000	0.0%	£2,581,000	51.6% ▼	£5,332,000	6.1% ▼	£5,679,000	3.6% ▼	£5,893,000
Shareholder Funds	**-£37,073,000**	9.1% ▼	**-£33,968,000**	605.9% ▼	**-£4,812,000**	456.2% ▼	**£1,351,000**	93.3% ▼	**£20,274,000**

Other Financial Items

	31/12/2020		31/12/2019		31/12/2018		31/12/2017		31/12/2016
Net Worth	**-£39,291,000**	8.4% ▼	**-£36,231,000**	354.9% ▼	**-£7,964,000**	475.0% ▼	**-£1,385,000**	108.2% ▼	**£16,815,000**
Working Capital	**-£58,046,000**	135.3% ▼	**-£24,667,000**	10.9% ▼	**-£22,237,000**	480.2% ▼	**£5,849,000**	37.0% ▼	**£9,290,000**
Total Assets	**£105,788,000**	5.7% ▼	**£112,194,000**	1.6% ▲	**£110,462,000**	19.7% ▲	**£92,263,000**	6.4% ▲	**£86,687,000**
Total Liabilities	**£142,861,000**	2.3% ▼	**£146,162,000**	26.8% ▲	**£115,274,000**	26.8% ▲	**£90,912,000**	36.9% ▲	**£66,413,000**
Net Assets	**-£37,073,000**	9.1% ▼	**-£33,968,000**	605.9% ▼	**-£4,812,000**	456.2% ▼	**£1,351,000**	93.3% ▼	**£20,274,000**

Cashflow

	31/12/2020		31/12/2019		31/12/2018		31/12/2017		31/12/2016
Net Cashflow from Operations	£6,057,000	608.4% ▲	£855,000	41.2% ▼	£1,454,000	79.3% ▼	£7,014,000	-	-
Net Cashflow before Financing	£1,452,000	167.9% ▲	-£2,137,000	11.0% ▲	-£2,402,000	153.0% ▼	£4,530,000	-	-
Net Cashflow from Financing	-£2,149,000	305.5% ▼	-£530,000	111.9% ▼	£4,460,000	298.1% ▲	-£2,251,000	-	-
Increase in Cash	-£697,000	73.9% ▲	-£2,667,000	229.6% ▼	£2,058,000	9.7% ▼	£2,279,000	-	-

Miscellaneous

	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016

Contingent Liabilities	Yes	-	Yes	-	Yes	-	Yes	-	Yes
Capital Employed	-£27,649,000	480.5% ▽	£7,267,000	44.6% ▽	£13,111,000	70.0% ▽	£43,661,000	13.8% ▽	£50,672,000
Number of Employees	509	-	478	-	410	-	453	-	451

Accountants	-
Auditor	MURPHY SALISBURY LIMITED
Auditor Comments	The audit report states that there is uncertainty concerning the company being a 'going concern'
Bankers	HSBC BANK PLC
Bank Branch Code	43-12-85

Ratios

Date of Accounts	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Pre-tax profit margin %	-3.88	-24.14	-5.99	-18.87	-1.07
Current Ratio	0.56	0.76	0.77	1.12	1.26
Sales/NetWorking Capital	-1.97	-4.52	-4.36	18.28	11.78
Gearing %	-25.4	-121.4	-372.5	3131.8	149.9
Equity in %	-35.8	-30.9	-4.5	1.5	24.4
Creditor Days	40.9	41.65	49.1	39.79	49.03
Debtor Days	72.63	86.85	86.37	99.74	102.7
Liquidity/Acid Test	0.37	0.59	0.66	0.84	1.01
Return On Capital Employed %	16.05	-370.67	-44.35	-46.23	-2.3
Return On Total Assets Employed %	-4.19	-24	-5.26	-21.87	-1.34
Current Debt Ratio	-3.59	-3.08	-20.23	35.97	1.77
Total Debt Ratio	-3.85	-4.3	-23.95	67.29	3.27
Stock Turnover Ratio %	22.21	16.01	10.34	12.71	8.04
Return On Net Assets Employed %	11.97	79.3	120.84	-1494.07	-5.77

