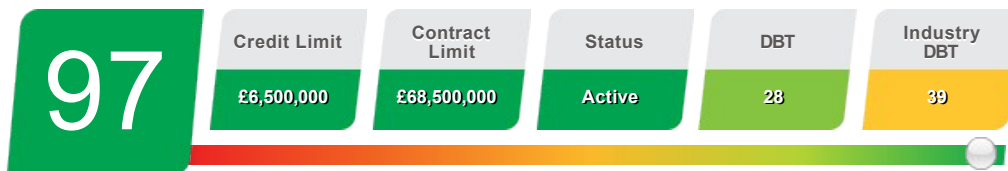


Company Name: **THE BOOTS COMPANY PLC**

Company No: **00027657**

Safe No: **UK00001851**

Company Status: **Active - Accounts Filed**



Registered Address: **NOTTINGHAM  
NG2 3AA**

Your Name: **Janet Fairclough**

Your User ID: **100020854**

Date / Time: **8:57 Wednesday, 01 June 2016**

**Your Name:** Janet Fairclough  
**Your User ID:** 100020854  
**Date / Time:** 8:57 Wednesday, 01 June 2016

Limited Company  
 Report Summary

**Company Name:** THE BOOTS COMPANY PLC  
**Company Number:** 00027657  
**Safe Number:** UK00001851



## Company Summary

<b>Registered Address</b>	NOTTINGHAM NG2 3AA	<b>Trading Address</b>	Nottingham Notts NG2 3AA
<b>Website Address</b>	http://www.boots.com		
<b>Telephone Number</b>	08450708090	<b>Fax Number</b>	
<b>TPS</b>	No	<b>FPS</b>	Yes
<b>Incorporation Date</b>	07/11/1888		
<b>Previous Name</b>	THE BOOTS COMPANY LIMITED	<b>Type</b>	Public limited with Share Capital
<b>Date of Change</b>	29/01/2008	<b>FTSE Index</b>	-
<b>Currency</b>	GBP	<b>Filing Date of Accounts</b>	23/02/2016
<b>SIC07</b>	70100	<b>Share Capital</b>	£209,005,599
<b>SIC07 Description</b>	ACTIVITIES OF HEAD OFFICES	<b>Charity Number</b>	-
<b>Principal Activity</b>	Holding boots brands and intellectual property.		

## Credit Rating & Limit

<b>Todays Rating [1-100]</b>	97
<b>Previous Rating [0-100]</b>	0
<b>Todays Limit</b>	£6,500,000
<b>Previous Limit</b>	£0
<b>Todays Contract Limit</b>	£68,500,000

Based upon the company's latest industry classification, today's rating of 97 places the company in the upper 25% of 24312 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 common risk scoring platform which enables companies to be compared on an international basis.

## SCORE DESCRIPTION

<b>A</b>	Very Low Risk
<b>B</b>	Low Risk
<b>C</b>	Moderate Risk
<b>D</b>	High Risk
<b>E</b>	Not Rated

## Key Financials

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31/08/2015	£274,000,000	£233,000,000	£1,227,000,000	-
31/03/2014	£172,000,000	£154,000,000	£1,298,000,000	-
31/03/2013	£162,000,000	£186,000,000	£1,299,000,000	-

## Mortgage Summary

Total Mortgage	2
Outstanding	1
Satisfied	1

## Trade Debtors / Bad Debt Summary

Total Number of Documented Trade	0
Total Value of Documented Trade	£0

## 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 highly 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 strong equity funding.

The company has more cash than short term bank borrowings.

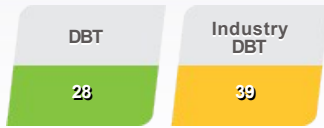
This company trades in an industry with a moderate level of corporate failures.

## CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	2	Total Value of Possible CCJs -	£675
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

## Payment Information

### Company DBT



### Payment Trend

**IMPROVING**

### Customer Payment Experiences

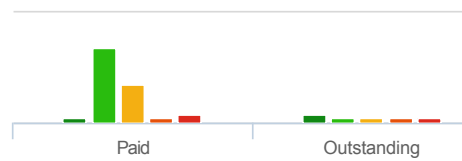


**Number of Experiences** 2

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

### Trade Payment Information

Average Invoice Value	6455.86	400
Invoices available	521	
Paid	469	
Outstanding	52	



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

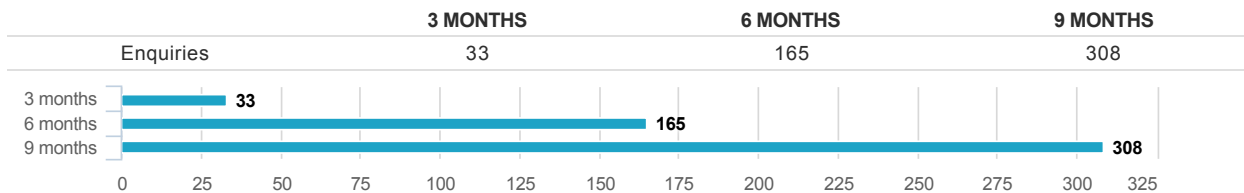
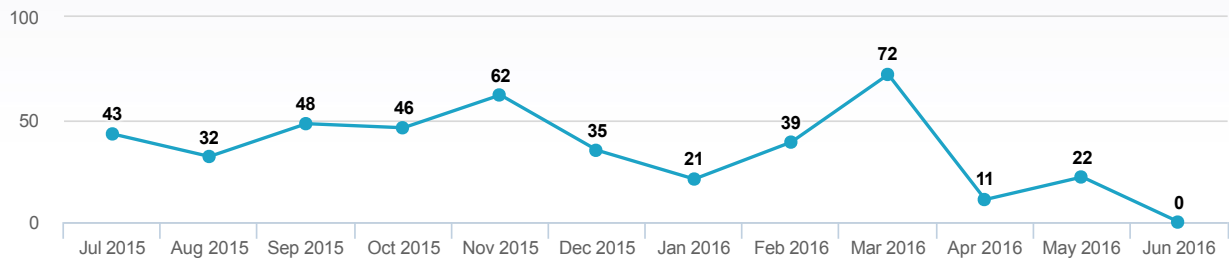
## Enquiries Trend

The last enquiry date was 29/05/2016

There have been 431 enquiries in the last 12 months.

There are an average of 36 reports taken each month.

### Monthly Breakdown



Total Current Directors	3
Total Current Secretaries	1
Total Previous Directors / Company Secretaries	51

## Current Directors

Title	Mr	Function	Director
Name	Ken Murphy	Nationality	Irish

Date of Birth	09/1966	Present Appointments	7
Latest Address	D90 1 Thane Road West, Nottingham	Appointment Date	30/09/2013
Post Code	NG90 1BS		
Title	Mr	Function	Director
Name	<a href="#">Andrew Richard Thompson</a>	Nationality	British
Date of Birth	04/1975	Present Appointments	22
Latest Address	2 The Heights, Brooklands, Weybridge, Surrey	Appointment Date	02/10/2015
Post Code	KT13 0NY		
Title	Mrs	Function	Director
Name	<a href="#">Rosemary Frances Counsell</a>	Nationality	British
Date of Birth	05/1963	Present Appointments	11
Latest Address	1 Thane Road West, Nottingham	Appointment Date	20/11/2015
Post Code	NG2 3AA		










### Current Company Secretary







Title	Mr	Function	Company Secretary
Name	<a href="#">Andrew Richard Thompson</a>	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	2 The Heights, Brooklands, Weybridge, Surrey	Appointment Date	02/10/2015
Post Code	KT13 0NY		

### Top Shareholders


















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ALLIANCE BOOTS HOLDINGS LTD	GBP	836,022,396	ORDINARY	0.25	100
WALGREENS BOOTS ALLIANCE SERVICES LIMITED	GBP	1	ORDINARY	0.25	0

