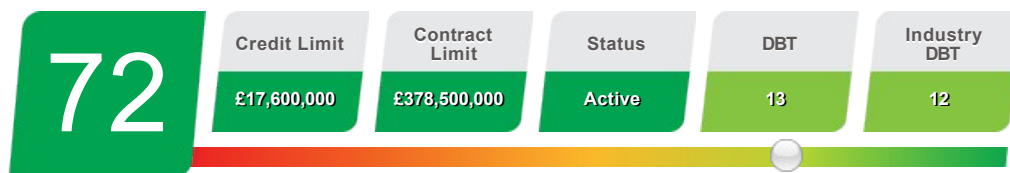


Company Name: **CARILLION CONSTRUCTION LIMITED**

Company No: **00594581**

Safe No: **UK00271966**

Company Status: **Active - Accounts Filed**



Registered Address: **CARILLION HOUSE 84 SALOP STREET
WOLVERHAMPTON
WV3 0SR**

Your Name: **Mike Rowan**

Your User ID: **101272469**

Date / Time: **13:18 Wednesday, 29 November 2017**

Your Name: Mike Rowan
Your User ID: 101272469
Date / Time: 13:18 Wednesday, 29 November 2017

Limited Company
 Report Summary

Company Name: CARILLION CONSTRUCTION LIMITED
Company Number: 00594581
Safe Number: UK00271966



Company Summary

Registered Address	CARILLION HOUSE 84 SALOP STREET WOLVERHAMPTON WV3 0SR	Trading Address	Carillion House 84 Salop Street Wolverhampton West Midlands WV3 0SR
Website Address	http://www.carillionplc.com	Telephone Number	01173005231
Fax Number		TPS	No
FPS	Yes	Incorporation Date	29/11/1957
Type	Private limited with Share Capital	Previous Name	TARMAC CONSTRUCTION LIMITED
FTSE Index	-	Date of Change	30/07/1999
Filing Date of Accounts	12/07/2017	Currency	GBP
Share Capital	£5,000,100	SIC07	41201
Charity Number	-		
SIC07 Description	CONSTRUCTION OF COMMERCIAL BUILDINGS		
Principal Activity	The provision of construction services to a range of customers.		

Credit Rating & Limit

Todays Rating [1-100]	72
Previous Rating [0-100]	79
Todays Limit	£17,600,000
Previous Limit	£19,300,000
Todays Contract Limit	£378,500,000

Based upon the company's latest industry classification, today's rating of 72 places the company in the middle to upper 25% of 17502 companies sampled from the same industry

Rating - Key Financials Filed / Established

Rating	Description
71 - 100	Very Low Risk
51 - 70	Low Risk
30 - 50	Moderate Risk
21 - 29	High Risk
1 - 20	Very High Risk
Not Rated	Please see report for description

Rating - Newly Incorporated

Rating	Description
51 - 100	Low Risk
30 - 50	Moderate Risk
1 - 29	Caution - High Risk
Not Rated	Please see report for description

INTERNATIONAL SCORE

International Score Description:
Very Low Risk
 The Creditsafe International Score represents a

SCORE DESCRIPTION

A	Very Low Risk
B	Low Risk
C	Moderate Risk

common risk scoring platform which enables companies to be compared on an international basis.

D	High Risk
E	Not Rated

Additional Information

CCJ's	7 (£33,556)			Accountant	-
08/12/2016	COUNTY COURT BUSINESS CENTRE	£6,639	Judgment	Mortgages	17
04/08/2016	COUNTY COURT MONEY CLAIMS CENTRE	£465	Satisfied	Trade Debtors Group	- 170 companies
13/05/2016	COUNTY COURT BUSINESS CENTRE	£1,040	Satisfied	Linkages	1133 companies
Ultimate Holding Company	CARILLION PLC			Countries	In 84 countries

Key Financials

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£1,892,072,000	£116,082,000	£103,820,000	4005
31/12/2015	£1,562,439,000	£106,514,000	£229,345,000	5165
31/12/2014	£1,365,341,000	£119,984,000	£157,101,000	3334

Mortgage Summary

Total Mortgage	17
Outstanding	3
Satisfied	14

Trade Debtors / Bad Debt Summary

Total Number of Documented Trade	3
Total Value of Documented Trade	£2,019,878


Commentary


This company has been treated as a Large company in respect of the rating/limit generated. 

This company's return on total assets employed ratio indicates a relatively efficient use of assets. 

This company has made late payments on a medium percentage of invoices. 

This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding. 

The company has more cash than short term bank borrowings. 

This company trades in an industry with a lower level of corporate failures. 

CCJ

Total Number of Exact CCJs -	1	Total Value of Exact CCJs -	£6,639
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	

Total Number of Satisfied CCJs - 6

Total Value of Satisfied CCJs - £26,917

Total Number of Writs - -

Payment Information

Company DBT



Customer Payment Experiences

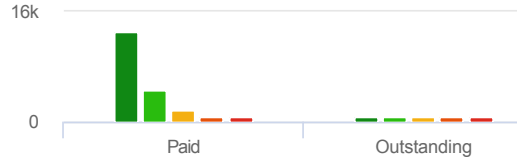


Number of Experiences 1

Customer Payment Experiences are supplied by Creditsafe users based on their payment experience with their customers.

Trade Payment Information

Average Invoice Value	1252.85
Invoices available	22033
Paid	20889
Outstanding	1144



Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

Join the world's largest payment data programme

[Click here](#)

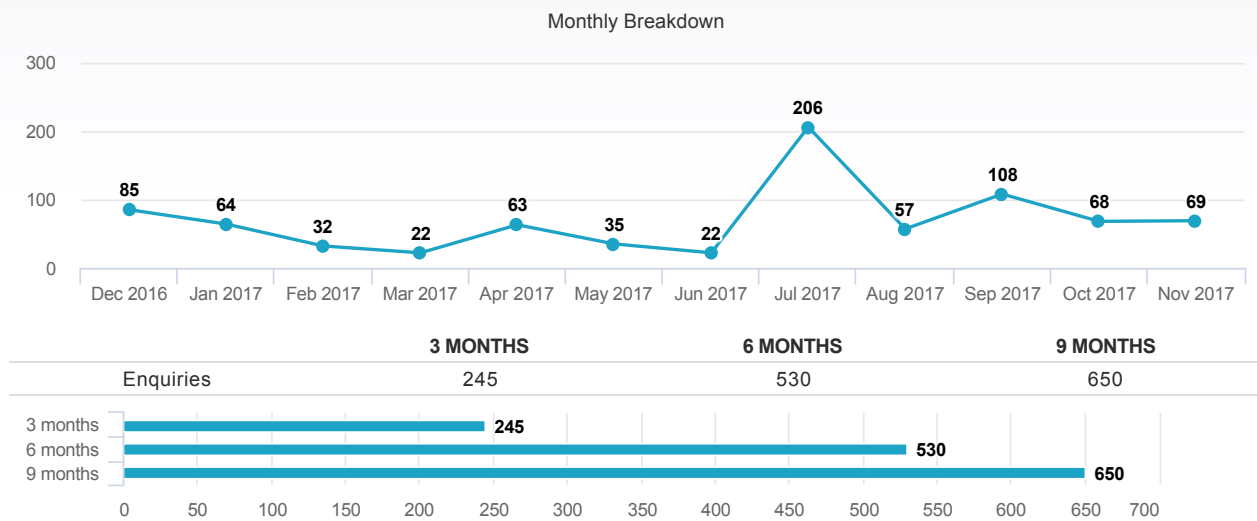
Share more, know more

Enquiries Trend

The last enquiry date was 28/11/2017

There have been 831 enquiries in the last 12 months.