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description

20/07/2022	Confirmation Statement
13/05/2022	New Board Member Mr P. Mirek appointed
17/11/2021	Mr W.P. Skoczylas has left the board
03/10/2021	New Accounts Filed
03/10/2021	New Accounts Filed
12/07/2021	Confirmation Statement
06/10/2020	New Accounts Filed
06/10/2020	New Accounts Filed
08/07/2020	Confirmation Statement
28/04/2020	New Board Member Mr T.A. Nowak appointed
28/04/2020	New Board Member Mr M.S. Braybrooke appointed
28/04/2020	New Board Member Mr W.P. Skoczylas appointed
27/04/2020	Mr J.W. Romanowski has left the board
06/04/2020	Mr J. Vail has left the board
13/02/2020	New Board Member Mr C.S. McKay appointed

Previous Company Names

Date Changed	Previous Name
27/08/1998	DUNWILCO (654) LIMITED

Score History

Date	Score	Description
06/10/2020	29	High Risk
28/04/2020	46	Moderate Risk
06/12/2019	51	Low Risk
20/09/2019	61	Low Risk
10/10/2018	55	Low Risk
09/10/2018	62	Low Risk
01/10/2018	Not Scored	Financial Statements too old
13/06/2017	62	Low Risk
01/06/2017	56	Low Risk
02/12/2016	62	Low Risk

Limit History

Date	Limit
06/10/2020	£0
28/04/2020	£100,000
06/12/2019	£100,000

20/09/2019	£100,000
10/10/2018	£430,000
09/10/2018	£1,050,000
01/10/2018	£0
13/06/2017	£1,050,000
01/06/2017	£955,000
02/12/2016	£1,050,000

Group Structure

Group Structure

Group Structure Statistics

Group	0 companies in 0 countries
Linkages	0 companies in 0 counties

Group Structure Summary

Holding Company	-
Ownership Status	-
Ultimate Holding Company	-

Group Structure

No Group Structure information to display

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the **potential** match and use a screening tool (like Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 22/08/2022 08:12

Company

	Name	Address	Compliance Alerts
(GB)	JDR CABLE SYSTEMS LIMITED	APEX 2 97 HAYMARKET TERRACE, EDINBURGH, EH12 5HD	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
-	Piotr Mirek	Male	01/1970	Innovation Centre Gallows Hill, Warwick, CV34 6UW	
-	Mark Sidney Braybrooke	Male	03/1973	Apex 2 97 Haymarket Terrace, Edinburgh, EH12 5HD	No Alerts
-	Tomasz Aleksander Nowak	Male	10/1980	Apex 2 97 Haymarket Terrace, Edinburgh, EH12 5HD	
-	Colin Stuart McKay	Male	11/1960	Apex 2 97 Haymarket Terrace, Edinburgh, EH12 5HD	
-	Monika Izabela Cupial-Zgryzek	Female	04/1977	Apex 2 97 Haymarket Terrace, Edinburgh, EH12 5HD	No Alerts
-	EBS CORPORATE SERVICES LIMITED	-	-	Innovation Centre Gallows Hill, Warwick, CV34 6UW	No Alerts

-	Bartlomiej Jakub Zgryzek	Male	02/1977	Apex 2 97 Haymarket Terrace, Edinburgh, EH12 5HD	No Alerts
-	James Robert Young	Male	07/1973	Apex 2 97 Haymarket Terrace, Edinburgh, EH12 5HD	

Ultimate Beneficiary Owner(s)

	Name	Address	Compliance Alerts
-	Jdr Cable Systems (Holdings) Limited	Apex 2, 97 Haymarket Terrace, Edinburgh, EH12 5HD United Kingdom	No Alerts

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists, Enforcement Agencies/ PEP Lists (Politically Exposed Persons) and AML (Anti Money Laundering) relevant adverse media. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match.