### Profit & Loss






Date Of Accounts	31/08/15	(%)	31/03/14	(%)	31/03/13	(%)	31/03/12	(%)	31/03/11
Weeks	74	(%)	52	(%)	52	(%)	52	(%)	52
Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
 Turnover	£274,000,000	59.3%	£172,000,000	6.2%	£162,000,000	-2.4%	£166,000,000	-75.4%	£674,000,000
 Export	-	-	-	-	-	-	-	-	-
 Cost of Sales	£7,000,000	40%	£5,000,000	25%	£4,000,000	-	-	-	-
 Gross Profit	£267,000,000	59.9%	£167,000,000	5.7%	£158,000,000	-	-	-	-
 Wages & Salaries	-	-	-	-	-	-	-100%	-	£2,000,000
 Directors Emoluments	-	-	-	-	-	-	-	-	-
 Operating Profit	£198,000,000	43.5%	£138,000,000	-0.7%	£139,000,000	-0.7%	£140,000,000	-1.4%	£142,000,000
 Depreciation	-	-100%	£1,000,000	-	-	-100%	£2,000,000	100%	£1,000,000
 Audit Fees	-	-	-	-	-	-	-	-	-

 Interest Payments	-	-	-	-	-	-	-	-	-
 Pre Tax Profit	£233,000,000	51.3%	£154,000,000	-17.2%	£186,000,000	5.7%	£176,000,000	-26.7%	£240,000,000
 Taxation	£48,000,000	-45.5%	£33,000,000	-	£33,000,000	13.2%	£38,000,000	5%	£40,000,000
 Profit After Tax	£185,000,000	52.9%	£121,000,000	-20.9%	£153,000,000	10.9%	£138,000,000	-31%	£200,000,000
 Dividends Payable	£256,000,000	109.8%	£122,000,000	-18.1%	£149,000,000	-30.7%	£215,000,000	-32.8%	£320,000,000
 Retained Profit	£71,000,000	-999.9%	£1,000,000	-125%	£4,000,000	105.2%	£77,000,000	35.8%	£120,000,000






## Balance Sheet

Date Of Accounts	31/08/15	(%)	31/03/14	(%)	31/03/13	(%)	31/03/12	(%)	31/03/11
 Tangible Assets	£1,187,000,000	-0.3%	£1,191,000,000	-0.9%	£1,202,000,000	0.4%	£1,197,000,000	0.4%	£1,192,000,000
 Intangible Assets	0	-	0	-	0	-	0	-	0
 Total Fixed Assets	£1,187,000,000	-0.3%	£1,191,000,000	-0.9%	£1,202,000,000	0.4%	£1,197,000,000	0.4%	£1,192,000,000
 Stock	0	-	0	-	0	-	0	-	0
 Trade Debtors	0	-	0	-	0	-	0	-	0
 Cash	£17,000,000	-	0	-	0	-	0	-	0
 Other Debtors	£49,000,000	-57.4%	£115,000,000	9.5%	£105,000,000	-19.2%	£130,000,000	-33%	£194,000,000
 Miscellaneous Current Assets	0	-100%	£16,000,000	6.7%	£15,000,000	-	£15,000,000	7.1%	£14,000,000
 Total Current Assets	£66,000,000	-49.6%	£131,000,000	9.2%	£120,000,000	-17.2%	£145,000,000	-30.3%	£208,000,000
 Trade Creditors	0	-	0	-	0	-	0	-	0
 Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
 Other Short Term Finance	£14,000,000	133.3%	£6,000,000	500%	£1,000,000	-97.1%	£34,000,000	466.7%	£6,000,000
 Miscellaneous Current Liabilities	£12,000,000	-33.3%	£18,000,000	-18.2%	£22,000,000	69.2%	£13,000,000	-53.6%	£28,000,000
 Total Current Liabilities	£26,000,000	8.3%	£24,000,000	4.3%	£23,000,000	-51.1%	£47,000,000	38.2%	£34,000,000
 Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	-	0
 Other Long Term Finance	0	-	0	-	0	-	0	-	0
 Total Long Term Liabilities	0	-	0	-	0	-	0	-	0





