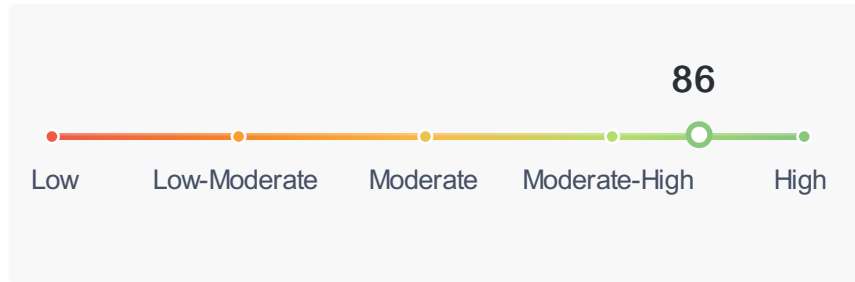


Summary

Overall Credit Score



Credit Limit Recommendation

£100,000,000 ↑

The recommended limit is based on a "very low risk" level of business failure.

Court Judgements 9	Charges 2	Mortgages 9 ↑ 04-11-2009	
EBITDA £4,023,000,000	Cash at Bank £3,408,000,000	Number of Employees 423,092	Age of Business 73 years

What we like about this company

This is a very large company with total assets in excess of £5 billion and equity greater than £50 million.

This company's auditors have reported no adverse information.

Things to consider

This company has been treated as a plc company in terms of the score/limit that has been generated

This company's asset ratio shows a moderate amount of cover on outstanding obligations.

The latest accounts show an increase in revenue in comparison to the previous year.

What you should be aware of

-

Company profile

Company Name	TESCO PLC
Status	Active
Date of incorporation	27-11-1947
Registration Number	00445790
Registered address	TESCO HOUSE SHIRE PARK, KESTREL WAY, WELWYN GARDEN CITY, AL7 1GA
Trading Address	Tesco House Shire Park, Cirrus Building, 1A Shires Park, Kestrel Way, Welwyn Garden City, Hertfordshire, AL7 1GA
Latest Filed Accounts	29-07-2020
Type of Accounts	Consolidated
Auditor	DELOITTE LLP
SIC Code(s)	SIC03, Retail in non-specialised stores holding an alcohol licence, with food, beverages or tobacco predominating, not elsewhere classified, SIC07, Retail sale in non-specialised stores with food, beverages or tobacco predominating
Parent company	-
Ultimate Holding Company	-
Principal activity	47110, Retail sale in non-specialised stores with food, beverages or tobacco predominating, SIC07
Website	https://www.tescopl.com/

Telephone Number +01992632222

VAT Number GB220430231

Historic Health

Event	Description	Date
Profit Warning	<p>Following revised macro-economic assumptions regarding GDP and unemployment levels, we have increased our provision for potential bad debts at Tesco Bank and we now expect to report a loss for the Bank of between £(175)m and £(200)m for the 2020/21 financial year. We will continue to review any changes made to macro-economic forecasts and this could result in releases from or additions to this provision. Whilst headline profitability is impacted in the short term, the Bank's capital ratios and liquidity remain strong</p>	26-06-2020

Score History

Date	Score	Description
06-12-2019	86	Very Low Risk
30-08-2017	86	Very Low Risk
27-08-2017	-18	Not Rated
15-08-2015	86	Very Low Risk
22-04-2015	48	Moderate Risk
24-08-2014	86	Very Low Risk
16-07-2014	95	Very Low Risk
01-07-2014	96	Very Low Risk
18-06-2014	95	Very Low Risk
14-05-2014	96	Very Low Risk

Credit Limit History

Date	Limit
06-12-2019	£100,000,000
30-08-2017	£100,000,000
27-08-2017	£0
15-08-2015	£100,000,000
22-04-2015	£50,000,000
24-08-2014	£100,000,000
16-12-2009	£15,000,000
25-08-2009	£15,000,000
12-07-2009	£15,000,000
19-06-2009	£15,000,000

Country Court Judgement (CCJ) Exact Details

Date	Type	Court	Amount	Status	Case Number	Date Paid
25 Mar 2020	None	COUNTY COURT BUSINESS CENTRE	£9,139	Judgment	G3AT671V	-
03 Mar 2020	None	COUNTY COURT MONEY CLAIMS CENTRE	£1,291	Judgment	F45YY177	-
18 Nov 2019	None	HERTFORD	£1,474	Satisfied	051MC882	15 Jan 2020
02 Aug 2019	None	COUNTY COURT MONEY CLAIMS CENTRE	£672	Judgment	F85YJ123	-
26 Mar 2018	None	COUNTY COURT MONEY CLAIMS CENTRE	£1,802	Judgment	E07YX123	-
21 Jun 2017	None	COUNTY COURT BUSINESS CENTRE	£9,765	Judgment	D8QZ7M15	-
14 Dec 2016	None	COUNTY COURT MONEY CLAIMS CENTRE	£291	Satisfied	C11YP048	18 Jan 2017
25 Jul 2016	None	COUNTY COURT BUSINESS CENTRE	£405	Judgment	C4QZ50V5	-
08 Mar 2016	None	COUNTY COURT BUSINESS CENTRE	£208	Judgment	C1QZ724F	-
18 Nov 2015	None	COUNTY COURT BUSINESS CENTRE	£325	Judgment	B8QZ6D6N	-
11 Mar 2015	None	COUNTY COURT MONEY CLAIMS CENTRE	£5,150	Judgment	B19YJ740	-

Country Court Judgement (CCJ) Possible Results

Date	Type	Court	Amount	Status	Case Number	Date Paid
23 Sep 2015	None	COUNTY COURT BUSINESS CENTRE	£43,926	Judgment	B2QZ4N96	-

Mortgages & Charges

Created Date: 04-11-2009
Registered: 06-11-2009
Satisfied: -

<p>Type</p> <div style="border: 1px solid #ccc; padding: 5px; margin-top: 5px;">ACCOUNT SECURITY AGREEMENT</div>	<p>Persons Entitled</p> <div style="border: 1px solid #ccc; padding: 5px; margin-top: 5px;">TESCO TRUSTEE COMPANY OF IRELAND LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED SENIOR EXECUTI</div>
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Further Information

RIGHT TITLE BENEFIT AND INTEREST IN AND TO THE ACCOUNT BEING THE EURO DESIGNATED ACCOUNT IN THE NAME OF THE COMPANY WITH SORT CODE 40-05-15 ACCOUNT NUMBER 67851117, AND THE DEPOSIT. SEE IMAGE FOR FULL DETAILS

Created Date: 04-11-2009	Registered: 06-11-2009	Satisfied: -
Type	Persons Entitled	
ACCOUNT SECURITY AGREEMENT	TESCO IRELAND PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED PENSION PLAN	
Further Information		
RIGHT TITLE BENEFIT AND INTEREST IN AND TO THE ACCOUNT BEING THE EURO DESIGNATED ACCOUNT IN THE NAME OF THE COMPANY WITH SORT CODE 40-05-15 ACCOUNT NUMBER 67851125, AND THE DEPOSIT. SEE IMAGE FOR FULL DETAILS		

Created Date: 27-03-2009	Registered: 27-03-2009	Satisfied: -
Type	Persons Entitled	
ACCOUNT SECURITY AGREEMENT	TESCO IRELAND PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED EXECUTIVE SCHEME	
Further Information		
ALL PRESENT AND FUTURE RIGHT TITLE BENEFIT AND INTEREST IN AND TO THE ACCOUNT AND THE DEPOSIT SEE IMAGE FOR FULL DETAILS		