There are an average of 69 reports taken each month.



Total Current Directors	3	Total Current Secretaries	2
Total Previous Directors / Company Secretaries	42	Total Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Francis Robin Herzberg	Nationality	British
Date of Birth	12/1956	Present Appointments	27
Latest Address	Carillion House 84 Salop Street, Wolverhampton	Appointment Date	19/04/2004
Post Code	WV3 0SR		
Title	Mr	Function	Director
Name	Lee James Mills	Nationality	British
Date of Birth	07/1958	Present Appointments	115
Latest Address	Carillion House 84 Salop Street, Wolverhampton	Appointment Date	08/12/2011
Post Code	WV3 0SR		
Title	Mr	Function	Director
Name	Richard John Howson	Nationality	British
Date of Birth	08/1968	Present Appointments	49
Latest Address	Carillion House 84 Salop Street, Wolverhampton	Appointment Date	10/12/2009
Post Code	WV3 0SR		

Current Company Secretary

Title	Mr	Function	Company Secretary
Name	Richard Francis Tapp	Nationality	British
Date of Birth	10/1959	Present Appointments	97
Latest Address	Carillion House 84 Salop Street, Wolverhampton	Appointment Date	01/12/2001
Post Code	WV3 0SR		

Title	Mr	Function	Company Secretary
Name	Westley Maffei	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Carillion House 84 Salop Street, Wolverhampton	Appointment Date	01/07/2017
Post Code	WV3 0SR		

Top Shareholders














Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
CARILLION PLC	GBP	5,000,100	ORDINARY	1	100

Profit & Loss






Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
Turnover	£1,892,072,000	21.1%	£1,562,439,000	14.4%	£1,365,341,000	14.1%	£1,197,033,000	-9.5%	£1,322,371,000
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	£1,784,365,000	21.8%	£1,465,392,000	17.7%	£1,245,491,000	14.2%	£1,090,324,000	-5.5%	£1,153,185,000
Gross Profit	£107,707,000	11%	£97,047,000	-19%	£119,850,000	12.3%	£106,709,000	-36.9%	£169,186,000
Wages & Salaries	£243,832,000	5.5%	£231,047,000	17.2%	£197,116,000	-1.2%	£199,535,000	-4.1%	£208,087,000
Directors Emoluments	£4,315,000	8.1%	£3,990,000	224.9%	£1,228,000	26.7%	£969,000	-10.6%	£1,084,000
Operating Profit	£81,119,000	9.9%	£73,806,000	-22.6%	£95,323,000	71.6%	£55,539,000	-50.9%	£113,176,000
Depreciation	£10,150,000	-23.2%	£13,222,000	-17.1%	£15,944,000	33.7%	£11,927,000	-23.4%	£15,561,000
Audit Fees	£134,000	-	£134,000	-	£134,000	-16.3%	£160,000	1.3%	£158,000
Interest Payments	£15,020,000	-50.1%	£30,076,000	13.2%	£26,579,000	221.5%	£8,268,000	-9.3%	£9,120,000
Pre Tax Profit	£116,082,000	9%	£106,514,000	-11.2%	£119,984,000	58.6%	£75,652,000	-45.8%	£139,572,000
Taxation	-£19,200,000	-61.2%	-£11,912,000	35.6%	-£18,493,000	11.7%	-£20,947,000	45.1%	-£38,180,000
Profit After Tax	£96,882,000	2.4%	£94,602,000	-6.8%	£101,491,000	85.5%	£54,705,000	-46%	£101,392,000
Dividends Payable	£73,000,000	55.3%	£47,000,000	51.6%	£31,000,000	181.8%	£11,000,000	-64.8%	£31,279,000
Retained Profit	£23,882,000	-49.8%	£47,602,000	-32.5%	£70,491,000	61.3%	£43,705,000	-37.7%	£70,113,000

Balance Sheet






Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
Tangible Assets	£217,229,000	0.6%	£215,958,000	2%	£211,641,000	-0.6%	£212,933,000	0.1%	£212,702,000
Intangible Assets	£264,873,000	1%	£262,262,000	-0.7%	£264,214,000	6.1%	£248,939,000	-6.5%	£266,173,000
Total Fixed Assets	£482,102,000	0.8%	£478,220,000	0.5%	£475,855,000	3%	£461,872,000	-3.6%	£478,875,000
Stock	£716,000	-	£716,000	-5%	£754,000	-17%	£908,000	11.1%	£817,000

 Trade Debtors	£71,782,000	-73.8%	£274,021,000	1.3%	£270,585,000	3.5%	£261,514,000	-12.9%	£300,088,000
 Cash	£174,530,000	-20.7%	£220,201,000	15.2%	£191,078,000	-24.8%	£254,052,000	4.4%	£243,351,000
 Other Debtors	£1,597,244,000	10.5%	£1,445,770,000	11.8%	£1,293,300,000	48%	£874,085,000	26%	£693,935,000
 Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
 Total Current Assets	£1,844,272,000	-5%	£1,940,708,000	10.5%	£1,755,717,000	26.3%	£1,390,559,000	12.3%	£1,238,191,000
 Trade Creditors	£343,290,000	9.6%	£313,325,000	14.9%	£272,746,000	1.8%	£267,922,000	-15.6%	£317,307,000
 Bank Loans & Overdrafts	0	-	0	-100%	£354,000	-99.2%	£44,393,000	711.3%	£5,472,000
 Other Short Term Finance	£877,500,000	-25%	£1,169,484,000	2.6%	£1,139,710,000	22.6%	£929,902,000	16%	£801,973,000
 Miscellaneous Current Liabilities	£698,031,000	21.4%	£574,775,000	17.3%	£489,968,000	28.6%	£380,983,000	-5.6%	£403,628,000
 Total Current Liabilities	£1,918,821,000	-6.7%	£2,057,584,000	8.1%	£1,902,778,000	17.2%	£1,623,200,000	6.2%	£1,528,380,000
 Bank Loans & Overdrafts and LTL	£303,733,000	130.1%	£131,999,000	-23.3%	£172,047,000	159.3%	£66,338,000	203.6%	£21,850,000
 Other Long Term Finance	£5,394,000	149.1%	£2,165,000	-51%	£4,420,000	60.3%	£2,757,000	126.4%	£1,218,000
 Total Long Term Liabilities	£303,733,000	130.1%	£131,999,000	-23.1%	£171,693,000	682.4%	£21,945,000	34%	£16,378,000