Compliance alerts are provided by screening Creditsafe data against several third-parties; therefore, it is impossible to guarantee its accuracy and should not be used as the sole basis for any decision-making.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Payment Analysis

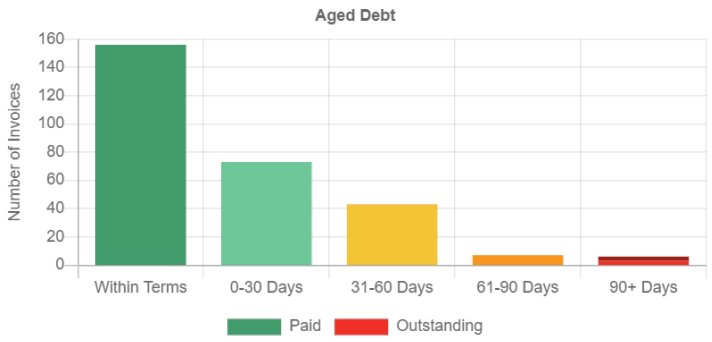
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£8,201.7
Invoices Available	285
Paid	281
Outstanding	4

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.

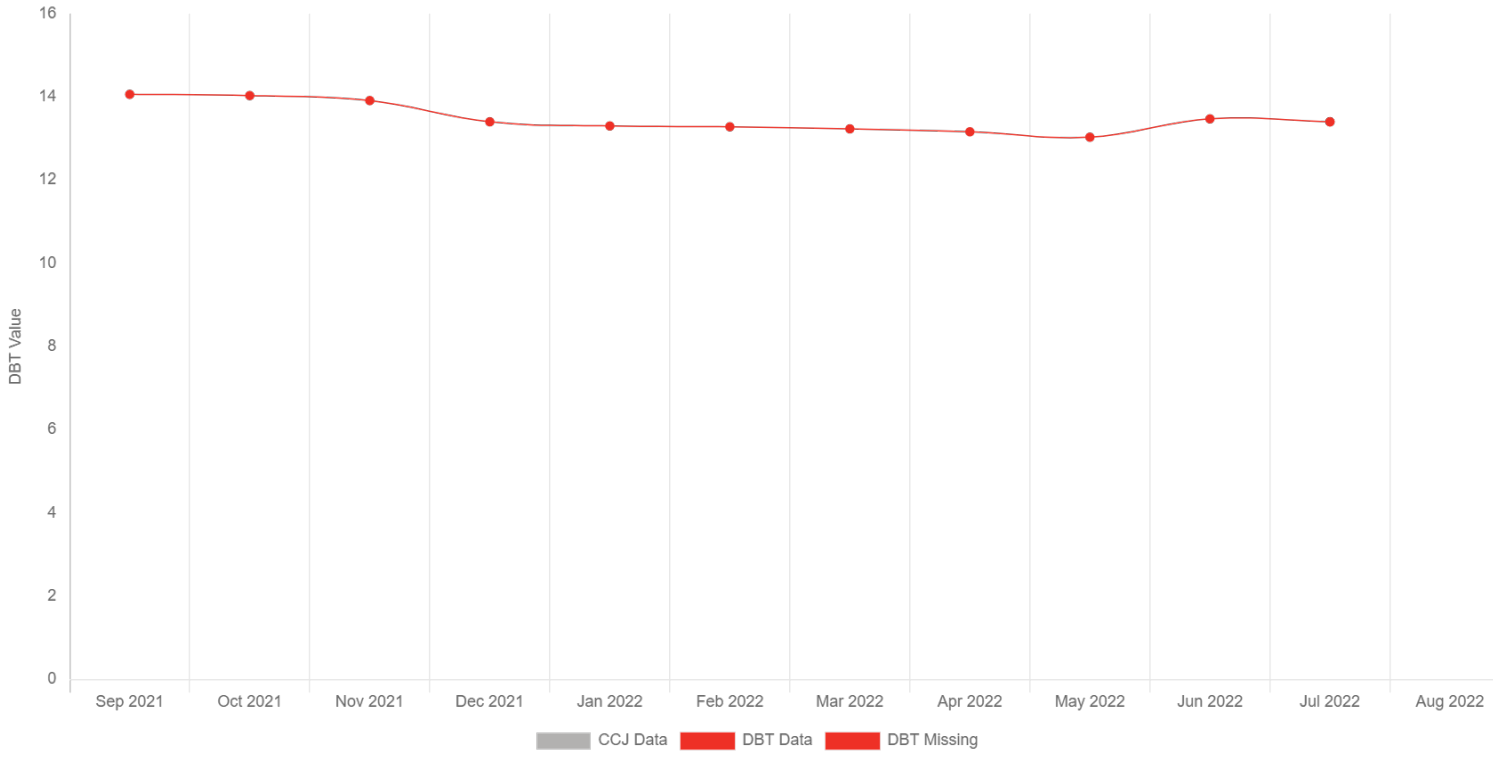


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

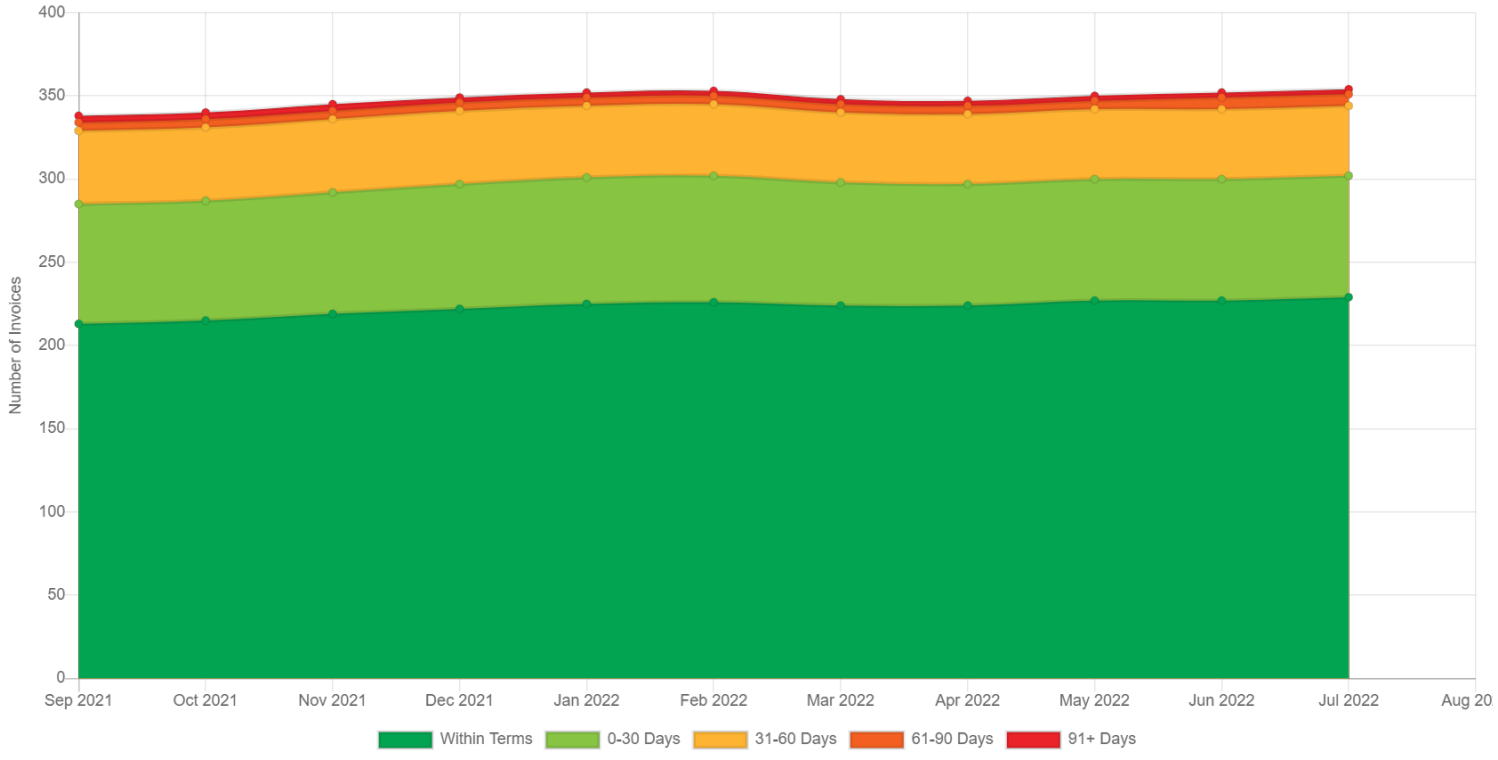
CCJ Data Trends

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.