## Capital & Reserves

Date Of Accounts	31/08/15	(%)	31/03/14	(%)	31/03/13	(%)	31/03/12	(%)	31/03/11
 Called Up Share Capital	£209,000,000	-	£209,000,000	-	£209,000,000	-	£209,000,000	-	£209,000,000
 P & L Account Reserve	£530,000,000	-11.8%	£601,000,000	-0.2%	£602,000,000	0.7%	£598,000,000	-11.4%	£675,000,000
 Revaluation Reserve	-	-	-	-	-	-	-	-	-
 Sundry Reserves	£488,000,000	-	£488,000,000	-	£488,000,000	-	£488,000,000	1.2%	£482,000,000
 Shareholder Funds	£1,227,000,000	-5.5%	£1,298,000,000	-0.1%	£1,299,000,000	0.3%	£1,295,000,000	-5.2%	£1,366,000,000


## Other Financial Items

Date Of Accounts	31/08/15	(%)	31/03/14	(%)	31/03/13	(%)	31/03/12	(%)	31/03/11
 Net Worth	£1,227,000,000	-5.5%	£1,298,000,000	-0.1%	£1,299,000,000	0.3%	£1,295,000,000	-5.2%	£1,366,000,000
 Working Capital	£40,000,000	-62.6%	£107,000,000	10.3%	£97,000,000	-1%	£98,000,000	-43.7%	£174,000,000
 Total Assets	£1,253,000,000	-5.2%	£1,322,000,000	-	£1,322,000,000	-1.5%	£1,342,000,000	-4.1%	£1,400,000,000
 Total Liabilities	£26,000,000	8.3%	£24,000,000	4.3%	£23,000,000	-51.1%	£47,000,000	38.2%	£34,000,000
 Net Assets	£1,227,000,000	-5.5%	£1,298,000,000	-0.1%	£1,299,000,000	0.3%	£1,295,000,000	-5.2%	£1,366,000,000











## Cash Flow





Date Of Accounts	31/08/15	(%)	31/03/14	(%)	31/03/13	(%)	31/03/12	(%)	31/03/11
 Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
 Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
 Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
 Increase in Cash	-	-	-	-	-	-	-	-	-

## Miscellaneous

Date Of Accounts	31/08/15	(%)	31/03/14	(%)	31/03/13	(%)	31/03/12	(%)	31/03/11
Contingent Liability	NO	-	NO	-	YES	-	YES	-	YES
 Capital Employed	£1,227,000,000	-5.5%	£1,298,000,000	-0.1%	£1,299,000,000	0.3%	£1,295,000,000	-5.2%	£1,366,000,000
 Number of Employees	-	-	-	-	-	-	-	-	69
Accountants									
Auditors	DELOITTE LLP								
Auditor Comments	The audit report contains no adverse comments								
Bankers	NATIONAL WESTMINSTER BANK PLC								
Bank Branch Code									

## Ratios

Date Of Accounts	31/08/15	31/03/14	31/03/13	31/03/12	31/03/11
 Pre-tax profit margin %	85.04	89.53	114.81	106.02	35.61
 Current ratio	2.54	5.46	5.22	3.09	6.12
 Sales/Net Working Capital	6.85	1.61	1.67	1.69	3.87
 Gearing %	0	0	0	0	0
 Equity in %	97.90	98.20	98.30	96.50	97.60
 Creditor Days	-	-	-	-	-
 Debtor Days	-	-	-	-	-
 Liquidity/Acid Test	2.53	5.45	5.21	3.08	6.11
 Return On Capital Employed %	18.98	11.86	14.31	13.59	17.56
 Return On Total Assets Employed %	18.59	11.64	14.06	13.11	17.14

 Current Debt Ratio	0.02	0.01	0.01	0.03	0.02
 Total Debt Ratio	0.02	0.01	0.01	0.03	0.02
 Stock Turnover Ratio %	-	-	-	-	-
 Return on Net Assets Employed %	18.98	11.86	14.31	13.59	17.56

## Report Notes

There are no notes to display.