Capital & Reserves

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
 Called Up Share Capital	£5,000,000	-	£5,000,000	-	£5,000,000	-	£5,000,000	-	£5,000,000
 P & L Account Reserve	£112,396,000	-52.2%	£234,969,000	45.2%	£161,833,000	-23.4%	£211,243,000	22%	£173,184,000
 Revaluation Reserve	-	-	-	-	-	-	-	-	-
 Sundry Reserves	-£13,576,000	-27.8%	-£10,624,000	-9.2%	-£9,732,000	-8.7%	-£8,957,000	-52.4%	-£5,876,000
 Shareholder Funds	£103,820,000	-54.7%	£229,345,000	46%	£157,101,000	-24.2%	£207,286,000	20.3%	£172,308,000

Other Financial Items

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
 Net Worth	-£161,053,000	-389.3%	-£32,917,000	69.3%	-£107,113,000	-157.2%	-£41,653,000	55.6%	-£93,865,000
 Working Capital	-£74,549,000	36.2%	-£116,876,000	20.5%	-£147,061,000	36.8%	-£232,641,000	19.8%	-£290,189,000
 Total Assets	£2,326,374,000	-3.8%	£2,418,928,000	8.4%	£2,231,572,000	20.5%	£1,852,431,000	7.9%	£1,717,066,000
 Total Liabilities	£2,222,554,000	1.5%	£2,189,583,000	5.5%	£2,074,471,000	26.1%	£1,645,145,000	6.5%	£1,544,758,000
 Net Assets	£103,820,000	-54.7%	£229,345,000	46%	£157,101,000	-24.2%	£207,286,000	20.3%	£172,308,000

Cash Flow

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
 Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
 Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
 Net Cashflow from Financing	-	-	-	-	-	-	-	-	-



Increase in Cash

- - - - -

Miscellaneous

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
Contingent Liability	YES	-	YES	-	NO	-	NO	-	NO
Capital Employed	£407,553,000	12.8%	£361,344,000	9.9%	£328,794,000	43.4%	£229,231,000	21.5%	£188,686,000
Number of Employees	4005	-22.5%	5165	54.9%	3334	5.6%	3158	-11.1%	3552
Accountants									
Auditors	KPMG LLP								
Auditor Comments	The audit report contains no adverse comments								
Bankers	BARCLAYS BANK PLC								
Bank Branch Code									

Ratios

Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
Pre-tax profit margin %	6.14	6.82	8.79	6.32	10.55
Current ratio	0.96	0.94	0.92	0.86	0.81
Sales/Net Working Capital	-25.38	-13.37	-9.28	-5.15	-4.56
Gearing %	292.60	57.60	109.50	32	12.70
Equity in %	5	10.60	8	12.90	11.90
Creditor Days	66.04	72.99	72.71	81.47	87.34
Debtor Days	13.80	63.83	72.13	79.52	82.60
Liquidity/Acid Test	0.96	0.94	0.92	0.85	0.80
Return On Capital Employed %	28.48	29.47	36.49	33	73.97
Return On Total Assets Employed %	4.98	4.40	5.37	4.08	8.12
Current Debt Ratio	18.48	8.97	12.11	7.83	8.87
Total Debt Ratio	21.40	9.54	13.20	7.93	8.96
Stock Turnover Ratio %	0.03	0.04	0.05	0.07	0.06
Return on Net Assets Employed %	111.81	46.44	76.37	36.49	81

Report Notes

There are no notes to display.

Status History

No Status History found

Event History

Date	Description
27/09/2017	Payment Data Update Received

27/09/2017	Mr Z.I. Khan has left the board
27/09/2017	Mr A. Green has left the board
22/07/2017	Payment Data Update Received
21/07/2017	New Accounts Filed
21/07/2017	New Accounts Filed
12/07/2017	New Company Secretary Mr W. Maffei appointed
11/07/2017	Mr T.F. George has resigned as company secretary
18/05/2017	Confirmation Statement
08/04/2017	Payment Data Update Received
12/01/2017	Mr A. Hayward has left the board
07/11/2016	New Board Member Mr Z.I. Khan appointed
02/11/2016	Mr R.J. Adam has left the board
01/11/2016	New Accounts Filed
28/07/2016	New Accounts Filed

Rating History [Show graph](#)

Date	Rating	Description
27/09/2017	72	Very Low Risk
21/07/2017	79	Very Low Risk
08/04/2017	79	Very Low Risk
29/07/2016	77	Very Low Risk
18/08/2015	77	Very Low Risk
24/08/2014	77	Very Low Risk
07/05/2013	91	Very Low Risk
06/02/2013	89	Very Low Risk
29/01/2013	95	Very Low Risk
15/01/2013	94	Very Low Risk

Limit History [Show graph](#)

Date	Limit
27/09/2017	£17,600,000
21/07/2017	£19,300,000
08/04/2017	£24,350,000
29/07/2016	£23,750,000
18/08/2015	£20,600,000
24/08/2014	£27,400,000
12/07/2014	£12,700,000
31/05/2013	£10,550,000
07/05/2013	£11,900,000
06/02/2013	£11,650,000

Previous Company Names

Date	Previous Name
30/07/1999	TARMAC CONSTRUCTION LIMITED

Writ Details

Date	Court	Plaintiff
23/06/2014	R C J - LONDON QUEENS BENCH	BALFOUR BEATTY GROUP LTD

Statistics

Group	170 companies
Linkages	1133 companies
Countries	In 84 countries

Summary

Holding Company	CARILLION PLC
Ownership Status	Wholly Owned
Ultimate Holding Company	CARILLION PLC