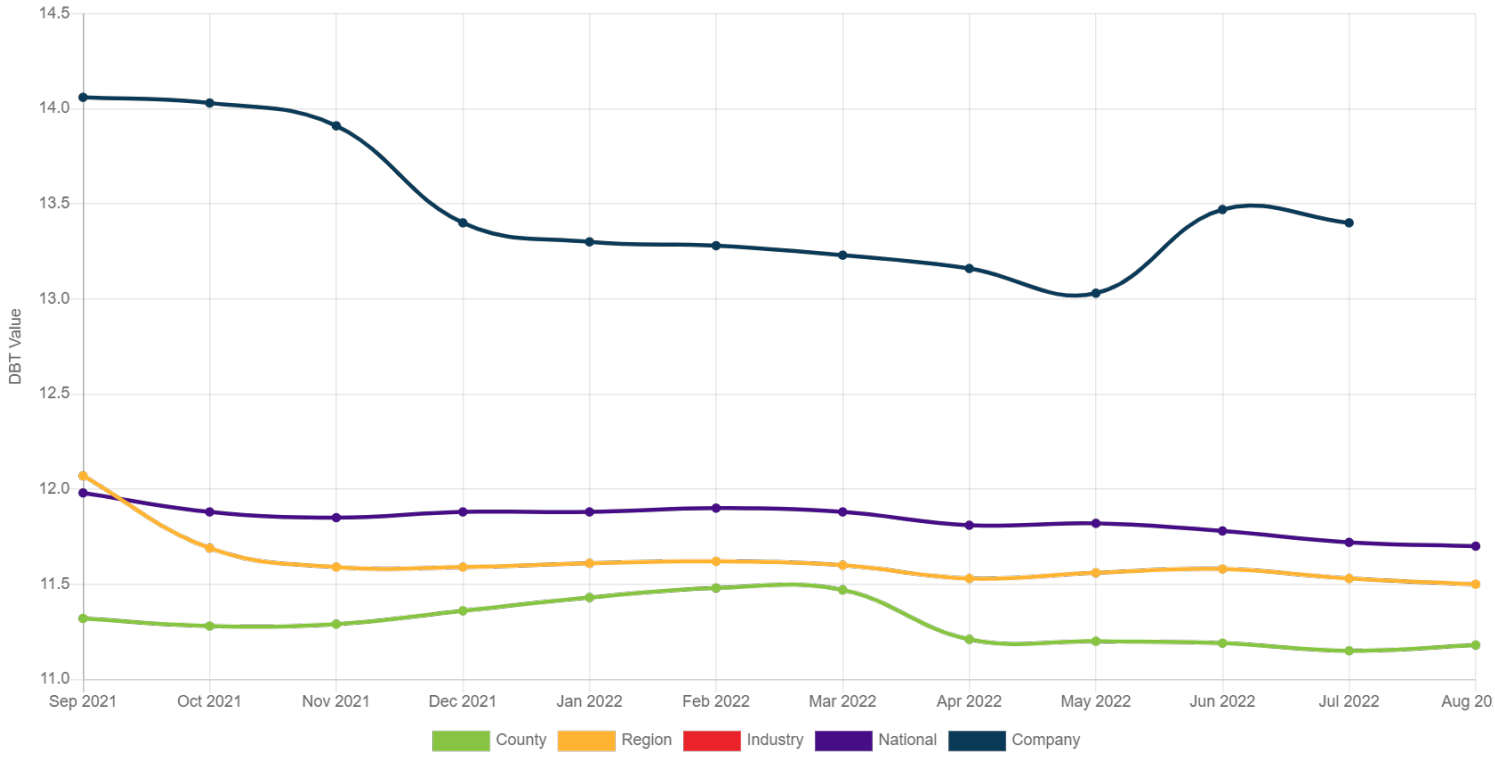
Accumulative Invoice Trends

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	18/05/2020
Date Charge Registered	20/05/2020	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	SANTANDER BANK POLSKA S.A., AS SECURITY AGENT		
Amount Secured	-		
Details	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	29/08/2017
Date Charge Registered	06/09/2017	Date Charge Satisfied	04/06/2020
Status	SATISFIED		
Person(s) Entitled	BANK ZACHODNI WBK S.A., AS SECURITY AGENT		
Amount Secured	-		
Details	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	13/09/2016
Date Charge Registered	16/09/2016	Date Charge Satisfied	21/04/2020
Status	SATISFIED		