## Status History

No Status History found

## Event History

Date	Description
03/03/2016	New Board Member Mrs R.F. Counsell appointed
02/03/2016	New Accounts Filed
02/03/2016	New Accounts Filed
30/11/2015	New Board Member Ms R.F. Counsell appointed
26/11/2015	New Board Member Ms R.F. Counsell appointed
17/11/2015	Payment Data Update Received
17/11/2015	Mr M.S. Dench has left the board
08/10/2015	New Company Secretary Mr A.R. Thompson appointed
07/10/2015	Mr D.C. Foster has resigned as company secretary
07/10/2015	Mr D.C. Foster has left the board
07/10/2015	New Board Member Mr A.R. Thompson appointed
27/09/2015	Annual Returns
14/09/2014	Annual Returns
11/09/2014	New Accounts Filed
11/09/2014	New Accounts Filed

## Rating History [Show graph](#)

Date	Rating	Description
03/03/2016	97	Very Low Risk
01/03/2016	Not Rated	Financial Statements too old
26/11/2015	95	Very Low Risk
17/11/2015	73	Very Low Risk
12/09/2014	95	Very Low Risk
24/08/2014	95	Very Low Risk
18/03/2014	95	Very Low Risk
14/02/2014	92	Very Low Risk
11/10/2013	95	Very Low Risk
28/08/2013	96	Very Low Risk

## Limit History [Show graph](#)

Date	Limit
03/03/2016	£6,500,000
01/03/2016	-
26/11/2015	£12,200,000
17/11/2015	£9,350,000
12/09/2014	£12,200,000
24/08/2014	£11,150,000
18/03/2014	£1,300,000
14/02/2014	£1,250,000
28/09/2013	£1,300,000
26/02/2013	£1,350,000



## Previous Company Names

Date	Previous Name
29/01/2008	THE BOOTS COMPANY LIMITED
14/12/2007	BOOTS COMPANY PLC(THE)

## Writ Details

No writs found

## Statistics

Group	75 companies
Linkages	169 companies
Countries	In 13 countries

## Summary

Holding Company	ALLIANCE BOOTS HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	WALGREENS BOOTS ALLIANCE INC

## Group Structure

Full

Company Name	Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Rating	Limit	Turnover
WALGREENS BOOTS ALLIANCE...	N/A	N/A	-	-	-	-	
B&B CAPITAL PARTNERS L.P.	UK08935316	LP015653	-	N	N/R	-	
AROMATHERAPY INVESTM...	UK09185584	08850950	31.12.2014	N	56	£75,000	
AROMATHERAPY INVES...	UK09186994	08852216	31.12.2014	N	23	£0	£137,500
AROMATHERAPY ASSO...	UK01772786	02108201	31.12.2014	N	29	£0	£10,849,695
THE REFINERY LIMITED	UK03324369	03668430	31.12.2014	N	27	£0	£2,195,159
AROMA ACTIVES LIM...	UK08555265	08275373	31.12.2014	N	45	£3,000	£89,010
WALGREEN INTERNATIONAL...	N/A	N/A	-	-	-	-	
SUPERIOR HOLDINGS LI...	UK13329719	09341210	-	N	45	£500	
ONTARIO UK 2 LIMITED	UK13343870	09351322	-	N	47	£500	
WBAD HOLDINGS LIMITED	UK13348658	09355390	-	N	47	£500	
ALLIANCE BOOTS INT...	UK05810197	06166738	31.03.2014	N	67	£1,600,000	
SUPERIOR ACQUISIT...	UK05810221	06166762	31.03.2014	N	67	£2,200,000	
AB ACQUISITIONS...	UK05896051	06252708	31.03.2014	N	75	£255,000	
AB ACQUISITIONS...	UK08422006	08155146	31.03.2014	N	67	£825,000	
ALLIANCE BOOT...	UK04100910	04452715	31.03.2014	N	69	£23,550,000	
CASEVIEW (P...	UK02549738	02889495	31.03.2014	N	75	£150,000	£78,000
BEACHCOURSE...	UK03004228	03346105	31.03.2014	N	61	£155,000	£18,419,000
LEAMINGTON...	UK04051075	04402589	31.03.2014	N	N/R	-	
ALMUS PHARM...	UK04683350	05037422	31.03.2014	N	91	£2,800,000	£59,408,000
BOOTS THE C...	UK05987356	06344089	31.03.2014	N	N/R	-	
BOOTS PURE...	UK06067492	06424295	31.03.2014	N	N/R	-	
AB ACQUISIT...	UK07589429	07398678	31.03.2014	N	43	£200,000	
ALCURA UK L...	UK02605362	02945457	31.03.2014	N	87	£540,000	£186,700,000
ALLIANCE BO...	UK02178888	02517178	31.03.2014	N	70	£945,000	
ALLIANCE...	UK00227956	00546864	31.03.2014	N	67	£2,350,000	
ALLIANC...	UK05086168	05441496	31.03.2014	N	49	£50,000	
ALLIA...	UK02210004	02548412	31.03.2014	N	N/R	-	
ALLIANC...	UK05699597	06056032	31.03.2014	N	43	£50,000	
ALLOGA S...	LU00160661	B74488	31.03.2015	N	81	€100,000	