Group Structure

Full




















Company Name	Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Rating	Limit	Turnover
CARILLION PLC	UK03437181	03782379	31.12.2016	Y	41	£16,100,000	£4,394,900,000
CARILLION REGIONAL CON...	UK00067460	00303453	31.12.2016	N	N/R	-	
POSTWORTH LIMITED	UK02170340	02508579	31.12.2016	N	23	£0	£27,244,000
CARILLION SERVICES LIM...	UK02671375	03011791	31.12.2016	N	41	£500,000	£173,507,000
CARILLION INTEGRATED...	UK03335712	03679838	31.12.2016	N	61	£1,250,000	£79,428,000
CARILLION SPECIALIST...	UK02236261	02574792	31.12.2016	N	56	£27,500	£1,861,000
CARILLION NOMINEES LIM...	UK03442039	03787277	31.12.2016	N	N/R	-	
CLINICENTA LIMITED	UK04970764	05325813	31.12.2016	N	N/R	-	
ALFRED MCALPINE SLATE...	N/A	N/A	-	-	-	-	
CARILLION (AM) LIMITED	UK01036244	01367044	31.12.2016	N	34	£6,750,000	
CARILLION CAPITAL PR...	UK00046608	00247624	31.12.2016	N	66	£7,150,000	
NEW WORLD (NEC) LI...	UK05491949	05848066	31.12.2015	N	N/R	-	£3,221,113
MCALPINE INFRASTRUCT...	UK00077326	00326348	31.12.2016	N	N/R	-	
HALL & TAWSE NORTHER...	UK00100301	00369692	31.12.2016	N	N/R	-	
J.F. MILLER PROPERTI...	UK00121672	00404120	31.12.2016	N	N/R	-	
RAINE LIMITED	UK00129470	00416147	31.12.2016	N	80	£4,350,000	
MARCHWIEL PROPERTIES...	UK00338466	00662675	31.12.2016	N	19	£0	£74,000
CARILLION AM GOVERN...	UK00558982	00885404	31.12.2016	N	50	£190,000	£10,214,000
STIELL FACILITIES LI...	UK00793733	01122105	31.12.2016	N	N/R	-	
ALFRED MCALPINE INTE...	UK01117936	01449086	31.12.2016	N	N/R	-	
ALFRED MCALPINE ASSE...	UK01174206	01505628	31.12.2016	N	N/R	-	
CARILLION UTILITY SE...	UK01189483	01521006	31.12.2016	N	N/R	-	
CARILLION UTILITY...	UK02018015	02355338	31.12.2016	N	N/R	-	
CARILLION UTILITY...	UK00403691	00728599	31.12.2016	N	51	£140,000	£257,998,000
ALFRED MCALPINE PENS...	UK01197297	01528870	31.12.2016	N	N/R	-	
CARILLION AM DEVELOP...	UK01353016	01685693	31.12.2016	N	37	£11,500	
AM NOMINEES LIMITED	UK01475054	01808326	31.12.2016	N	N/R	-	
WALTER LAWRENCE DE...	UK00795230	01123611	31.12.2016	N	N/R	-	
WALTER LAWRENCE HOUS...	UK01727323	02062284	31.12.2016	N	N/R	-	
CARILLION SOLAR 1 LI...	UK09003913	08684467	31.12.2016	N	N/R	-	
CARILLION (AMBS) HOL...	UK07310622	SC203910	31.12.2016	N	N/R	-	
AMBS 1 LIMITED	UK07398818	SC292392	31.12.2016	N	N/R	-	
CARILLION (AMBS) L...	UK07131672	SC020258	31.12.2016	N	43	£690,000	£430,203,000
STIELL INFRAMAN L...	UK07191115	SC083991	31.12.2016	N	N/R	-	
CARILLION ASSET M...	UK00794436	01122808	31.12.2016	N	42	£180,000	£31,366,000
CARILLION PROJECT SE...	UK00634692	00961738	31.12.2016	N	21	£0	
CARILLION PROJECT IN...	UK01086546	01417540	31.12.2016	N	N/R	-	
CARILLION SUPPORT SE...	UK00554936	00881324	31.12.2016	N	N/R	-	
MARCHWIEL INVESTMENT...	UK01070389	01401298	31.12.2016	N	43	£500	
CARILLION CONSTRUCTION...	UK00271966	00594581	31.12.2016	N	72	£17,600,000	£1,892,072,000
CARILLION FLEET MANA...	UK00219770	00537677	31.12.2016	N	43	£370,000	£41,117,000
CARILLION PROPERTY S...	UK03971931	04322876	31.12.2016	N	N/R	-	
CARILLION WYSE HOLDI...	UK05833868	06190456	31.12.2016	N	N/R	-	
INFRASIG LIMITED	UK08270894	08018007	31.12.2016	N	69	£1,000	£4,480,000

ASK REAL ESTATE LIMITED	UK08343509	08084031	31.12.2016	N	78	£78,000	£1,658,313
ASK (EXCHANGE EAST...	UK06047956	06404740	31.12.2016	N	N/R	-	
ASK (EXCHANGE EAST...	UK06047967	06404751	31.12.2016	N	N/R	-	
ASK REAL ESTATE (E...	UK09332200	08987222	31.12.2016	N	26	£0	£831,746
ASK REAL ESTATE (I...	UK09354563	09008001	31.12.2016	N	N/R	-	
ASK CENTRAL LIMITED	UK14834717	10027959	31.12.2016	N	19	£0	£123,692
CARILLION DEVELOPMEN...	UK09566673	09203709	30.09.2016	N	N/R	-	
ARE HAMILTON LIMITED	UK13829490	09693421	31.12.2016	N	N/R	-	
CARILLION TRAINING L...	UK15871438	10757831	-	N	49	£500	
CARILLION CONSTRUCTI...	IE00483019	IE904753	-	N	N/R	-	
CARILLION CONSTRUCTI...	UK00021570	00156617	31.12.2016	N	N/R	-	
CARILLION CONSTRUCTI...	UK02218486	02556935	31.12.2016	N	N/R	-	
CARILLION CONSTRUCTI...	UK00940173	01270381	31.12.2016	N	N/R	-	
CARILLION (SINGAPO...	UK00231875	00551186	31.12.2016	N	N/R	-	
W A INVESTMENTS LI...	UK01245576	01577583	31.12.2016	N	N/R	-	
CARILLION CONSTRUCTI...	UK00556833	00883233	31.12.2016	N	N/R	-	
CARILLION (DENMARK)...	UK02914663	03256112	31.12.2016	N	N/R	-	
CARILLION GB LIMITED	UK02764941	03105686	31.12.2016	N	21	£0	
CARILLION HI-TECH LI...	UK00022231	00159414	31.12.2016	N	N/R	-	
CENTRAC LIMITED	UK02655022	02995364	31.12.2016	N	N/R	-	
CHURCHWARD PLC	UK02151164	02489314	31.12.2016	N	12	£0	
EVERPRIME LIMITED	UK02500803	02840336	31.12.2016	N	55	£530,000	£109,914,000
INSPIRESPACES LIMITED	UK01419098	01752119	31.12.2016	N	N/R	-	
SOVEREIGN HARBOUR LI...	UK01881425	02217605	31.12.2016	N	41	£10,500	£404,240
SOVEREIGN HARBOUR...	UK03785756	04135060	31.12.2016	N	39	£50,000	£563,240
SOVEREIGN HARBOUR...	UK04625287	04979205	31.12.2016	N	N/R	-	
EASTBOURNE HARBOUR...	UK00812664	01141203	31.12.2016	N	26	£0	
STEPHENSON MAINTENAN...	UK00070141	00309997	31.12.2016	N	N/R	-	
TPS CONSULT LIMITED	UK02236289	02574820	31.12.2015	N	N/R	-	£17,531,000
CARILLION ENERGY SERVI...	UK03512697	03858865	31.12.2016	N	45	£100,000	£42,842,000
R.G. FRANCIS LIMITED	UK00724194	01052014	31.12.2016	N	N/R	-	
A.F.R. LIMITED	UK01855517	02191494	31.12.2016	N	N/R	-	
CARILLION ENERGY SER...	UK07209738	SC102827	31.12.2016	N	N/R	-	
CARILLION HEATING SE...	UK04642497	04996458	31.12.2016	N	N/R	-	
CARILLION HOME SERVI...	UK01353573	01686252	31.12.2016	N	N/R	-	
E.J. HORROCKS LIMITED	UK01688979	02023634	31.12.2016	N	N/R	-	
EAGA ENERGY SOLUTION...	UK04097087	04448876	31.12.2016	N	N/R	-	
EAGA HEATING LIMITED	UK05398928	05754891	31.12.2016	N	N/R	-	
EAGA NI LIMITED	UK07035774	NI040904	31.12.2016	N	N/R	-	
HEAT, ENERGY AND A...	UK07011932	NI016109	31.12.2016	N	N/R	-	
EAGA SERVICES LIMITED	UK02629124	02969358	31.12.2016	N	N/R	-	
GEORGE HOWE LIMITED	UK02497218	02836739	31.12.2016	N	N/R	-	
1ST INSULATION PARTN...	UK01728473	02063449	31.12.2016	N	N/R	-	
WARMSURE LIMITED	UK05413542	05769525	31.12.2016	N	N/R	-	
CARILLION HOLDINGS LIM...	UK03437820	03783019	31.12.2016	N	44	£10,000	
CARILLION TRUSTEES L...	UK03437813	03783012	31.12.2016	N	N/R	-	

