

Certified



Corporation




DATA GARDENER

Manage Risk. Grow Faster

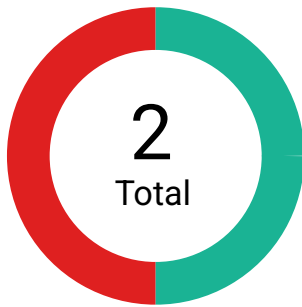
Director Report



About Director

Nationality: Belgian
 Date Of Birth: June 1975 (49 Years Old)
 Address: London, N1C 4AG
 All Occupations: Non Executive Director, Director
 Social Media Handles: 

Director's Activity



Active: 1
 Resigned: 1
 Inactive: 0

Summary Of The Companies

Company Number	Company Name	Company Status	Director Occupation	Role	Director Status	Date of Joining	Date of Resigned	Date of Incorporation
0854XXXX	Name Studios Plc	Live	Director	Director	Active	01-12-2021	-	29-05-2013
0044XXXX	Name Plc	Live	Non Executive Director	Director	Active	01-06-2021	-	27-11-1947
0064XXXX	Name Group Plc	Live	-	Director	Resigned	01-06-2015	31-05-2021	22-01-1960

Company Number	Company Name	Safe Alerts	CCJ	Shareholder	Commentary	Charges	Turnover	Total Assets	Total Liabilities	Net-Worth
0854XXXX	Name Studios Plc	-	-	1	-	-	£11,457,320	£13,321,820	£937,884	£12,383,935
0044XXXX	Name Plc	-	113	1	-	-	£63,406,000,000	£50,129,000,000	£33,486,000,000	£12,281,000,000
0064XXXX	Name Group Plc	-	-	1	-	-	£1,235,600,000	£859,800,000	£480,200,000	£156,100,000

Company Number	Company Name	Risk Band	Person Entitled
0854XXXX	Name Studios Plc	Very Low Risk	The Governor & Company Of The Bank Of Ireland (1), Barclays Bank Plc As Security Agent And Security Trustee For The Secured Parties As Defined In (3), Barclays Bank Plc Acting As Security Agent For Itself And As Direct Representative In The Name (1), Barclays Bank Plc (2), Barclays Bank Plc As Agent For Itself And The Other Secured Parties (1), Barclays Bank Plc Acting As Security Agent For Itself And As A Direct Representative Direktor (1), Barclays Bank Plc As Security Agent And Security Trustee For The Secured Parties (1)
0044XXXX	Name Plc	Very Low Risk	Cobroad Investments (2), Rbs Aerospace Limited (1), Deutsche Bank Ag (1), Tesco Ireland Pension Trustees Limited As Trustee Of The Tesco Ireland Limited Pension Plan (1), Deutsche International Finance Ireland Limited (1), Tesco Trustee Company Of Ireland Limited As Trustee Of The Tesco Ireland Limited Staff Scheme (1), Tesco Ireland Pension Trustees Limited As Trustee Of The Tesco Ireland Limited Executive Scheme (1), Tesco Trustee Company Of Ireland Limited As Trustee Of The Tesco Ireland Limited Senior Executi (1)
0064XXXX	Name Group Plc	Very Low Risk	-

Details Of The Companies

Company Name: [NAME STUDIOS PLC](#)
 Company Number: [0854XXXX](#)

Company Name:

[NAME STUDIOS PLC](#)

Social Media Handles



Director's Data

Status: Active

Appointed on: 01-12-2021

Resigned on: -

Birth: June 1975 (49 Years Old)

Address: Address Square, London, N1C 4AG

Occupation: Director

Role: Director

Email: -

Qualifications: -

Company's Data

Status: Live

Company Category: Public Limited With Share Capital

Incorporated on: 29-05-2013

SIC Code: 70100 - Activities of head offices

Account Category: group

Account: Last accounts made up to 31-12-2023
Next Due Date is 30-06-2025

Confirmation Statement: Last made update on 12-06-2024
Next Due Date is (N/A)

Financial Data

Key	2023	2022
Number Of Weeks	52	52
Number Of Months	12	12
Currency	GBP	GBP
Consolidated Account	Y	Y
Turnover	£664,830,905	£588,395,945
Export	-	-
Cost Of Sales	£410,034,926	£360,722,378
Gross Profit	£254,795,979	£227,673,566
Wages And Salaries	£411,342,533	£340,356,929
Directors Remuneration	£2,368,941	£3,243,632
Operating Profit	£39,892,665	£61,172,161
Depreciation	£15,644,433	£28,068,830
Audit Fees	£329,670	£270,891
Interest Expense	£10,605,673	£4,952,721
Profit Before Tax	£29,810,034	£57,911,236
Taxation	(£12,813,697)	(£17,558,565)
Profit After Tax	£16,996,336	£40,352,670
Dividends	£1,899,650	£1,685,833
Retained Profit	£15,096,686	£38,628,503
Tangible Assets	£98,742,653	£91,381,719
Intangible Assets	£574,261,862	£432,426,101
Total Fixed Assets	£645,105,204	£497,266,377
Total Current Assets	£204,264,417	£197,092,597
Trade Debtors	£76,616,406	£69,480,364
Stock	-	-
Cash	£50,994,122	£69,755,515
Other Current Assets	£71,550,387	£52,317,062
Increase In Cash	(£17,689,752)	(£20,557,969)
Misc Current Assets	-	-
Total Assets	£849,369,622	£694,358,974

Company Name:

[NAME STUDIOS PLC](#)

Key	2023	2022
Total Current Liabilities	£179,921,628	£161,615,129
Trade Creditors	£12,176,505	£13,525,853
Bank Borrowings Current	-	-
Other Short Term Finance	£11,811,057	£10,613,340
Misc Current Liabilities	£155,934,065	£137,475,934
Other Long Term Finance	£28,202,572	£25,645,284
Total Long Term Liabilities	£159,149,842	£58,179,572
Bank Overdraft And LTL	£159,149,842	£58,179,572
Total Liabilities	£339,071,471	£219,794,701
Net Assets	£510,298,151	£474,564,273
Working Capital	£24,342,788	£35,477,468
Issued Share Capital	£1,073,345	£2,888,661
Revenue Reserves	£138,511,798	£122,350,285
Other Reserves	£370,713,007	£349,325,325
Revaluation Reserve	-	-
Total Shareholders Equity	£510,298,151	£474,564,272
Net Worth	(£63,963,711)	£42,138,172
Net Cash Flow From Operations	£111,857,909	£120,786,267
Net Cash Flow Before Financing	(£103,918,562)	(£16,197,291)
Net Cash Flow From Financing	£86,228,809	(£4,360,678)
Contingent Liabilities	-	-
Capital Employed	£669,447,994	£532,743,845
Number Of Employees	12340	11141
Estimated_turnover	-	-
Account Status	Analysed	Analysed
EBITDA	£70,379,929	£102,250,617
Account Type	Ifrs	Ifrs
Profit Before Tax EBITDA	£29,810,034	£57,911,236
Depreciation Of Tangibles EBITDA	£15,644,433	£28,068,830
Amortisation Of Intangibles EBITDA	£14,319,788	£11,317,829
Interest Payable EBITDA	£10,605,673	£4,952,721
Latest_financial	£1	-

Company Name:

[NAME PLC](#)

Company Number:

[0044XXXX](#)

Social Media Handles



Director's Data

Status:

Active

Appointed on:

01-06-2021

Resigned on:

-

Birth:

June 1975 (49 Years Old)

Address:

Address Square, London, N1C 4AG

Occupation:

Non Executive Director

Role:

Director

Email:

-

Qualifications:

-

Company's Data

Status:

Live

Company Category:

Public Limited With Share Capital

Company Name: **NAME PLC**

Incorporated on: 27-11-1947

SIC Code: 47110 - Retail sale in non-specialised stores with food, beverages or tobacco predominating

Account Category: group

Account: Last accounts made up to 24-02-2024
Next Due Date is 26-08-2025

Confirmation Statement: Last made update on 18-06-2024
Next Due Date is (N/A)

Financial Data

Key	2024	2023
Number Of Weeks	52	52
Number Of Months	12	12
Currency	GBP	GBP
Consolidated Account	Y	Y
Turnover	£68,187,000,000	£65,322,000,000
Export	-	-
Cost Of Sales	£62,836,000,000	£61,516,000,000
Gross Profit	£4,849,000,000	£3,361,000,000
Wages And Salaries	£8,161,000,000	£7,656,000,000
Directors Remuneration	£16,920,000	£9,190,000
Operating Profit	£2,821,000,000	£1,410,000,000
Depreciation	£1,230,000,000	£1,709,000,000
Audit Fees	£14,700,000	£13,300,000
Interest Expense	£805,000,000	£623,000,000
Profit Before Tax	£2,289,000,000	£882,000,000
Taxation	(£525,000,000)	(£224,000,000)
Profit After Tax	£1,764,000,000	£658,000,000
Dividends	£858,000,000	£777,000,000
Retained Profit	£330,000,000	(£40,000,000)
Tangible Assets	£19,927,000,000	£22,619,000,000
Intangible Assets	£10,544,000,000	£10,875,000,000
Total Fixed Assets	£30,439,000,000	£33,410,000,000
Total Current Assets	£16,606,000,000	£12,469,000,000
Trade Debtors	£1,349,000,000	£1,235,000,000
Stock	£2,635,000,000	£2,510,000,000
Cash	£2,340,000,000	£2,465,000,000
Other Current Assets	-	-
Increase In Cash	£280,000,000	(£172,000,000)
Misc Current Assets	£2,389,000,000	£5,986,000,000
Total Assets	£47,045,000,000	£45,879,000,000
Total Current Liabilities	£20,472,000,000	£17,610,000,000
Trade Creditors	£10,264,000,000	£9,762,000,000
Bank Borrowings Current	£838,000,000	£928,000,000
Other Short Term Finance	£1,415,000,000	£6,021,000,000
Misc Current Liabilities	£7,955,000,000	£899,000,000
Other Long Term Finance	£8,079,000,000	£9,685,000,000
Total Long Term Liabilities	£14,902,000,000	£16,033,000,000
Bank Overdraft And LTL	£15,740,000,000	£16,961,000,000
Total Liabilities	£35,374,000,000	£33,643,000,000
Net Assets	£11,671,000,000	£12,236,000,000
Working Capital	(£3,866,000,000)	(£5,141,000,000)
Issued Share Capital	£445,000,000	£463,000,000
Revenue Reserves	£2,930,000,000	£3,469,000,000
Other Reserves	£8,296,000,000	£8,304,000,000
Revaluation Reserve	-	-

Company Name:

[NAME PLC](#)

Key	2024	2023
Total Shareholders Equity	£11,671,000,000	£12,236,000,000
Net Worth	£1,127,000,000	£1,361,000,000
Net Cash Flow From Operations	£4,886,000,000	£4,497,000,000
Net Cash Flow Before Financing	£1,361,000,000	£2,157,000,000
Net Cash Flow From Financing	(£1,081,000,000)	(£2,329,000,000)
Contingent Liabilities	-	-
Capital Employed	£26,573,000,000	£28,269,000,000
Number Of Employees	225659	222306
Estimated_turnover	-	-
Account Status	Analysed	Analysed
EBITDA	£4,630,000,000	£3,520,000,000
Account Type	Ifrs	Ifrs
Profit Before Tax EBITDA	£2,289,000,000	£882,000,000
Depreciation Of Tangibles EBITDA	£1,230,000,000	£1,709,000,000
Amortisation Of Intangibles EBITDA	£306,000,000	£306,000,000
Interest Payable EBITDA	£805,000,000	£623,000,000
Latest_financial	£1	-

Company Name:

[NAME GROUP PLC](#)

Company Number:

[0064XXXX](#)

Social Media Handles



Director's Data

Status:

Resigned

Appointed on:

01-06-2015

Resigned on:

31-05-2021

Birth:

June 1975 (49 Years Old)

Address:

Address Square, London, N1C 4AG

Occupation:

-

Role:

Director

Email:

-

Qualifications:

-

Company's Data

Status:

Live

Company Category:

Public Limited With Share Capital

Incorporated on:

22-01-1960

SIC Code:

70100 - Activities of head offices

Account Category:

group

Account:

Last accounts made up to 31-03-2024
Next Due Date is 30-09-2025

Confirmation Statement:

Last made update on 31-05-2024
Next Due Date is (N/A)

Financial Data

Key	2024	2023
Number Of Weeks	52	52
Number Of Months	12	12
Currency	GBP	GBP
Consolidated Account	Y	Y
Turnover	£2,942,400,000	£2,982,300,000
Export	-	-

Key	2024	2023
Cost Of Sales	£1,678,500,000	£1,630,100,000
Gross Profit	£1,263,900,000	£1,352,200,000
Wages And Salaries	£469,700,000	£479,000,000
Directors Remuneration	£2,160,000	£4,290,000
Operating Profit	£280,100,000	£383,000,000
Depreciation	£16,900,000	£17,900,000
Audit Fees	£3,100,000	£900,000
Interest Expense	£36,700,000	£14,200,000
Profit Before Tax	£248,800,000	£371,500,000
Taxation	(£65,100,000)	(£86,700,000)
Profit After Tax	£183,700,000	£284,800,000
Dividends	£104,100,000	-
Retained Profit	£79,600,000	£284,800,000
Tangible Assets	£212,600,000	£255,800,000
Intangible Assets	£1,055,400,000	£704,800,000
Total Fixed Assets	£1,257,000,000	£953,700,000
Total Current Assets	£1,641,400,000	£1,590,300,000
Trade Debtors	£621,000,000	£608,400,000
Stock	£656,000,000	£616,300,000
Cash	£258,700,000	£260,300,000
Other Current Assets	£80,400,000	£83,600,000
Increase In Cash	(£20,200,000)	(£43,600,000)
Misc Current Assets	£2,600,000	£1,800,000
Total Assets	£2,898,400,000	£2,544,000,000
Total Current Liabilities	£815,300,000	£838,900,000
Trade Creditors	£381,800,000	£398,500,000
Bank Borrowings Current	£162,700,000	£139,800,000
Other Short Term Finance	£17,100,000	£14,600,000
Misc Current Liabilities	£253,700,000	£286,000,000
Other Long Term Finance	£102,400,000	£34,300,000
Total Long Term Liabilities	£650,800,000	£360,900,000
Bank Overdraft And LTL	£813,500,000	£500,700,000
Total Liabilities	£1,466,100,000	£1,199,800,000
Net Assets	£1,432,300,000	£1,344,200,000
Working Capital	£826,100,000	£751,400,000
Issued Share Capital	£286,900,000	£283,300,000
Revenue Reserves	£1,038,900,000	£954,300,000
Other Reserves	£108,300,000	£108,800,000
Revaluation Reserve	-	-
Total Shareholders Equity	£1,432,300,000	£1,344,200,000
Net Worth	£376,900,000	£639,400,000
Net Cash Flow From Operations	£300,900,000	£413,000,000
Net Cash Flow Before Financing	(£263,200,000)	(£52,600,000)
Net Cash Flow From Financing	£243,000,000	£9,000,000
Contingent Liabilities	-	-
Capital Employed	£2,083,100,000	£1,705,100,000
Number Of Employees	8964	7818
Estimated_turnover	-	-
Account Status	Analysed	Analysed
EBITDA	£369,200,000	£432,000,000
Account Type	Ifrs	Ifrs
Profit Before Tax EBITDA	£248,800,000	£371,500,000
Depreciation Of Tangibles EBITDA	£16,900,000	£17,900,000

Company Name:

[NAME GROUP PLC](#)

Key	2024	2023
Amortisation Of Intangibles EBITDA	£66,800,000	£28,400,000
Interest Payable EBITDA	£36,700,000	£14,200,000
Latest_financial	£1	-

Note: This information is processed by third party, we do not take any responsibility for your financial decision based on information provided.