ALLIANC...	UK01627582	01961766	31.03.2015	N	N/R	-	
ALLIANCE BO...	UK08588106	08305312	31.03.2014	N	N/R	-	
ALLIANCE HE...	UK03103524	03446039	31.03.2014	N	78	£25,400,000	£3,207,000,000
ALLIANCE HE...	UK03599465	03946622	31.03.2014	N	62	£240,000	£30,389,725
ALLIANCE HE...	UK06715183	07073443	31.03.2014	N	61	£500,000	£126,900,000
ALLIANCE HE...	ES04199258	B63551659	31.03.2014	-	N/R	-	€11,545,000
ALLIANCE UN...	UK05298854	05654655	31.03.2014	N	49	£13,500	£3,949,000
ALLOGA UK L...	UK02828218	03169255	30.09.2014	N	80	£1,850,000	£55,760,000
BCM LIMITED	UK02402400	02741673	31.03.2014	N	47	£140,000	£160,100,000
BCM EMPLOYM...	UK06716687	07074956	31.03.2014	N	49	£185,000	£36,476,000
BCM SPECIAL...	UK05652644	06009025	31.03.2014	N	67	£245,000	£10,117,000
BEESTON SIT...	UK07606370	07414191	31.03.2014	N	70	£170,000	£7,746,000
BOOTS DEVEL...	UK00001754	00026373	31.03.2014	N	N/R	-	
BOOTS INTER...	UK03686121	04034358	31.03.2014	N	77	£1,100,000	£60,406,000
BOOTS INTER...	UK06777854	07136280	31.03.2014	N	77	£220,000	£7,741,000
BOOTS MANAG...	UK06715178	07073438	31.03.2014	N	76	£3,500,000	£1,076,500,000
BOOTS OPTIC...	UK00067038	00302441	31.03.2014	N	N/R	-	
BOOTS OPT...	UK06432785	06790346	31.03.2014	N	75	£1,000	
BOOTS E...	UK06422029	06779526	31.03.2014	N	47	£500	£79,097,000
BOOTS O...	UK06421724	06779221	31.03.2014	N	72	£3,950,000	£252,820,000
DOLLOND...	UK08215106	07967233	31.03.2014	N	N/R	-	
BOOTS PENSI...	UK00066506	00301140	31.03.2015	N	95	£25,000	
BOOTS PROPC...	UK07774682	SC395610	31.03.2014	N	75	£150,000	
BOOTS PROPC...	UK08241289	SC419449	31.03.2014	N	75	£150,000	
BOOTS PROPC...	UK08241291	SC419451	31.03.2014	N	75	£635,000	
BOOTS RETAL...	IE00355603	IE363449	31.03.2014	N	N/R	-	€298,354,000
BOOTS UK LI...	UK00601806	00928555	31.03.2014	N	69	£37,750,000	£6,340,000,000
BURROWS &...	UK00749586	01077567	31.03.2015	N	N/R	-	
GORDON'S...	UK03519533	03865851	31.03.2014	N	N/R	-	
BLYTH PHA...	UK01682195	02016802	31.03.2014	N	69	£20,000	£2,309,264
BURRELLS...	UK07298855	SC192121	13.03.2014	N	N/R	-	£3,280,590
EASTERHOU...	UK07188755	SC081595	31.03.2014	N	95	£57,000	£1,271,656
HF HEALTH...	UK02644686	02984981	31.08.2015	N	N/R	-	
W.H.C.P...	UK07171056	SC063705	31.03.2014	N	87	£37,000	£1,833,012
D200 ENERGY...	UK09221578	08883806	31.03.2015	N	53	£75,000	£10,821,000
E. MOSS, LI...	UK00060497	00286222	31.03.2014	N	59	£665,000	£404,000
BELLPHARM...	UK01722168	02057076	31.03.2010	N	N/R	-	
DDM HEALT...	UK07299191	SC192458	31.03.2014	N	N/R	-	
OTC DIRECT...	UK02778069	03118885	31.03.2014	N	87	£5,350,000	£268,300,000
S AND G INV...	UK07907040	07687124	31.03.2014	N	73	£150,000	
SPRINT INVE...	UK09518942	09159870	-	N	N/R	-	
SPRINT IN...	UK00343944	00668238	31.03.2014	N	82	£530,000	
THE BOOTS C...	UK00001851	00027657	31.08.2015	N	97	£6,500,000	£274,000,000
UNICHEM LIM...	UK02937362	03278903	31.03.2014	N	N/R	-	
WALGREENS B...	UK06715173	07073433	31.03.2014	N	61	£1,450,000	£78,770,000

## Other Linked Companies

Name	Safe Number	Number	Latest Key Financials	Rating	Limit	Turnover		
GREEN,YOUNG & COMPANY LIMITED		UK00420623	00745710	31.12.2014	N/R	-		
RECKITT BENCKISER FINANCE (2010) LIMITED		UK07607640	07415340	31.12.2014	59	£3,800,000		
RECKITT BENCKISER (GROSVENOR) HOLDINGS LIMITED		UK05342861	05698731	31.12.2014	41	£50,000		
RB HOLDINGS (LUXEMBOURG) S.À R.L.		LU00159228	B71609	31.12.2010	N/R	-		
RECKITT BENCKISER TREASURY (2007) LIMITED		UK06009080	06365837	31.12.2014	59	£10,550,000		
RECKITT BENCKISER FINANCE (2005) LIMITED		UK05136200	05491648	31.12.2014	56	£75,000		
RB REIGATE (IRELAND)		IE00401734	IE409981	31.12.2014	95	€100,000		
RECKITT BENCKISER USA FINANCE (NO.1) LIMITED		UK04549017	04902703	31.12.2015	75	£29,900,000 £4,176,000		
RECKITT BENCKISER INVESTMENTS LIMITED		UK04467649	04821049	31.12.2014	58	£75,000		
RECKITT BENCKISER HEALTHCARE (UK) LIMITED		UK00051394	00261312	31.12.2014	90	£100,000,000 £313,895,000		
RECKITT BENCKISER USA FINANCE (NO.2) LIMITED		UK04549061	04902747	31.12.2015	75	£16,550,000 £1,997,000		
RECKITT & SONS LIMITED		UK00241226	00561576	31.12.2014	54	£100,000,000 £21,058,000		
TUBIFOAM LIMITED		UK00333727	00657860	31.12.2014	63	£10,650,000 £4,173,000		
RB HOLDINGS (NOTTINGHAM) LIMITED		UK04015825	04367123	31.12.2014	75	£100,000,000		
RECKITT BENCKISER LUXEMBOURG (NO.3) LIMITED		UK05291723	05647517	31.12.2015	62	£97,000,000 £9,386,000		
RECKITT BENCKISER FINANCE COMPANY LIMITED		UK04396034	04749202	31.12.2015	75	£13,100,000		
HALFORDS LIMITED		UK00011679	00103161	03.04.2015	94	£54,750,000 £872,700,000		
RECKITT BENCKISER USA FINANCE (NO.3) LIMITED		UK04549090	04902776	31.12.2015	75	£10,150,000 £717,000		
RECKITT BENCKISER LUXEMBOURG (NO.2) LIMITED		UK05291708	05647502	31.12.2014	91	£100,000,000 £28,151,000		
ALLIANCE HEALTHCARE REPARTITION		FR05129432	42121813231	03.03.2015	20	€0 €3,947,746,556		
1	2	3	4	5	6	7	8	9

## Mortgage Details

<b>Mortgage Type:</b>	DEED OF ACCESSION
<b>Date Charge Created:</b>	21/12/07
<b>Date Charge Registered:</b>	08/01/08
<b>Date Charge Satisfied:</b>	30/01/15
<b>Status:</b>	SATISFIED
<b>Person(s) Entitled:</b>	DEUTSCHE BANK AG, LONDON BRANCH (THE "SECURITY AGENT");
<b>Amount Secured:</b>	
<b>Details:</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
<b>Mortgage Type:</b>	DEED OF CHARGE AND GUARANTEE
<b>Date Charge Created:</b>	10/01/07
<b>Date Charge Registered:</b>	17/01/07
<b>Date Charge Satisfied:</b>	-
<b>Status:</b>	OUTSTANDING
<b>Person(s) Entitled:</b>	THE LAW DEBENTURE PENSION TRUST CORPORATION P.L.C.
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY OR ITS SUBSIDIARIES TO OR IN RESPECT OF THE BENEFICIARIES OR IN RESPECT OF THE CHARGE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
<b>Details:</b>	ALL RIGHTS TITLE AND INTEREST IN AND TO THE CHARGED PROPERTY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

## Previous Director/Company Secretaries

Name	Current Directorships	Previous Directorships
Stephen George Russell	1	6
Marcus Simon Dench	3	7
Mark Francis Muller	38	10
James Blyth Of Rowington	2	6
David Anthony Godwin Sarre	0	4
Peter William John Reynolds	0	14
Michael Richardson Angus	1	13
Keith Ackroyd	1	14
Robert Peter Wilson	2	4
Michael John Oliver	3	25
Sonia Fennell	3	92
Michael Frith Ruddell	0	8
David Anthony Roland Thompson	3	11
Barry Clare	1	7
Gordon Minto Hourston	0	10
Joseph John Henderson Watson	0	5
Eric Edward Cliffe	0	9
Oppenheim-Barnes Of Gloucester	0	2
Christopher John Benson	5	18
Martin Peter Read	2	13
Anthony Nigel Russell Rudd	4	17
Fiona Mary Harrison	0	16
Terry George Richardson	0	5
Brian Edward Whalan	0	1
David Charles Geoffrey Foster	6	32
Ian Maurice Gray Prosser	1	18
Gordon Ridley Solway	0	3
Clive Anthony Whitmore	0	11
Howard Dodd	0	4
Helene Ploix	0	3
Alan Henry Hawksworth	0	10
Andrew Patrick Smith	3	13
John Brian McGrath	4	18
Paul Bateman	0	6
Jan Bennink	0	2
David Arthur Kneale	0	8
John Gordon Sinclair Buchanan	0	25
Paul Herbert Stoneham	0	8
Marco Pagni	5	22
David William Lister	0	1
Richard Andrew Baker	0	2
Alexander Wallace Gourlay	0	8
Ann Francke	0	2
Jonathan Scott Wheway	0	5
Stephen William Duncan	1	12
Ian Alexander Hawtin	1	6
Paul Bryan Fussey	1	6
David Charles Geoffrey Foster	6	32
Kenneth Stanton Piggott	5	12
Peter John Davis	0	16
Toon Clerckx	0	24

**Average Invoice Value**

£6455.86

**Invoices available**

521

Paid	469
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Outstanding	52
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Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	<b>Within Terms</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>
<b>Paid</b>	14	274	140	13	28
<b>Outstanding</b>	31	10	3	1	7



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Bryn House,  
Caerphilly Business Park,  
Van Rd,  
Caerphilly,  
CF83 3GG



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