...	CARILLION CR LIMITED	UK03437816	03783015	31.12.2016	N	26	£0	
...	CARILLION RICHARDS...	UK04084226	04435931	31.12.2016	N	36	£58,000	
...	CARILLION RICHARDS...	UK04818749	05173289	31.12.2016	N	50	£10,000	£357,344
...	FORMSOLE LIMITED	UK03180578	03523664	31.12.2016	N	18	£0	
...	CARILLION QUEST TRUS...	UK03437815	03783014	31.12.2016	N	N/R	-	
...	CARILLIONAMEY (HOUSI...	UK05073429	05428732	31.12.2016	N	65	£3,450,000	£168,003,589
...	CARILLION INSURANCE AD...	UK00088348	00349002	31.12.2016	N	N/R	-	
...	CARILLION JM LIMITED	UK00007758	00077628	31.12.2016	N	12	£0	
...	JOHNSTON CONSTRUCTIO...	UK00032336	00199835	31.12.2016	N	N/R	-	
...	DUDLEY BOWER GROUP PLC	UK00245757	00566465	31.12.2016	N	N/R	-	
...	PME TECHNICAL SERV...	UK00214001	00531085	31.12.2016	N	7	£0	
...	PME PARTNERSHIPS L...	UK03556028	03902730	31.12.2016	N	N/R	-	
...	SOVEREIGN CONSULTANC...	UK00355757	00680231	31.12.2016	N	N/R	-	
...	CARILLION TECHNICAL...	UK00851311	01180475	31.12.2016	N	N/R	-	
...	CARILLION SERVICES 2...	UK02345117	02684154	31.12.2016	N	70	£41,500	£25,200,000
...	CARILLION AQUMEN MAN...	UK03555998	03902700	31.12.2016	N	N/R	-	
...	CARILLION (ASPIRE CO...	UK05348225	05704108	31.12.2016	N	96	£3,000	
...	CARILLION (ASPIRE...	UK05348200	05704083	31.12.2016	N	96	£150,000	
...	CARILLION (ASPIRE...	UK05348252	05704135	31.12.2016	N	72	£925,000	£30,641,000
...	CARILLION (ASPIRE SE...	UK05348289	05704172	31.12.2016	N	96	£3,000	
...	CARILLION (ASPIRE...	UK05348181	05704064	31.12.2016	N	96	£46,500	
...	CARILLION (ASPIRE...	UK05348371	05704254	31.12.2015	N	N/R	-	£77,392,000
...	BARCLAY MOWLEM (ASIA...	UK02471756	02811168	31.12.2016	N	36	£500	
...	CARILLION (MAPLE OAK...	UK01138325	01469541	31.12.2016	N	42	£230,000	£10,919,000
...	ARLINGTON REAL EST...	UK08039505	07807709	31.12.2016	N	N/R	-	
...	LODGE PARK COMMERC...	UK05413408	05769391	31.12.2016	N	46	£2,000	£130,653
...	CARILLION MANAGED SE...	UK02789435	03130297	31.12.2016	N	N/R	-	
...	SOVEREIGN HOSPITAL...	UK02890961	03232308	31.12.2016	N	51	£1,100,000	£69,676,000
...	CARILLION MENA LIMITED	UK00118220	00398443	31.12.2016	N	36	£1,500	£189,000
...	GLASGOW STOCKHOLDERS...	UK07129367	SC014842	31.12.2016	N	N/R	-	
...	ERNEST IRELAND CONST...	UK00963893	01294261	31.12.2016	N	N/R	-	
...	CARILLION IRISHENCO...	IE00284770	IE290713	31.12.2016	N	N/R	-	€812,000
...	MOWLEM ENVIRONMENTAL...	UK03050484	03392601	31.12.2016	N	N/R	-	
...	JOHN MOWLEM CONSTRUC...	UK01613701	01947809	31.12.2016	N	N/R	-	
...	MOWLEM SCOTLAND LIMITED	UK07133220	SC023190	31.12.2016	N	N/R	-	
...	THE CARILLION CONSTR...	UK00449510	00775010	31.12.2016	N	N/R	-	
...	CARILLION LGS LIMITED	UK02857543	03198709	31.12.2016	N	54	£225,000	£16,466,000
...	CARILLION PRIVATE FINA...	UK02657510	02997859	31.12.2016	N	29	£0	£99,000
...	CARILLION PRIVATE FI...	UK05397789	05753751	31.12.2016	N	33	£50,000	
...	CARILLION PRIVATE FI...	UK05397846	05753809	31.12.2016	N	33	£20,000	
...	CLINICENTA (HERTFORD...	UK06462469	06820088	31.12.2016	N	N/R	-	
...	CARILLION PRIVATE FI...	UK08376647	08113991	31.12.2016	N	33	£10,000	
...	INSPIREDSAPACES NOT...	UK06149418	06506298	31.12.2016	N	21	£0	
...	INSPIREDSAPACES NO...	UK06149449	06506329	31.12.2016	N	21	£0	£724,000
...	INSPIREDSAPACES TAM...	UK06212763	06569837	31.12.2012	N	N/R	-	

INSPIRESPACES TAM...	UK06212785	06569859	31.12.2016	N	47	£500	
INSPIRESPACES TA...	UK06212715	06569789	31.12.2016	N	23	£0	£468,000
INSPIRESPACES DUR...	UK06486514	06844186	31.12.2016	N	21	£0	
INSPIRESPACES DU...	UK06486494	06844166	31.12.2016	N	46	£7,000	£6,706,000
INSPIRESPACES ROC...	UK06659357	07017305	31.12.2016	N	47	£500	£323,760
INSPIRESPACES RO...	UK06659319	07017267	31.12.2016	N	24	£0	£147,000
INSPIRESPACES ROC...	UK06659453	07017401	31.12.2016	N	N/R	-	
INSPIRESPACES WOL...	UK06796578	07155049	31.12.2016	N	32	£500	
INSPIRESPACES ROC...	UK08376819	08114163	31.12.2016	N	N/R	-	
INSPIRESPACES RO...	UK08376556	08113900	31.12.2016	Y	35	£14,000	£1,923,000
INSPIRESPACES...	UK08376794	08114138	31.12.2016	N	15	£0	£1,923,000
INSPIRESPACES NOT...	UK08385042	08121731	31.12.2016	N	N/R	-	
INSPIRESPACES WOL...	UK08965534	08649446	31.12.2016	N	45	£3,000	
INSPIRESPACES STA...	UK06079307	06436121	31.12.2016	N	32	£500	
CARILLION PRIVATE FI...	UK09003859	08684413	31.12.2016	N	N/R	-	
CARILLION PRIVATE FI...	UK13816690	09684392	31.12.2016	N	35	£500	
CARILLION PRIVATE FI...	UK14553937	09822736	31.12.2016	N	46	£500	
CARILLION PRIVATE FI...	UK14745303	09961994	31.12.2016	N	46	£500	
AVERY HILL DEVELOPME...	UK02650266	02990586	31.12.2016	N	73	£1,000	
AVERY HILL DEVELOP...	UK02647520	02987829	31.12.2016	N	53	£23,500	£1,420,000
CARILLION PROFESSIONAL...	UK02576584	02916489	31.12.2016	N	N/R	-	
CARILLION REGENERATION...	UK02291743	02630590	31.12.2016	N	12	£0	
THE MANAGEMENT COMPA...	UK05125960	05481377	31.12.2016	N	12	£0	
OAKLANDS OFFICE PARK...	UK06083598	06440415	30.11.2016	N	N/R	-	
CARILLION SWINDON LIMITED	UK01957702	02294384	31.12.2016	N	11	£0	
CARILLON PRIVATE FINAN...	N/A	N/A	-	-	-	-	
EASTERN CONTRACTING HO...	N/A	N/A	-	-	-	-	
G T RAILWAY MAINTENANC...	UK02785347	03126198	31.12.2016	N	N/R	-	
G T RAILWAY MAINTENA...	UK02655171	02995513	31.12.2016	N	N/R	-	
PLANNED MAINTENANCE EN...	UK00412329	00737307	31.12.2016	N	10	£0	£27,073,000
BUILDING ENVIRONMENT...	UK02066477	02404092	31.12.2016	N	N/R	-	
SCHAL INTERNATIONAL MA...	UK02307769	02646690	31.12.2015	N	N/R	-	£1,009,000
VANBOTS CAPITAL CORP	N/A	N/A	-	-	-	-	
WAKEREMOTE LIMITED	UK01777509	02112970	31.12.2016	N	N/R	-	
WALTER LAWRENCE HOMES...	UK00943144	01273373	31.12.2016	N	N/R	-	

Other Linked Companies

Name	Safe Number	Number	Latest Key Financials	Rating	Limit	Turnover
BAE SYSTEMS FINANCE (IRELAND) UNLIMITED COMPANY	 IE00520732	IE522125	31.12.2016	96	€15,000,000	€150,267
HUBCO NETHERLANDS B.V.	 NL00414112	08219934	31.12.2015	78	€10,550,000	
DB NETZ AKTIENGESELLSCHAFT	 DE02290474	HRB 50879	31.12.2016	100	€15,000,000	€6,011,000,000
FERROVIAL INTERNATIONAL LTD.	 UK14582604	09843861	31.12.2016	66	£75,000	£1,222,826
DB FRANCE HOLDING SAS	 FR11092134	515351567	31.12.2016	55	€4,600,000	
DB FERNVERKEHR AKTIENGESELLSCHAFT	 DE02321984	HRB 83173	31.12.2016	99	€15,000,000	€4,259,000,000
DB REGIO AKTIENGESELLSCHAFT	 DE01408311	HRB 50977	31.12.2016	92	€15,000,000	€6,471,000,000
INFRASTRUCTURE INVESTMENTS HOLDINGS LIMITED	 UK06198090	06555131	31.03.2016	93	£6,200,000	£67,273,000
DB STATION&SERVICE AKTIENGESELLSCHAFT	 DE01453969	HRB 87691	B31.12.2014	70	€1,750,000	€1,308,000,000
CINTRA GLOBAL LTD.	 UK13749297	09635261	31.12.2016	96	£85,500,000	£2,173,156
FERROVIAL AIRPORTS INTERNATIONAL LTD.	 UK13749485	09635449	31.12.2016	87	£13,250,000	£1,424,611
AMEY LG LIMITED	 UK03269112	03612746	31.12.2016	16	£0	£448,332,000
SCHENKER AS	 NO00017756	870896182	31.12.2016	89	23,000 KNOK	3,821,782 KNOK
JOHN LAING SERVICES LIMITED	 UK01032298	01363079	31.12.2016	N/R	-	£225,000
S-BAHN BERLIN GMBH	 DE01866189	HRB 51257	B31.12.2016	97	€6,100,000	€749,596,000
EURO CARGO RAIL	 FR17626465	480890656	31.12.2015	19	€0	€197,562,891
AMEY SERVICES LIMITED	 UK02169363	02507588	31.12.2016	68	£500,000	£620,418,000
AMEY COMMUNITY LIMITED	 UK02226318	02564794	31.12.2016	87	£5,600,000	£309,157,000
DB ENERGIE GMBH	 DE01997622	HRB 41705	31.12.2016	100	€15,000,000	€2,634,000,000
ENTERPRISE (AOL) LIMITED	 UK04578751	04932529	31.12.2016	61	£3,950,000	£49,814,000

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Exact CCJ Details

Date	Court	Amount	Status	Case Number	Date Paid
08/12/2016	COUNTY COURT BUSINESS CENTRE	£6,639	Judgment	C1AA0T2A	-
04/08/2016	COUNTY COURT MONEY CLAIMS CENTRE	£465	Satisfied	C27YM867	08/11/2016
13/05/2016	COUNTY COURT BUSINESS CENTRE	£1,040	Satisfied	C6AA887Z	16/06/2016
17/03/2014	COUNTY COURT MONEY CLAIMS CENTRE	£715	Satisfied	A21YJ094	09/09/2014
08/04/2013	NORTHAMPTON CCBC	£1,816	Satisfied	3XJ04986	31/05/2013
20/11/2012	NORTHAMPTON CCMCC	£591	Satisfied	2YM62578	21/12/2012
12/10/2012	BARNSELY	£22,290	Satisfied	1BY01121	20/09/2013

Possible CCJs Details

Possible CCJ matches show CCJs that may be matched to a company based on various criteria such as similar trading names or addresses. This data is provided for your information only as an aid to decision-making and does not affect a company's rating.

There are no possible CCJ details

Mortgage Details

Mortgage Type:

Date Charge Created: 09/12/16

Date Charge Registered: 16/12/16

Date Charge Satisfied: -

Status: OUTSTANDING

Person(s) Entitled: SANTANDER UK PLC AS SECURITY AGENT FOR THE SECURED PARTIES;

Amount Secured:

Details: CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.CONTAINS NEGATIVE PLEDGE.

Mortgage Type: RENT DEPOSIT DEED

Date Charge Created:	26/07/11
Date Charge Registered:	29/07/11
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	ELIZABETH PROPERTY NOMINEE (NO.3) LIMITED AND ELIZABETH PROPERTY NOMINEE (NO.4) LIMITED AS TRUS
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Details:	MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF A DESIGNATED DEPOSIT ACCOUNT SEE IMAGE FOR FULL DETAILS
Mortgage Type:	RENT DEPOSIT DEED
Date Charge Created:	13/12/07
Date Charge Registered:	15/12/07
Date Charge Satisfied:	14/10/11
Status:	SATISFIED
Person(s) Entitled:	HOWARD LEWISHAM LIMITED
Amount Secured:	
Details:	THE RENT DEPOSIT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
Mortgage Type:	RENT DEPOSIT DEED
Date Charge Created:	22/11/07
Date Charge Registered:	28/11/07
Date Charge Satisfied:	14/10/11
Status:	SATISFIED
Person(s) Entitled:	HOWARD LEWISHAM LIMITED
Amount Secured:	
Details:	RENT DEPOSIT OF £17,037.50
Mortgage Type:	RENT DEPOSIT DEED
Date Charge Created:	22/11/07
Date Charge Registered:	28/11/07
Date Charge Satisfied:	14/10/11
Status:	SATISFIED
Person(s) Entitled:	HOWARD LEWISHAM LIMITED
Amount Secured:	
Details:	RENT DEPOSIT OF £4,406.25
Mortgage Type:	RENT DEPOSIT DEED
Date Charge Created:	26/01/07
Date Charge Registered:	31/01/07
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	P & O PROPERTY HOLDINGS LIMITED
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Details:	MONIES FROM TIME TO TIME STANDING TO THE CREDIT OF A DESIGNATED DEPOSIT ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
Mortgage Type:	RENT DEPOSIT DEED
Date Charge Created:	30/07/02
Date Charge Registered:	06/08/02
Date Charge Satisfied:	04/03/05
Status:	SATISFIED
Person(s) Entitled:	ROBERT EDWARD GUNN AND LYNNE TERESA PEACOCK
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Details:	THE INTEREST OF THE COMPANY IN THE ACCOUNT (AS DEFINED IN THE RENT DEPOSIT DEED)
Mortgage Type:	CHARGE OVER SHARES
Date Charge Created:	23/08/99
Date Charge Registered:	07/09/99
Date Charge Satisfied:	24/04/09
Status:	SATISFIED
Person(s) Entitled:	LLOYDS TSB BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER CLAUSE 3 OF THE GUARANTEE AND ADDITIONAL FEE AGREEMENT AS DEFINED

Details:	BY WAY OF FIRST FIXED CHARGE ALL PRESENT AND FUTURE SHARES AND DIVIDENDS BY WAYOF ASSIGNMENT THE BENEFIT TO THE COMPANY OF THE SHAREHOLDERS AGREEMENTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
Mortgage Type:	CHARGE OVER SHARES
Date Charge Created:	23/08/99
Date Charge Registered:	07/09/99
Date Charge Satisfied:	24/04/09
Status:	SATISFIED
Person(s) Entitled:	LLOYDS TSB BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER UNDER CLAUSE 3 OF THE GUARANTEE AND ADDITIONAL FEE AGREEMENT AS DEFINED
Details:	BY WAY OF FIRST FIXED CHARGE ALL PRESENT AND FUTURE SHARES AND DIVIDENDS BY WAYOF ASSIGNMENT THE BENEFIT TO THE COMPANY OF THE SHAREHOLDERS AGREEMENTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
Mortgage Type:	CHARGE OVER SHARES
Date Charge Created:	24/12/97
Date Charge Registered:	07/01/98
Date Charge Satisfied:	24/04/09
Status:	SATISFIED
Person(s) Entitled:	LLOYDS BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ TO PAY THE SUCCESS FEE AND/OR OBSERVE ITS OBLIGATIONS UNDER THE GUARANTEE AND ADDITIONAL FEE AGREEMENT DATED 24 DECEMBER 1997
Details:	ALL PRESENT AND FUTURE SHARES OF BAA-MCARTHUR/GLEN (MANSFIELD) LIMITED AND/OR BAA-MCARTHUR/GLEN (SWINDON) LIMITED AND BAA-MCARTHUR/GLEN (BRIDGEND) LIMITEDHELD BY OR ON BEHALF OF THE COMPANY AND ALL DIVIDENDS BONUSES OPTIONS ETC IN RELATIONTHERETO SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
Mortgage Type:	DEPOSIT DEED
Date Charge Created:	19/10/94
Date Charge Registered:	21/10/94
Date Charge Satisfied:	30/01/99
Status:	SATISFIED
Person(s) Entitled:	FRANCIS SODEN
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF AN AGREEMENT FORLEASE DATED 12TH SEPTEMBER 1994 AND A LICENCE FOR ALTERATIONS DATED 19TH OCTOBER 1994
Details:	THE SUM OF £2,000 DEPOSITED BY THE COMPANY WITH THE CHARGEЕ IN ACCORDANCE WITH THE TERMS OF THE DEED AND ANY INTEREST ACCRUED THEREON SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
Mortgage Type:	DEPOSIT DEED
Date Charge Created:	19/10/94
Date Charge Registered:	21/10/94
Date Charge Satisfied:	30/01/99
Status:	SATISFIED
Person(s) Entitled:	MARK CHARLES BATTEN JOHN
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF AN AGREEMENT FORLEASE DATED 12TH SEPTEMBER 1994 AND A LICENCE FOR ALTERATIONS DATED 19TH OCTOBER 1994
Details:	THE SUM OF £2,000 DEPOSITED BY THE COMPANY WITH THE CHARGEЕ IN ACCORDANCE WITH THE TERMS OF THE DEED AND ANY INTEREST ACCRUED THEREON SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
Mortgage Type:	SECURITY DEPOSIT AGREEMENT
Date Charge Created:	21/02/94
Date Charge Registered:	24/02/94
Date Charge Satisfied:	29/07/97
Status:	SATISFIED
Person(s) Entitled:	SENCARA PROPERTIES LIMITED
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHERCOMPANIES NAMED THEREIN ACTING TOGETHERIN A JOINT VENTURE AS TRANSLINK JOINT VENTURE TO THE CHARGEЕ UNDER THE TERMS OFA LEASE DATED 21ST FEBRUARY 1994 AND THIS AGREEMENT
Details:	THE SUM OF £20,000 AND ALL INTEREST EARNED THEREON DEPOSITED UNDER THE TERMS OFTHE SECURITY DEPOSITDEED DATED 21ST FEBRUARY 1994 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Mortgage Type:	SUPPLEMENTAL TRUST DEED
Date Charge Created:	26/06/72
Date Charge Registered:	07/07/72
Date Charge Satisfied:	05/08/92
Status:	SATISFIED
Person(s) Entitled:	THE LAW DEBENTURE CORPORATION LTD
Amount Secured:	SUPPLEMENTAL TRUST DEED FOR SECURING DEBENTURE STOCK OF TARMAC LTD AMOUNTING TO£2,750,000
Details:	BY WAY OF FLOATING CHARGE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL
Mortgage Type:	SUPPLEMENTAL TRUST DEED
Date Charge Created:	16/12/68
Date Charge Registered:	16/12/68
Date Charge Satisfied:	05/08/92
Status:	SATISFIED
Person(s) Entitled:	THE LAW DEBENTURE CORPORATION LTD
Amount Secured:	THIRD SUPPLEMENTAL TRUST DEED SECURING DEBENTURE STOCK OF TARMAC DERBY LTD AMOUNTING TO £7,652,725 INCLUSIVE OF £5,000,000 SECURED BY A TRUST DEED DATED 05/10/64 AND DEEDS SUPPLEMENTAL THERETO
Details:	FIRST FLOATING CHARGE ON UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL
Mortgage Type:	SECOND SUPPLEMENTAL TRUST DEED
Date Charge Created:	17/07/67
Date Charge Registered:	17/07/67
Date Charge Satisfied:	05/08/92
Status:	SATISFIED
Person(s) Entitled:	THE LAW DEBENTURE CORPORATION LTD
Amount Secured:	SECOND SUPPLEMENTAL TRUST DEED FOR SECURING DEBENTURE STOCK OF TARMAC LTD AMOUNTING TO £5,000,000 INCLUSIVE OF £3,000,000 SECURED BY TWO DEEDS DATED 05/10/64 &26/10/65 RESPECTIVELY
Details:	BY WAY OF FLOATING CHARGE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL
Mortgage Type:	SUPPLEMENTAL TRUST DEED
Date Charge Created:	26/10/65
Date Charge Registered:	09/11/65
Date Charge Satisfied:	05/08/92
Status:	SATISFIED
Person(s) Entitled:	THE LAW DEBENTURE CORPORATION LTD
Amount Secured:	SUPPLEMENTAL TRUST DEED FOR SECURING DEBENTURE STOCK OF TARMAC LTD AMOUNTING TO£3,000,000 INCLUSIVE OF £2,000,000 SECURED BY A TRUST DEED DATED 05/10/64
Details:	FIRST FLOATING CHARGE BY WAY OF SECURITY FOR THE REPAYMENT BY TARMAC LTD OF THE DEBENTURE STOCK MENTIONED IN COL.3 ON THE UNDERTAKING OF THE COMPANY AND ALL ITS PROPERTY AND ASSETS BOTH PRESENT AND FUTURE (INCLUDING UNCALLED CAPITAL)
Mortgage Type:	TRUST DEED
Date Charge Created:	05/10/64
Date Charge Registered:	04/10/64
Date Charge Satisfied:	05/08/92
Status:	SATISFIED
Person(s) Entitled:	THE LAW DEBENTURE CORPORATION LTD
Amount Secured:	£2,000,000 DEBENTURE STOCK OF TARMAC LTD
Details:	FIRST FLOATING CHARGE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL

Creditor Details

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

Trade Debtors / Bad Debt Detail

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	3	£2,019,878	
Company Name		Amount	Statement Date
Dickens Heath Development Company Limited		£2,012,971	18/07/2012
J Nugent Carpentry Limited		£5,827	16/11/2010
Purple Pig Middlesbrough Ltd		£1,080	18/09/2015

Previous Director/Company Secretaries

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Dirk Olaf Fitzhugh	0	54	91
Christopher John Myatt	2	32	118
James Joseph McCormack	2	73	215
Terence Harold Mason	0	51	82
Francis Milne Kennedy	0	10	7
Graham John Westwood	0	11	46
Brian Georgel	0	5	9
John Richard Gelston	1	5	8
Stephen John Reding	0	10	33
Brian Chester Boyes	0	2	3
Eric John Pountain	0	15	2
Gordon Arthur Ivan Waters	0	45	43
Bryan William Baker	0	19	13
Timothy Francis George	28	213	568
Brian Leslie Tock	0	10	14
Paul Robert Kirk	4	14	7
Brian Pellard	0	38	84
Roger William Robinson	0	73	50
David Stuart Hurcomb	25	25	23
Bernard John Sharples	0	38	29
Neville Ian Simms	1	20	9
Edgar Rowan Sharples	0	13	8
Gordon Bryden	0	13	11
Brian Lynn Staples	15	58	111
Derek Boorman	0	5	1
Richard Gregg Lumby	8	19	11
Christopher Francis Girling	1	62	44
Richard John Adam	4	127	70
John McDonough	0	66	22
John Moore	0	1	0
Joseph John Ledwidge	3	23	11
Alan Osborne	0	8	5
Euan McEwan	0	78	134
Euan McEwan	0	78	134
Martin John Smout	7	26	19
Adam Green	0	16	0
Alan Hayward	1	40	15
Matthew Clement Hugh Gill	0	74	5
Emma Louise Mercer	3	16	2
Karen Jane Booth	1	43	5
Zafar Iqbal Khan	1	73	0
Martyn Charles Palmer	3	8	10

Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

Active Persons With Significant Control

Name	Carillion Plc	Kind	Corporate Entity With Significant Control
Address	Carillion House 84 Salop Street, Wolverhampton	Notified On	06/04/2016
Post Code	WV3 0SR	Legal Form	Public Limited Company
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	England & Wales	Registration Number	3782379
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Statements

No Active Statements To Display

Ceased Statements

No Ceased Statements To Display

Average Invoice Value	£1252.85
Invoices available	22033
Paid	20889
Outstanding	1144

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	13206	4515	1710	734	724
Outstanding	785	262	46	6	45



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Caerphilly,
CF83 3GG



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Registered in Wales. Company number: 03836192