Created Date: 27-03-2009	Registered: 27-03-2009	Satisfied: -
Type	Persons Entitled	
ACCOUNT SECURITY AGREEMENT	TESCO TRUSTEE COMPANY OF IRELAND LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED STAFF SCHEME (
Further Information		
ALL PRESENT AND FUTURE RIGHT TITLE BENEFIT AND INTEREST IN AND TO THE ACCOUNT AND THE DEPOSIT SEE IMAGE FOR FULL DETAILS		

Created Date: 13-05-2005	Registered: 31-05-2005	Satisfied: -
Type	Persons Entitled	
ACCOUNT SECURITY AGREEMENT	RBS AEROSPACE LIMITED	
Further Information		
BY WAY OF FIRST FIXED CHARGE IN FAVOUR OF THE CHARGEES ALL OF THE CHARGORS RIGHT TITLE AND INTEREST IN TO AND OVER THE SHARES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Created Date: 31-07-2001	Registered: 16-08-2001	Satisfied: -
Type	Persons Entitled	
ACCOUNT SECURITY AGREEMENT	DEUTSCHE INTERNATIONAL FINANCE (IRELAND) LIMITED	
Further Information		
ALL TESCO UK'S RIGHT, TITLE AND INTEREST IN AND TO THE OBLIGATION OF DBAG NZ TO PAY THE AGGREGATE OF THE AMOUNTS AND THE PROCEEDS THEREOF SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Created Date: 08-12-2000	Registered: 20-12-2000	Satisfied: -
Type	Persons Entitled	
ACCOUNT SECURITY AGREEMENT	DEUTSCHE BANK AG	
Further Information		
ALL OF THE COMPANY'S RIGHT TITLE AND INTEREST TO THE OBLIGATION OF DBAG NZ TO PAY THE AMOUNT WHICH DBAG NZ AGREES SUBJECT TO ITS TERMS TO TRANSFER THE SPV SHARE CAPITAL TO THE COMPANY AND ANY PROCEEDS OF THE OBLIGATION		

Created Date: 05-04-1994	Registered: 15-04-1994	Satisfied: -
Type	Persons Entitled	
ACCOUNT SECURITY AGREEMENT	COBROAD INVESTMENTS	
Further Information		
ALL RIGHT TITLE AND INTEREST IN THE STERLING DEPOSIT ACCOUNT FROM TIME TO TIME AND ALL INTEREST IF ANY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Created Date: 17-12-1991	Registered: 03-01-1992	Satisfied: -
Type	Persons Entitled	
ACCOUNT SECURITY AGREEMENT	COBROAD INVESTMENTS	
Further Information		
ALL RIGHT TITLE AND INTEREST IN THE ACCOUNT OPENED WITH NATWEST INVESTMENT BANK LIMITED PURSUANT TO THE STERLING DEPOSIT AGREEMENT AND CHARGE AND THE DEBT BEING REPRESENTED THEREBY		

Financials

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Working Capital	-£3,182,000,000	↓ -36.1 % -£4,332,000,000	↓ -30.0 % -£5,633,000,000	↓ -49.0 % -£8,395,000,000	↑ 43.3 % -£4,763,000,000
Total Liabilities	£35,288,000,000	↑ 11.8 % £39,439,000,000	↓ -12.8 % £34,404,000,000	↑ 26.3 % £43,466,000,000	↓ -10.19 % £39,049,000,000
Consolidated A/cs	Yes	Yes	Yes	Yes	Yes
Employee Numbers	-	464520	-	464505	423092
EBITDA	-	£2,647,000,000	↑ 18.39 % £3,133,000,000	↑ 30.3 % £4,083,000,000	↓ -1.5 % £4,023,000,000
Net Assets	£8,626,000,000	↓ -25.4 % £6,438,000,000	↑ 63.1 % £10,502,000,000	↑ 28.1 % £13,456,000,000	↓ -1.3 % £13,275,000,000
Reporting period	28-02-2015 27-02-2016	27-02-2016 25-02-2017	25-02-2017 24-02-2018	24-02-2018 23-02-2019	02-03-2019 29-02-2020
Total Assets	£43,914,000,000	↑ 4.5 % £45,877,000,000	↓ -2.1 % £44,906,000,000	↑ 26.8 % £56,922,000,000	↓ -8.1 % £52,324,000,000
Profit after tax	£256,000,000	↓ -77.3 % £58,000,000	↑ 1613.8 % £994,000,000	↑ 27.8 % £1,270,000,000	↓ -26.4 % £935,000,000
Turnover	£53,933,000,000	↑ 3.7 % £55,917,000,000	↑ 2.8 % £57,493,000,000	↑ 11.2 % £63,911,000,000	↑ 1.3 % £64,760,000,000

Financials / Balance Sheet

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
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Financials / Balance Sheet

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Intangible Assets	£2,874,000,000	↓ -5.5 % £2,717,000,000	↓ -2.1 % £2,661,000,000	↑ 135.4 % £6,264,000,000	↓ -2.29 % £6,119,000,000
Tangible Assets	£17,900,000,000	↑ 1.2 % £18,108,000,000	↑ 2.29 % £18,521,000,000	↑ 3.6 % £19,186,000,000	↑ 0.3 % £19,234,000,000
Stock	£2,430,000,000	↓ -5.3 % £2,301,000,000	↓ -1.6 % £2,264,000,000	↑ 15.6 % £2,617,000,000	↓ -7.0 % £2,433,000,000
Trade Debtors	£1,406,000,000	↓ -50.4 % £697,000,000	↑ 115.8 % £1,504,000,000	↑ 3.1 % £1,550,000,000	↓ -9.9 % £1,396,000,000
Cash	£3,082,000,000	↑ 24.0 % £3,821,000,000	↑ 6.2 % £4,059,000,000	↓ -28.2 % £2,916,000,000	↑ 16.89 % £3,408,000,000
Current Assets	£14,684,000,000	↑ 2.6 % £15,073,000,000	↓ -9.8 % £13,600,000,000	↓ -7.5 % £12,578,000,000	↑ 4.7 % £13,164,000,000
Total Assets	£43,914,000,000	↑ 4.5 % £45,877,000,000	↓ -2.1 % £44,906,000,000	↑ 26.8 % £56,922,000,000	↓ -8.1 % £52,324,000,000
Trade Creditors	£8,293,000,000	↓ -40.7 % £4,914,000,000	↑ 83.0 % £8,994,000,000	↑ 1.5 % £9,131,000,000	↓ -2.29 % £8,922,000,000
Current Liabilities	£17,866,000,000	↑ 8.6 % £19,405,000,000	↓ -0.9 % £19,233,000,000	↑ 9.0 % £20,973,000,000	↓ -14.5 % £17,927,000,000
Total Liabilities	£35,288,000,000	↑ 11.8 % £39,439,000,000	↓ -12.8 % £34,404,000,000	↑ 26.3 % £43,466,000,000	↓ -10.19 % £39,049,000,000
Net Assets	£8,626,000,000	↓ -25.4 % £6,438,000,000	↑ 63.1 % £10,502,000,000	↑ 28.1 % £13,456,000,000	↓ -1.3 % £13,275,000,000
Fixed Assets	£29,230,000,000	↑ 5.4 % £30,804,000,000	↑ 1.6 % £31,306,000,000	↑ 41.6 % £44,344,000,000	↓ -11.7 % £39,160,000,000

Financials / Balance Sheet

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Total Fixed Assets	£29,230,000,000	↑ 5.4 % £30,804,000,000	↑ 1.6 % £31,306,000,000	↑ 41.6 % £44,344,000,000	↓ -11.7 % £39,160,000,000
Bank Overdraft	£2,826,000,000	↓ -67.7 % £912,000,000	↓ -100.0 % £0	£8,832,000,000	↓ -27.8 % £6,377,000,000
Miscellaneous Current Liabilities	£779,000,000	↑ 541.2 % £4,995,000,000	↑ 74.0 % £8,691,000,000	↓ -93.7 % £551,000,000	↓ -13.1 % £479,000,000
Other Short Term Financing	£5,968,000,000	↑ 43.8 % £8,584,000,000	↓ -82.0 % £1,548,000,000	↓ -42.1 % £896,000,000	↓ -26.5 % £659,000,000
Other Long Term Financing	£2,462,000,000	↑ 21.3 % £2,986,000,000	↓ -87.8 % £364,000,000	↑ 3620.9 % £13,544,000,000	↓ -13.7 % £11,685,000,000
Total Long Term Liabilities	£17,422,000,000	↑ 15.0 % £20,034,000,000	↓ -24.3 % £15,171,000,000	↑ 48.3 % £22,493,000,000	↓ -6.1 % £21,122,000,000

Financials / Cash Flow

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Net Cash Flow from Financing	-£604,000,000	↓ -129.6 % -£1,387,000,000	↓ -133.3 % -£3,236,000,000	↑ 20.6 % -£2,570,000,000	↑ 25.6 % -£1,912,000,000
Net Cash Flow before Financing	£1,511,000,000	↑ 50.1 % £2,268,000,000	↑ 52.0 % £3,448,000,000	↓ -59.0 % £1,412,000,000	↑ 73.2 % £2,446,000,000
Increase In Cash	£907,000,000	↓ -2.9 % £881,000,000	↓ -75.9 % £212,000,000	↓ -646.2 % -£1,158,000,000	↑ 146.1 % £534,000,000
Net Change In Cash	£907,000,000	↓ -2.9 % £881,000,000	↓ -75.9 % £212,000,000	↓ -646.2 % -£1,158,000,000	↑ 146.1 % £534,000,000

Financials / Cash Flow

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Net Cash Flow from Operations	£2,126,000,000	↓ -6.4 % £1,989,000,000	↑ 41.0 % £2,805,000,000	↓ -9.0 % £2,552,000,000	↓ -98.5 % £38,000,000

Financials / Profit & Loss

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Weeks					
Currency	GBP	GBP	GBP	GBP	GBP
Consolidated A/cs	Yes	Yes	Yes	Yes	Yes
Export	-	-	-	-	-
Gross Profit	£2,844,000,000	↑ 2.0 % £2,902,000,000	↑ 15.5 % £3,352,000,000	↑ 40.1 % £4,696,000,000	↓ -2.5 % £4,580,000,000
Wages & Salaries	£5,932,000,000	↑ 2.0 % £6,051,000,000	↓ -0.4 % £6,026,000,000	↑ 7.0 % £6,447,000,000	↓ -2.8 % £6,266,000,000
Directors Emoluments	£7,224,000,000	↓ -99.9 % £7,800,000	↓ -100.0 % £0	£7,430,000	↑ 35.1 % £10,040,000
Operating Profit	£1,072,000,000	↓ -5.09 % £1,017,000,000	↑ 80.8 % £1,839,000,000	↑ 44.0 % £2,649,000,000	↓ -4.9 % £2,518,000,000
Depreciation	-	£1,331,000,000	↓ -19.2 % £1,075,000,000	↑ 6.0 % £1,139,000,000	↓ -0.1 % £1,138,000,000
Audit Fees	£5,900,000	↑ 1.7 % £6,000,000	↑ 13.3 % £6,800,000	↑ 25.0 % £8,500,000	↓ -7.1 % £7,900,000

Financials / Profit & Loss

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Interest Payments	£658,000,000	↑ 54.3 % £1,015,000,000	↑ 491.1 % £6,000,000,000	↓ -81.8 % £1,089,000,000	↑ 14.2 % £1,244,000,000
Pre Tax Profit	£202,000,000	↓ -28.2 % £145,000,000	↑ 796.6 % £1,300,000,000	↑ 24.4 % £1,617,000,000	↓ -18.7 % £1,315,000,000
Taxation	£54,000,000	↓ -261.1 % -£87,000,000	↓ -251.7 % -£306,000,000	↓ -13.4 % -£347,000,000	↓ -9.5 % -£380,000,000
Profit After Tax	£256,000,000	↓ -77.3 % £58,000,000	↑ 1613.8 % £994,000,000	↑ 27.8 % £1,270,000,000	↓ -26.4 % £935,000,000
Dividends Payable	£0	£0	£195,000,000	↑ 83.1 % £357,000,000	↑ 83.8 % £656,000,000
Retained Profit	£120,000,000	↓ -133.3 % -£40,000,000	↑ 2092.5 % £797,000,000	↑ 14.3 % £911,000,000	↓ -69.59 % £277,000,000

Financials / Capital & Reserves

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Called Up Share Capital	£407,000,000	↑ 0.5 % £409,000,000	↑ 0.2 % £410,000,000	↑ 19.5 % £490,000,000	↑ - % £490,000,000
P&L Account Reserve	£3,265,000,000	↓ -89.8 % £332,000,000	↑ 1180.09 % £4,250,000,000	↓ -5.2 % £4,031,000,000	↓ -1.7 % £3,962,000,000
Sundry Reserves	£4,954,000,000	↑ 15.0 % £5,697,000,000	↑ 2.5 % £5,842,000,000	↑ 52.9 % £8,935,000,000	↓ -1.3 % £8,823,000,000
Shareholder Funds	£8,626,000,000	↓ -25.4 % £6,438,000,000	↑ 63.1 % £10,502,000,000	↑ 28.1 % £13,456,000,000	↓ -1.3 % £13,275,000,000

Financials / Capital & Reserves

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Capital Employed	£26,048,000,000	↑ 1.6 % £26,472,000,000	↓ -3.0 % £25,673,000,000	↑ 40.0 % £35,949,000,000	↓ -4.3 % £34,397,000,000
Revaluation Reserve	£0	£0	£0	£0	£0
Interest Payments	£658,000,000	↑ 54.3 % £1,015,000,000	↑ 491.1 % £6,000,000,000	↓ -81.8 % £1,089,000,000	↑ 14.2 % £1,244,000,000

Financials / Miscellaneous Indicators

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Contingent Liability	Yes	Yes	Yes	Yes	Yes
Amortisation of Intangibles	-	£299,000,000	↓ -26.8 % £219,000,000	↑ 34.7 % £295,000,000	↑ 24.4 % £367,000,000
Dividends Payable	£0	£0	£195,000,000	↑ 83.1 % £357,000,000	↑ 83.8 % £656,000,000
Employee Remuneration	£5,932,000,000	↑ 2.0 % £6,051,000,000	↓ -0.4 % £6,026,000,000	↑ 7.0 % £6,447,000,000	↓ -2.8 % £6,266,000,000
Goodwill	-	-	-	-	-
Interest and Similar Expense	£658,000,000	↑ 54.3 % £1,015,000,000	↑ 491.1 % £6,000,000,000	↓ -81.8 % £1,089,000,000	↑ 14.2 % £1,244,000,000
Interest and Similar Income	-	-	-	-	-

Financials / Miscellaneous Indicators

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Interest Bearing Loans	£10,711,000,000	↓ -12.9 % £9,330,000,000	↓ -23.5 % £7,142,000,000	↓ -21.9 % £5,580,000,000	↑ 7.6 % £6,005,000,000
Pensions	£185,000,000	↓ -100.0 % £0	£0	£0	£0

Financials / KPIS & RATIOS

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Gross Margin	0.05	↓ -1.6 % 0.05	↑ 12.3 % 0.05	↑ 26.0 % 0.07	↓ -3.7 % 0.07
Operating Profit Margin	0.02	↓ -8.5 % 0.01	↑ 75.9 % 0.03	↑ 29.6 % 0.04	↓ -6.2 % 0.03
EBITDA Margin	-	0.05	↑ 15.1 % 0.05	↑ 17.2 % 0.06	↓ -2.8 % 0.06
Consolidated A/cs	Yes	Yes	Yes	Yes	Yes
Pre Tax Profit Margin	0.0	↓ -30.8 % 0.0	↑ 772.0 % 0.02	↑ 11.9 % 0.02	↓ -19.7 % 0.02
Net Margin	0.0	↓ -78.09 % 0.0	↑ 1566.8 % 0.01	↑ 14.9 % 0.01	↓ -27.3 % 0.01
Return On Assets	0.02	↓ -9.19 % 0.02	↑ 84.7 % 0.04	↑ 13.6 % 0.04	↑ 3.4 % 0.04
Return On Capital Employed	0.78	↓ -29.5 % 0.55	↑ 820.0 % 5.05	↓ -11.1 % 4.5	↓ -15.1 % 3.82

Financials / KPIS & RATIOS

Date Of Accounts	27-02-2016	25-02-2017	24-02-2018	23-02-2019	29-02-2020
Return On Equity	0.03	↓ -69.59 % 0.01	↑ 950.6 % 0.09	↓ -0.3 % 0.09	↓ -25.4 % 0.07
Current Ratio	0.82	↓ -5.5 % 0.77	↓ -9.0 % 0.7	↓ -15.2 % 0.59	↑ 22.4 % 0.73
Cash To Current Liabilities Ratio	0.17	↑ 14.1 % 0.19	↑ 7.2 % 0.21	↓ -34.1 % 0.13	↑ 36.7 % 0.19
Cash To Total Assets	0.07	↑ 18.7 % 0.08	↑ 8.5 % 0.09	↓ -43.3 % 0.05	↑ 27.1 % 0.06
Liquidity Ratio	0.69	↓ -4.0 % 0.65	↓ -10.4 % 0.58	↓ -19.39 % 0.47	↑ 26.0 % 0.59
Gearing Liability	4.09	↑ 49.7 % 6.12	↓ -46.5 % 3.27	↓ -1.4 % 3.23	↓ -8.9 % 2.94
Gearing Gross Debt	3.04	↑ 50.9 % 4.58	↓ -65.3 % 1.59	↑ 57.7 % 2.51	↓ -11.0 % 2.23
Gearing Net Debt	2.68	↑ 48.9 % 3.99	↓ -69.8 % 1.2	↑ 90.3 % 2.29	↓ -13.8 % 1.97
Debt To Capital	0.8	↑ 7.0 % 0.85	↓ -10.9 % 0.76	↓ -0.3 % 0.76	↓ -2.29 % 0.74
Inventory Turnover Ratio	22.19	↑ 9.5 % 24.3	↑ 4.5 % 25.39	↓ -3.8 % 24.42	↑ 9.0 % 26.61
Cash To Turnover Ratio	0.06	↑ 19.6 % 0.06	↑ 3.3 % 0.07	↓ -35.4 % 0.04	↑ 15.3 % 0.05

Financials / Growth & Industry Comparison

Date Of Accounts	2016 vs 2015	2017 vs 2016	2018 vs 2017	2019 vs 2018	2020 vs 2019
Net Assets	-	0.75	1.63	1.28	0.99
Working Capital	-	1.36	1.30	1.49	0.57
Total Assets	-	1.04	0.98	1.27	0.92
Total Liabilities	-	1.12	0.87	1.26	0.90
Current Ratio	-	0.95	0.91	0.85	1.22
Debt to Capital (%)	-	1.06	0.89	1.00	0.97

Group Structure Extended

COMPANY NAME	Registered Number	Turnover	Country
• TESCO PLC	-	-	GB
• STEWARTS SUPERMARKETS LIMITED	-	-	GB
• COMAR LIMITED	-	-	GB
• COMMERCIAL INVESTMENTS LIMITED	-	-	IE
• R.J.D. HOLDINGS UNLIMITED COMPANY	-	-	IE
• CLONDALKIN PROPERTIES LIMITED	-	-	IE
• TESCO PENSION TRUSTEES LIMITED	-	-	GB
• TESCO PENSION INVESTMENT LIMITED	-	-	GB
• TPI FUND MANAGERS LIMITED	-	-	GB
• TPT HOLDCO NO.1 LIMITED	-	-	GB
• TESCO (OVERSEAS) LIMITED	-	-	GB
• SPEN HILL PROPERTIES (HOLDINGS) PLC	-	-	GB
• STATUSFLOAT LIMITED	-	-	GB
• DILLONS NEWSAGENTS LIMITED	-	-	GB
• ALFRED PREEDY & SONS LIMITED	-	-	GB
• TESCO INTERNATIONAL SERVICES LIMITED	-	-	GB
• TAPESILVER LIMITED	-	-	GB
• LAUNCHGRAIN LIMITED	-	-	GB

• BUTTONCASE LIMITED	-	-	GB
• CIRRUS FINANCE (2009) LIMITED	-	-	IE
• BOOKER GROUP LIMITED	-	-	GB
• BOOKER WHOLESALE HOLDINGS LIMITED	-	-	GB
• RITTER-COURVAUD LIMITED	-	-	GB
• BOOKER RETAIL PARTNERS (GB) LIMITED	-	-	GB
• LONDIS(HOLDINGS)LIMITED	-	-	GB
• LONDIS PENSION TRUSTEES LIMITED	-	-	GB
• BUDGENS PENSION TRUSTEES NO.2 LIMITED	-	-	GB
• BOOKER RETAIL LIMITED	-	-	GB
• BISHOP'S GROUP LIMITED	-	-	GB
• MURDOCH NORTON LIMITED	-	-	GB
• BUDGENS STORES LIMITED	-	-	GB
• LINNCO LIMITED	-	-	GB
• BUDGENS PROPERTY INVESTMENTS LIMITED	-	-	GB
• BUDGEN HOLDINGS LIMITED	-	-	GB
• BOOKER DIRECT LIMITED	-	-	GB
• BOOKER LIMITED	-	-	GB
• GIANT MIDCO LIMITED	-	-	GB
• GIANT BIDCO LIMITED	-	-	GB

• THE BIG FOOD GROUP LIMITED	-	-	GB
• BF LIMITED	-	-	GB
• GIANT BOOKER LIMITED	-	-	GB
• UYC LIMITED	-	-	GB
• BOOKER CASH & CARRY LIMITED	-	-	GB
• BOOKER PENSION TRUSTEES LIMITED	-	-	GB
• IRTH (15) LIMITED	-	-	GB
• IRTH (19) LIMITED	-	-	GB
• MAKRO HOLDING LIMITED	-	-	GB
• MAKRO SELF SERVICE WHOLESALERS LIMITED	-	-	GB
• MAKRO PROPERTIES LIMITED	-	-	GB
• DELAMARE HOLDINGS B.V.	-	-	NL
• CHESHUNT FINANCE UNLIMITED	-	-	GB
• ONE STOP STORES LIMITED	-	-	GB
• ONE STOP CONVENIENCE STORES LIMITED	-	-	GB
• ONE STOP STORES TRUSTEE SERVICES LIMITED	-	-	GB
• SPEN HILL MANAGEMENT LIMITED	-	-	GB
• T&S STORES LIMITED	-	-	GB
• ONE STOP COMMUNITY STORES LIMITED	-	-	GB
• DAY AND NITE STORES LIMITED	-	-	GB
• M & W LIMITED	-	-	GB

• PAPER CHAIN (EAST ANGLIA) LIMITED	-	-	GB
• TESCO CAPITAL NO. 1 LIMITED	-	-	GB
• TESCO CORPORATE TREASURY SERVICES PLC	-	-	GB
• TESCO EMPLOYEES' SHARE SCHEME TRUSTEES LIMITED	-	-	GB
• TESCO HOLDINGS B.V.	-	-	NL
• PTLL LIMITED	-	-	GB
• TESCO IRELAND HOLDINGS LIMITED	-	-	IE
• CHIRAC LIMITED	-	-	IE
• EDSON INVESTMENTS LIMITED	-	-	IE
• EDSON PROPERTIES LIMITED	-	-	IE
• MONREAD DEVELOPMENTS LIMITED	-	-	IE
• NABOLA DEVELOPMENT LIMITED	-	-	IE
• ORPINGFORD UNLIMITED COMPANY	-	-	IE
• PHARAWAY PROPERTIES LIMITED	-	-	IE
• TESCO IRELAND LIMITED	-	-	IE
• LONGFORD CENTRE MANAGEMENT SERVICES LIMITED	-	-	IE
• MERRION SHOPPING CENTRE LIMITED	-	-	IE
• WSC PROPERTIES LIMITED	-	-	IE
• TESCO IRELAND PENSION TRUSTEES DESIGNATED ACTIVITY COMPANY	-	-	IE
• THUNDRIDGE UNLIMITED COMPANY	-	-	IE

• AVANTIL SERVICES COMPANY DESIGNATED ACTIVITY COMPANY	-	-	IE
• TESCO OVERSEAS ULC	-	-	GB
• TESCO HOLDINGS LIMITED	-	-	GB
• BUTTONCABLE LIMITED	-	-	GB
• OAKWOOD DISTRIBUTION LIMITED	-	-	GB
• TESCO PROPERTY HOLDINGS (NO.2) LIMITED	-	-	GB
• TESCO BLUE (FINCO2) LIMITED	-	-	GB
• TESCO AQUA (FINCO2) LIMITED	-	-	GB
• TESCO GATESHEAD PROPERTY LIMITED	-	-	GB
• TESCO AQUA (GP) LIMITED	-	-	GB
• TESCO AQUA (FINCO1) LIMITED	-	-	GB
• TESCO AQUA (NOMINEE HOLDCO) LIMITED	-	-	GB
• TESCO BLUE (GP) LIMITED	-	-	GB
• TESCO BLUE (NOMINEE HOLDCO) LIMITED	-	-	GB
• TEESPORT (GP) LIMITED	-	-	GB
• TESCO DEPOT PROPCO LIMITED	-	-	GB
• TESCO PROPERTY FINANCE 1 HOLDCO LIMITED	-	-	GB
• TESCO PROPERTY FINANCE 1 PLC	-	-	GB
• TESCO NAVONA (GP) LIMITED	-	-	GB
• TESCO NAVONA PL PROPCO LIMITED	-	-	GB

• TESCO NAVONA (NOMINEE HOLDCO) LIMITED	-	-	GB
• TESCO NAVONA (NOMINEE 1) LIMITED	-	-	GB
• TESCO NAVONA (NOMINEE 2) LIMITED	-	-	GB
• TESCO PASSAIC (GP) LIMITED	-	-	GB
• TESCO PASSAIC (NOMINEE HOLDCO) LIMITED	-	-	GB
• TESCO PASSAIC (NOMINEE 2) LIMITED	-	-	GB
• TESCO PASSAIC (NOMINEE 1) LIMITED	-	-	GB
• TESCO PASSAIC PL PROPCO LIMITED	-	-	GB
• TESCO RED (GP) LIMITED	-	-	GB
• TESCO RED (NOMINEE HOLDCO) LIMITED	-	-	GB
• SPEN HILL REGENERATION LIMITED	-	-	GB
• TESCO FOOD SOURCING LIMITED	-	-	GB
• TESCO SERVICES LIMITED	-	-	GB
• TESCO FAMILY DINING LIMITED	-	-	GB
• TESCO SECRETARIES LIMITED	-	-	GB
• MALDON FINANCE LIMITED	-	-	GB
• ADMINSTORE LIMITED	-	-	GB
• EUROPA FOODS LIMITED	-	-	GB
• CULLEN'S HOLDINGS LIMITED	-	-	GB
• CULLEN'S STORES LIMITED	-	-	GB

• BLINKBOX MUSIC LIMITED	-	-	GB
• DUNNHUMBY LIMITED	-	-	GB
• DUNNHUMBY TRUSTEES LIMITED	-	-	GB
• DUNNHUMBY OVERSEAS LIMITED	-	-	GB
• DUNNHUMBY HOLDING LIMITED	-	-	GB
• DUNNHUMBY ADVERTISING LIMITED	-	-	GB
• REEFKNOT TECHNOLOGY LIMITED	-	-	GB
• DUNNHUMBY INTERNATIONAL LIMITED	-	-	GB
• DUNNHUMBY IRELAND LIMITED	-	-	IE
• KSS RETAIL LIMITED	-	-	GB
• GIBBS NEWS LIMITED	-	-	GB
• DUNNHUMBY GERMANY GMBH	-	-	DE
• SPEN HILL DEVELOPMENTS LIMITED	-	-	GB
• TESCO DISTRIBUTION HOLDINGS LIMITED	-	-	GB
• TESCO DISTRIBUTION LIMITED	-	-	GB
• TESCO FREETIME LIMITED	-	-	GB
• TESCO MAINTENANCE LIMITED	-	-	GB
• TESCO PEG LIMITED	-	-	GB
• TESCO PENL LIMITED	-	-	GB
• TESCO PROPERTY HOLDINGS LIMITED	-	-	GB

• TESCO TLB PROPERTIES LIMITED	-	-	GB
• TESCO TLB FINANCE LIMITED	-	-	GB
• ORPINGTON (STATION ROAD) LIMITED	-	-	GB
• TESCO ATRATO (1LP) LIMITED	-	-	GB
• TESCO PASSAIC (1LP) LIMITED	-	-	GB
• TESCO NAVONA (1LP) LIMITED	-	-	GB
• TESCO SARUM (1LP) LIMITED	-	-	GB
• TESCO DORNEY (1LP) LIMITED	-	-	GB
• TESCO AQUA (3LP) LIMITED	-	-	GB
• TESCO BLUE (3LP) LIMITED	-	-	GB
• TESCO RED (3LP) LIMITED	-	-	GB
• TESCO FUCHSIA (3LP) LIMITED	-	-	GB
• TESCO LAGOON GP LIMITED	-	-	GB
• TESCO STORES LIMITED	-	-	GB
• WEYMOUTH AVENUE (DORCHESTER) LIMITED	-	-	GB
• MOTORCAUSE LIMITED	-	-	GB
• TESCO PROPERTY NOMINEES (NO.5) LIMITED	-	-	GB
• TESCO PROPERTY NOMINEES (NO.6) LIMITED	-	-	GB
• SPEN HILL RESIDENTIAL NO 1 LIMITED	-	-	GB
• TESCO FFC LIMITED	-	-	GB

• BROUGHTON RETAIL PARK NOMINEE 1 LIMITED	-	-	GB
• BROUGHTON RETAIL PARK NOMINEE 2 LIMITED	-	-	GB
• BROUGHTON RETAIL PARK NOMINEE 3 LIMITED	-	-	GB
• BROUGHTON RETAIL PARK NOMINEE 4 LIMITED	-	-	GB
• FORTHBANK PROPERTIES LTD	-	-	-
• NUTRICENTRE LIMITED	-	-	GB
• SEACROFT GREEN NOMINEE 1 LTD	-	-	GB
• SEACROFT GREEN NOMINEE 2 LTD	-	-	GB
• SPEN HILL RESIDENTIAL NO 2 LIMITED	-	-	GB
• TESCO SEACROFT LTD	-	-	GB
• TESCO INTERNATIONAL INTERNET RETAILING LIMITED	-	-	GB
• TESCO MOBILE COMMUNICATIONS LIMITED	-	-	GB
• TESCO MOBILE SERVICES LIMITED	-	-	GB
• TESCO OVERSEAS INVESTMENTS LIMITED	-	-	GB
• TESCO PERSONAL FINANCE GROUP PLC	-	-	GB
• TESCO PERSONAL FINANCE PLC	-	-	GB
• DELAMARE CARDS HOLDCO LIMITED	-	-	GB
• DELAMARE CARDS FUNDING 1 LIMITED	-	-	GB
• DELAMARE CARDS FUNDING 2 LIMITED	-	-	GB
• DELAMARE CARDS MTN ISSUER PLC	-	-	GB

• DELAMARE CARDS RECEIVABLES TRUSTEE LIMITED	-	-	GB
• TESCO POLSKA SP Z O O	-	-	PL
• ARMITAGE FINANCE UNLIMITED	-	-	GB
• TESCO PROPERTY PARTNER (NO.1) LIMITED	-	-	GB
• TESCO PROPERTY PARTNER (GP) LIMITED	-	-	GB
• TESCO PROPERTY (NOMINEES) LIMITED	-	-	GB
• TESCO PROPERTY PARTNER (NO.2) LIMITED	-	-	GB
• TESCO TREASURY SERVICES LIMITED	-	-	GB
• TESCO TRUSTEE COMPANY OF IRELAND DESIGNATED ACTIVITY COMPANY	-	-	IE
• WANZE PROPERTIES (DUNDALK) LIMITED	-	-	IE

Shareholders

Name	Share Type	No. of shares	Share Price	Total Value
UNDISCLOSED	ORDINARY	8,174,160,481	£0.05	£408,708,024

Current Directors

Title	Name	Date of Birth	Nationality
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Mr	Mr Ken Murphy	01-09-1966	Irish
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Appointment Date

01-10-2020

Current Appointments

3

Address

Tesco House Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
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Ms	Ms Melissa Bethell	01-09-1974	British
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Appointment Date

24-09-2018

Current Appointments

6

Address

Tesco House Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
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Mr	Mr Stewart Charles Gilliland	01-02-1957	British
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Appointment Date

05-03-2018

Current Appointments

3

Address

Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Mr	Mr Stephen William Golsby	01-09-1954	British

Appointment Date	Current Appointments	Address
01-10-2016	1	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Mr	Mr Simon Iain Patterson	01-05-1973	British

Appointment Date	Current Appointments	Address
01-04-2016	8	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Mrs	Mrs Lindsey Jane Pownall	01-01-1962	British

Appointment Date	Current Appointments	Address
01-04-2016	3	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Ms	Ms Elizabeth Alison Platt	01-02-1962	British

Appointment Date	Current Appointments	Address
01-04-2016	1	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Mr	Mr Byron Elmer Grote	01-03-1948	British

Appointment Date	Current Appointments	Address
01-05-2015	1	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Mr	Mr John Murray Allan	01-08-1948	British

Appointment Date	Current Appointments	Address
01-03-2015	3	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Mr	Mr Anders Bertil Mikael Olsson	01-12-1957	Swedish

Appointment Date	Current Appointments	Address
01-11-2014	1	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Mr	Mr Alan James Stewart	01-04-1960	British

Appointment Date	Current Appointments	Address
23-09-2014	5	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Mr	Mr Mark Henry Armour	01-07-1954	British

Appointment Date	Current Appointments	Address
02-09-2013	4	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Title	Name	Date of Birth	Nationality
Ms	Ms Deanna Watson Oppenheimer	01-04-1958	British

Appointment Date	Current Appointments	Address
01-03-2012	1	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Current Company Secretaries

Title	Name	Date of Birth	Nationality
Mr	Mr Robert John Welch	-	-

Appointment Date	Current Appointments	Address
10-08-2016	1	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA

Previous Directors

Name	Present Appointm.	Previous Appointm.	Dissolved Appointm.
Olivia Garfield	-	1	-
John Anthony Gardiner	-	17	25
David Edward Reid	1	29	87
John William Melbourn	1	11	9
John Mario Faskally Padovan	-	22	17
Kenneth John Hydon	-	30	20

Name	Present Appointm.	Previous Appointm.	Dissolved Appointm.
Francis Rudolph Nelson Krejsa	-	3	-
Michael Darnell	-	5	4
Dennis Charles Tuffin	-	2	-
Harald Einsmann	-	5	2
Victor Woolf Benjamin	-	18	6
David Malpas	-	12	2
Carolyn Julia McCall	1	22	23
Rodney Frank Chase	-	14	2
Detta O'Cathain	-	11	9
John Gildersleeve	5	15	18
Andrew Thomas Higginson	1	72	129
Lesley James	-	13	1
David Thomas Potts	-	49	38
Charles Lamb Allen	-	21	13
Graham Fenwick Pimlott	2	14	17
Miah Gwynfor Jones	1	9	19
Richard William Peter Brasher	-	54	39
Rowley Stuart Ager	-	57	120
Rowley Stuart Ager	-	57	120

Name	Present Appointm.	Previous Appointm.	Dissolved Appointm.
Veronique Morali	-	1	-
Timothy John Rollit Mason	-	13	9
John Michael Wemms	2	11	7
Kenneth George Hanna	4	31	64
Ian Charter MacLaurin	-	23	59
Karen Rachel Cook	-	1	-
Jacqueline Anne Tammenoms Bakker	-	1	-
Laurence Patrick McIlwee	-	9	-
Patrick Jean Pierre Cescau	-	1	-
Michael John Boxall	-	1	-
Terence Patrick Leahy	-	29	30
Charles Wilson	-	3	-
Evan Mervyn Davies	-	8	4
Stuart John Chambers	-	3	-
David John Lewis	1	3	-
Gareth Richard Bullock	-	12	7
Philip Andrew Clarke	-	5	-
Lucy Jeanne Neville-Rolfe	-	100	154

Name	Present Appointm.	Previous Appointm.	Dissolved Appointm.
Lucy Jeanne Neville-Rolfe	-	100	154
Jonathan Mark Lloyd	1	136	162
Richard John Broadbent	1	5	1
Paul Anthony Moore	-	1	-
Darren Elliot Lennark	-	1	-
Richard John Cousins	-	8	-

Previous Company Names

Date changed	Previous Name
25-08-1983	TESCO STORES (HOLDINGS) PUBLIC LIMITED COMPANY

Trading Address

No.	Address	Phone
1	1 Laurel Drive, Bridge Of Don, Aberdeen, Aberdeenshire, AB22 8HB	+0345 6778993
2	1 Lavender Road, Waterlooville, Hampshire, PO7 8NS	+0345 6102721
3	1 Savile Street, Sheffield, South Yorkshire, S4 7UD	+0345 6719419
4	120 Boldmere Road, Sutton Coldfield, West Midlands, B73 5UB	+0345 6719618
5	138 Needingworth Road, St Ives, Cambridgeshire, PE27 5LB	+0345 6106369
6	143 Hersham Road, Walton-on-thames, Surrey, KT12 1RR	+0345 6102678
7	157 Creggan Road, Londonderry, Co Londonderry, BT48 0JJ	+0345 6719464
8	179 North Hyde Lane, Southall, Middlesex, UB2 5SE	+0345 6719602
9	19 Regent Street, Newtownards, Co Down, BT23 4AB	+0345 6719388
10	225 Upper Shoreham Road, Shoreham-by-sea, West Sussex, BN43 6BE	+0345 6719631
11	2a Ruskin Road, Southsea, Hampshire, PO4 8RQ	-
12	300 Beverley Way, New Malden, Surrey, KT3 4PJ	+020 89474816
13	312-314 Neasden Lane, Brent Park, London, NW10 0AD	+0345 6757271
14	35 The Stow, Harlow, Essex, CM20 3AN	+0845 6719464
15	10-11 Hart Place, Oxford, Oxfordshire, OX6 7FR	-
16	1116 Warwick Road, Acocks Green, Birmingham, West Midlands, B27 6BL	+0845 6719464
17	71 High Street, Oxford, Oxfordshire, OX1 4BA	+0845 6719464
18	83-89 High Road, Bushey Heath, Bushey, Hertfordshire, WD23 1EL	+0845 6719464
19	69-71 Comber Road, Dundonald, Dundonald, Belfast, BT16 2AE	+0845 6719464

Trading Address

No.	Address	Phone
20	7-11 St Peters Street, Derby, Derbyshire, DE1 2AG	+0345 6719453
21	Bath Road, Maidenhead, Berkshire, SL6 4AQ	+0345 6102680
22	Bloomfield Shopping Centre South, Circular Road, Bangor, Co Down, BT19 7HB	+0345 6779103
23	Bridge Street, Stafford, Staffordshire, ST16 2HJ	+0845 6719464
24	Brookfield Centre Halfhide Lane, Cheshunt, Waltham Cross, Hertfordshire, EN8 0TA	+0345 2666634
25	Canwick Road Trading Estate, Lincoln, Lincolnshire, LN5 8HS	+0345 6779426
26	Chalon Way West, Burough, St Helens, Merseyside, WA10 1BF	+0845 6719464
27	Coggeshall Road, Braintree, Essex, CM7 9EL	+0345 6106327
28	Fenton Grange, Harlow, Essex, CM17 9PG	+0345 6719464
29	Fratton Way, Southsea, Hampshire, PO4 8FD	+0345 6106712
30	Frome Road, Trowbridge, Wiltshire, BA14 0DT	+0345 6746367
31	Gateford Road, Worksop, Nottinghamshire, S81 7AP	+0345 6779745
32	Lady Margaret Road, Southall, Middlesex, UB1 2QQ	+0345 6719594
33	Manchester Road, Warrington, Cheshire, WA1 3NJ	+0345 6757242
34	Market Street, Whitworth, Rochdale, Lancashire, OL12 8QS	+0345 6106376
35	Pickersleigh Road, Malvern, Worcestershire, WR14 2NR	+0345 6102774
36	Progress House, Shires Park, Welwyn Garden City, Hertfordshire, AL7 1GB	+01707 324635
37	Seawinnings Way, South Shields, Tyne and Wear, NE33 3NE	+0345 6102783
38	Stafford Road, Cannock, Staffordshire, WS11 4AL	+0345 6102879

Trading Address

No.	Address	Phone
39	Tesco House Shire Park, Cirrus Building, 1A Shires Park, Kestrel Way, Welwyn Garden City, Hertfordshire, AL7 1GA	-
40	The Council Offices, Brympton Way, Yeovil, Somerset, BA20 2HT	+0845 6719464
41	Unit 1, 9 Winchester Circle The Kingston Ce, Kingston, Milton Keynes, Buckinghamshire, MK10 0AH	-
42	Unit 17, Brunton Lane Kingston Park Centre, Newcastle-upon-tyne, Tyne and Wear, NE3 2FP	+0345 2666547
43	Unit 1b Arena Retail Park, Phoenix Way, Foleshill, Coventry, West Midlands, CV6 6GE	+0345 2666582
44	Unit 2, Eagle Street, Accrington, Lancashire, BB5 1LN	+0345 6779917
45	Unit 2d, The Peel Centre, Skimped Hill Lane, Bracknell, Berkshire, RG12 1EN	+0345 6779910
46	38 Holme Lacy Road, Hereford, Herefordshire, HR2 6BY	+0345 6757251
47	381-385 Hook Road, Chessington, Surrey, KT9 1EL	+0845 6719464
48	356 Molesey Road, Walton-on-thames, Surrey, KT12 3PU	+0345 6106698
49	369 Lisburn Road, Belfast, BT9 7EP	+0345 6779429
50	405-407 Antrim Road, Belfast, BT15 3BG	+0345 6779003
51	43-45 The Green, High Wycombe, Buckinghamshire, HP10 0EU	+0845 6719464
52	49-57 Sheep Street, Bicester, Oxfordshire, OX26 6JW	+0345 6779054
53	52 St Cuthbert Street, Kirkcudbright, Kirkcudbrightshire, DG6 4DZ	+0345 6719445
54	52-58 High Street, Ventnor, Isle of Wight, PO38 1LT	+0345 6102703
55	55 Fore Street, Cullompton, Devon, EX15 1JT	+01884 35300

Document Filings

Date	Description
07-10-2020	New Board Member Mr K. Murphy appointed
05-10-2020	Mr D.J. Lewis has left the board
29-07-2020	New Accounts Filed
29-07-2020	New Accounts Filed
21-06-2020	Confirmation Statement
22-10-2019	Confirmation Statement
28-06-2019	Confirmation Statement
22-06-2019	New Accounts Filed
22-06-2019	New Accounts Filed
21-06-2019	New Accounts Filed
27-03-2019	Confirmation Statement
25-03-2019	Confirmation Statement
27-09-2018	New Board Member Ms M. Bethell appointed
13-08-2018	New Accounts Filed
13-08-2018	New Accounts Filed
20-07-2018	Mr C. Wilson has left the board
13-07-2018	Confirmation Statement
14-03-2018	New Board Member Mr S.C. Gilliland appointed
08-03-2018	New Board Member Mr C. Wilson appointed

Document Filings

Date	Description
07-03-2018	New Board Member Mr S.C. Gilliland appointed
14-09-2017	New Accounts Filed
14-09-2017	New Accounts Filed
30-06-2017	Confirmation Statement
26-05-2017	New Accounts Filed
11-01-2017	Mr R.J. Cousins has left the board
23-12-2016	New Board Member Mr A.J. Stewart appointed
05-10-2016	New Board Member Mr S.W. Golsby appointed
12-08-2016	Mr D.E. Lennark has resigned as company secretary
12-08-2016	New Company Secretary Mr R.J. Welch appointed
26-07-2016	Annual Returns
08-07-2016	New Accounts Filed
08-07-2016	New Accounts Filed
06-07-2016	New Accounts Filed
06-07-2016	New Accounts Filed
05-07-2016	Mr P.A. Moore has resigned as company secretary
05-07-2016	New Company Secretary Mr D.E. Lennark appointed
06-06-2016	New Accounts Filed
12-04-2016	New Board Member Ms E.A. Platt appointed

Document Filings

Date	Description
07-04-2016	New Board Member Ms L.J. Pownall appointed
07-04-2016	New Board Member Mr S.I. Patterson appointed
31-12-2015	Change in Reg.Office
31-12-2015	Change of Company Postcode
12-12-2015	New Accounts Filed
14-08-2015	New Accounts Filed
14-08-2015	New Accounts Filed
17-07-2015	Annual Returns
14-07-2015	Mr S.J. Chambers has left the board
14-07-2015	Mr K.G. Hanna has left the board
02-06-2015	New Accounts Filed
07-05-2015	New Board Member Mr B.E. Grote appointed
23-04-2015	Mr P.J. Cescau has left the board
22-04-2015	Creditsafe Rating Refinement
09-03-2015	Mr G.R. Bullock has left the board
05-03-2015	Ms O. Garfield has left the board
05-03-2015	Ms J.A. Tammenoms Bakker has left the board
05-03-2015	Sir R.J. Broadbent has left the board
05-03-2015	New Board Member Mr J.M. Allan appointed

Document Filings

Date	Description
16-01-2015	Mr J.M. Lloyd has resigned as company secretary
16-01-2015	New Company Secretary Mr P.A. Moore appointed
14-11-2014	New Board Member Mr R.J. Cousins appointed
13-11-2014	New Board Member Mr A.B. Ohlsson appointed
02-10-2014	New Board Member Mr A.J. Stewart appointed
17-09-2014	New Board Member Mr D.J. Lewis appointed
06-09-2014	Mr P.A. Clarke has left the board
13-08-2014	New Accounts Filed
13-08-2014	New Accounts Filed
12-08-2014	New Accounts Filed
31-07-2014	NEW WRITS RECORD
22-07-2014	Annual Returns
11-04-2014	Mr L.P. McIlwee has left the board
12-09-2013	New Board Member Mr M.H. Armour appointed
05-09-2013	New Board Member Mr M.H. Armour appointed
12-08-2013	New Accounts Filed
12-08-2013	New Accounts Filed
31-07-2013	Annual Returns
05-06-2013	New Accounts Filed

Document Filings

Date	Description
05-04-2013	New Board Member Ms O. Garfield appointed
28-02-2013	Ms K.R. Cook has left the board
28-02-2013	Mr K.J. Hydon has left the board
18-01-2013	Ms L.J. Neville-Rolfe has left the board
12-12-2012	Mr T.J. Mason has left the board
05-09-2012	Mr A.T. Higginson has left the board
17-08-2012	New Board Member Sir R.J. Broadbent appointed
09-07-2012	Annual Returns
18-06-2012	New Accounts Filed
11-04-2012	New Board Member Ms D.W. Oppenheimer appointed
26-03-2012	Mr R.W. Brasher has left the board
13-12-2011	Mr D.T. Potts has left the board
12-12-2011	Mr D.E. Reid has left the board
15-10-2011	Annual Returns
24-09-2011	NEW WRITS RECORD
27-07-2011	New Accounts Filed
16-07-2011	Annual Returns
08-07-2011	New Board Member Sir R.J. Broadbent appointed
08-06-2011	New Accounts Filed

Document Filings

Date	Description
30-05-2011	New Company Secretary Mr J.M. Lloyd appointed
23-05-2011	New Board Member Mr P.A. Clarke appointed
08-03-2011	Sir T.P. Leahy has left the board
07-01-2011	New Board Member Ms L.J. Neville-Rolfe appointed
08-09-2010	New Board Member Mr G.R. Bullock appointed
24-08-2010	New Accounts Filed
24-08-2010	New Accounts Filed
11-08-2010	New Board Member Mr S.J. Chambers appointed
21-07-2010	New Board Member Mr G.R. Bullock appointed
15-07-2010	Annual Returns
08-07-2010	Mr C.L. Allen has left the board
08-07-2010	Mr R.F. Chase has left the board
08-07-2010	Dr H. Einsmann has left the board
18-06-2010	New Accounts Filed
02-02-2010	New Accounts Filed
16-12-2009	Change in Reg. Office
04-08-2009	Annual Returns
12-07-2009	New Accounts Filed
17-06-2009	New Accounts Filed

Document Filings

Date	Description
23-04-2009	New Board Member Mr K.G. Hanna appointed
27-02-2009	New Board Member Mr P.J. Cescau appointed
23-02-2009	New Board Member Mr L.P. McIlwee appointed
13-02-2009	New Board Member Ms J.A. Tammenoms Bakker appointed
16-11-2008	Annual Returns
04-11-2008	Mr E.M. Davies has left the board
31-07-2008	New Accounts Filed
04-06-2008	New Accounts Filed
07-05-2008	Ms C.J. McCall has left the board
10-08-2007	New Accounts Filed
10-08-2007	New Accounts Filed
06-06-2007	New Accounts Filed
09-01-2007	New Company Secretary (JONATHAN MARKLLOYD) appointed
05-01-2007	JONATHAN MARKLLOYD has resigned as company secretary
05-01-2007	LUCY JEANNENEVILLE ROLFE has resigned as company secretary
21-06-2006	New Accounts Filed
02-11-2005	New Board Member (RICHARD WILLIAM PETERBRASHER) appointed
10-08-2005	Change in Reg. Office
09-08-2005	New Board Member (JONATHAN MARKLLOYD) appointed

Document Filings

Date	Description
05-07-2005	GRAHAM FPIMLOTT has left the board
10-06-2005	New Accounts Filed
10-05-2005	New Board Member (CAROLYN JULIAMCCALL) appointed
29-04-2005	VERONIQUE MORALI has left the board
13-12-2004	New Board Member (KAREN RACHELCOOK) appointed
20-09-2004	New Board Member (EVAN MERVYNDAVIES) appointed
20-09-2004	New Board Member (RODNEY FRANKCHASE) appointed
20-09-2004	New Board Member (VERONIQUE MORALI) appointed
20-09-2004	New Board Member (DAVID TOMPOTTS) appointed
20-09-2004	New Board Member (TIMOTHY JOHN ROLLITMASON) appointed
19-09-2004	Directors Data Refresh
13-09-2004	New Accounts Filed
04-08-2004	New Board Member (PHILIP CLARKE) appointed
04-08-2004	New Board Member (ANDREW THOMASHIGGINSON) appointed
04-08-2004	New Board Member (GRAHAM FENWICKPIMLOTT) appointed
04-08-2004	New Board Member (TERENCE PATRICKLEAHY) appointed
04-08-2004	New Board Member (HARALD EINSMANN) appointed
04-08-2004	New Board Member (CHARLES LAMBALLEN) appointed
03-08-2004	Annual Returns

Document Filings

Date	Description
08-06-2004	New Board Member (DAVID EDWARDREID) appointed
07-06-2004	New Accounts Filed
10-04-2004	JOHN ANTHONYGARDINER has left the board
10-04-2004	New Board Member (LUCY JEANNENEVILLE ROLFE) appointed
09-04-2004	New Board Member (RICHARD BRASHER) appointed
03-04-2004	ROWLEY STUARTAGER has left the board
03-04-2004	New Board Member (KENNETH JOHNHYDON) appointed
02-04-2004	Annual Returns
26-03-2004	New Board member
12-02-2004	New Board member
01-01-2004	Board member LORD MACLAURIN IAN CHARTER has been changed

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