Person(s) Entitled	BARCLAYS BANK PLC
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	07/01/2016
Date Charge Registered	13/01/2016	Date Charge Satisfied	14/09/2016
Status	SATISFIED		
Person(s) Entitled	HSBC BANK PLC		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	27/10/2014
Date Charge Registered	31/10/2014	Date Charge Satisfied	21/04/2020
Status	SATISFIED		
Person(s) Entitled	HSBC BANK PLC		
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	27/10/2014
Date Charge Registered	31/10/2014	Date Charge Satisfied	21/04/2020
Status	SATISFIED		
Person(s) Entitled	HSBC BANK PLC		
Amount Secured	-		
Details	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	DEBENTURE	Date Charge Created	11/06/2010
Date Charge Registered	23/06/2010	Date Charge Satisfied	28/10/2014
Status	SATISFIED		
Person(s) Entitled	HSBC BANK PLC		
Amount Secured	ALL SUMS DUE OR TO BECOME DUE		
Details	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		

Mortgage Type	BOND & FLOATING CHARGE	Date Charge Created	10/06/2010
Date Charge Registered	23/06/2010	Date Charge Satisfied	28/10/2014
Status	SATISFIED		
Person(s) Entitled	HSBC BANK PLC		
Amount Secured	ALL SUMS DUE OR TO BECOME DUE		
Details	UNDERTAKING & ALL PROPERTY & ASSETS PRESENT & FUTURE, INCLUDING UNCALLED CAPITAL		

Mortgage Type	FLOATING CHARGE	Date Charge Created	24/04/2007
Date Charge Registered	04/05/2007	Date Charge Satisfied	16/07/2010
Status	SATISFIED		

Person(s) Entitled	HSBC BANK PLC
Amount Secured	ALL SUMS DUE OR TO BECOME DUE
Details	BY WAY OF LEGAL MORTGAGE THE PROPERTY, BY WAY OF FIXED CHARGE ANY REAL PROPERTY, ALL PLANT, MACHINERY, VEHICLES, COMPUTERS, OFFICE AND OTHER EQUIPMENT INCLUDING FLOATING CHARGE OVER ALL ASSETS - SEE FORM 410 PAPER APART 2 FOR FULL DETAILS

Mortgage Type	BOND & FLOATING CHARGE	Date Charge Created	24/04/2007
Date Charge Registered	30/04/2007	Date Charge Satisfied	16/07/2010
Status	SATISFIED		
Person(s) Entitled	HSBC BANK PLC		
Amount Secured	ALL SUMS DUE OR TO BECOME DUE		
Details	UNDERTAKING AND ALL PROPERTY AND ASSETSPRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL		

Mortgage Type	FLOATING CHARGE	Date Charge Created	29/08/1998
Date Charge Registered	07/09/1998	Date Charge Satisfied	10/06/2010
Status	SATISFIED		
Person(s) Entitled	THE ROYAL BANK OF SCOTLAND PLC AS AGENT AND SECURITY TRUSTEE FOR ITSELF AND THE BANKS		
Amount Secured	ALL SUMS DUE OR TO BECOME DUE		
Details	UNDERTAKING AND ALL PROPERTY AND ASSETSPRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL		

Mortgage Type	FLOATING CHARGE	Date Charge Created	29/08/1998
Date Charge Registered	07/09/1998	Date Charge Satisfied	20/11/2007
Status	SATISFIED		
Person(s) Entitled	THE ROYAL BANK OF SCOTLAND PLC AS AGENT AND SECURITY TRUSTEE FOR ITSELF AND THE BANKS		
Amount Secured	ALL SUMS DUE OR TO BECOME DUE		
Details	UNDERTAKING AND ALL PROPERTY AND ASSETSPRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL		