

ExCeL London's trading details

Dear valued business partner,

Please be advised that we are not able to fill in forms or questionnaires that are designed to carry out due diligence on our credit rating.

Provided below are our trading details and in the spirit of transparency, attached overleaf is a copy of our credit report from industry leading and global credit agency, Creditsafe. We trust that these details should enable you to make satisfactory enquiries about the London International Exhibition Centre PLC, trading as ExCeL London.

The information that we are providing is commercially sensitive and is shared with you in strict confidence on the basis that it will help you achieve administrative efficiencies and that it will not be divulged to any other party unless authorised by ExCeL London.

| | |
|---------------------------------|---|
| Our company name | London International Exhibition Centre PLC |
| Our Company Registration Number | 03458317 |
| Our Registered Address | 3 Bunhill Row London EC1Y 8YZ |
| Our trading and postal address | One Western Gateway Royal Victoria Dock London E16 1XL |
| Our payment terms | 30 days from the end of the month of receipt of the relevant invoice |
| Credit limit required | Approximately 2 months of expected trading value |
| Contact for accounts payable | Email: accountspayable@excel.london |

Respecting the General Data Protection Regulation (GDPR) legislation, unfortunately we are not in a position to share contact details of any trade references as well as contact details of any of our company directors. We will therefore not be sharing any further details or information not already contained within this document. We appreciate your understanding and support on this leadership approach that we have taken.

Our Terms & Conditions when purchasing Goods and Services can be accessed here → <https://www.excel.london/uploads/excel-terms-and-conditions-for-the-purchase-of-goods-and-services.pdf>

Thank you for your support and we look forward to strengthening our partnership with you.

Kind regards,
Nick Morandini

Procurement Manager
ExCeL London

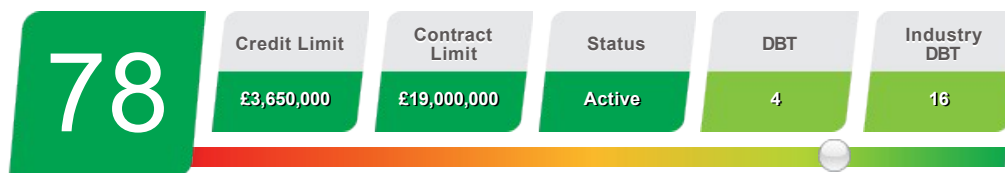
Email: Procurement@excel.london

Company Name: **LONDON INTERNATIONAL EXHIBITION CENTRE PLC**

Company No: **03458317**

Safe No: **UK03115718**

Company Status: **Active - Accounts Filed**



Registered Address: **3 BUNHILL ROW
LONDON
EC1Y 8YZ**

Your Name: **Angela Lakeman**

Your User ID: **101380033**

Date / Time: **14:31 Thursday, 10 September 2020**

Your Name: Angela Lakeman
Your User ID: 101380033
Date / Time: 14:31 Thursday, 10 September 2020

Company Name: LONDON INTERNATIONAL EXHIBITION CENTRE PLC
Company Number: 03458317
Safe Number: UK03115718

Limited Company
 Report Summary



Company Summary

| | | | |
|--------------------------------|---|---------------------------|-------------------------------------|
| Registered Address | 3 BUNHILL ROW LONDON EC1Y 8YZ | Trading Address | 3 Bunhill Row London EC1Y 8YZ |
| Website Address | http://www.excel.london | | |
| VAT Number | GB268747352 | Telephone Number | - |
| Fax Number | | TPS | - |
| FPS | Yes | Incorporation Date | 30/10/1997 |
| | | Previous Name | HIGHPINE LIMITED |
| Type | Public limited with Share Capital | | |
| FTSE Index | - | Date of Change | 19/02/1999 |
| Filing Date of Accounts | 23/03/2020 | Currency | GBP |
| Share Capital | £72,233,333 | Charity Number | - |
| SIC07 | 82990 | | |
| SIC07 Description | OTHER BUSINESS SUPPORT SERVICE ACTIVITIES N.E.C. | | |
| SIC03 | 7487 | | |
| SIC03 Description | OTHER BUSINESS ACTIVITIES | | |
| Principal Activity | The operation of the ExCeL London exhibition and conference centre. | | |

Credit Score & Limit

78

| | |
|-------------------------------|-------------|
| Todays Score [1-100] | 78 |
| Previous Score [0-100] | 68 |
| Todays Limit | £3,650,000 |
| Previous Limit | £1,700,000 |
| Todays Contract Limit | £19,000,000 |

Based upon the company's latest industry classification, today's score of 78 places the company in the upper 25% of 204322 companies sampled from the same industry

Score - Key Financials Filed / Established

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

Score - Newly Incorporated

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

INTERNATIONAL SCORE

A

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 Scored |

Additional Information

| | | | |
|-------------------------------|--|------------|----------------|
| CCJ's | 0 (£0) | Accountant | - |
| No CCJ Information To Display | | Mortgages | 15 |
| Ultimate Holding Company | ABU DHABI DEVELOPMENTAL HOLDING CO. PJSC | Group | 16 companies |
| | | Linkages | 0 companies |
| | | Countries | In 0 countries |

Key Financials

| Year to Date | Turnover | Pre Tax Profit | Shareholder's Funds | Employees |
|--------------|-------------|----------------|---------------------|-----------|
| 31/12/2019 | £94,380,000 | £37,385,000 | £181,461,000 | 197 |
| 31/12/2018 | £79,961,000 | £29,875,000 | £150,177,000 | 192 |
| 31/12/2017 | £84,156,000 | £31,094,000 | £126,792,000 | 197 |


Mortgage Summary


| | |
|----------------|----|
| Total Mortgage | 15 |
| Outstanding | 4 |
| Satisfied | 11 |


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 PLC company in terms of the score/limit that has been generated 

This company's Asset Ratio shows a high amount of cover on outstanding obligations. 

This company's Return on Total Assets Employed ratio shows an efficient use of Assets to generate income. 

The latest accounts show a large increase in Equity in comparison to the previous year. 

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

CCJ

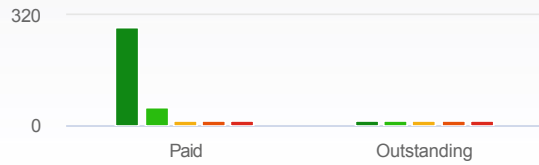
| | | | |
|----------------------------------|---|---------------------------------|--|
| Total Number of Exact CCJs - | 0 | Total Value of Exact CCJs - | |
| Total Number of Possible CCJs - | 0 | Total Value of Possible CCJs - | |
| Total Number of Satisfied CCJs - | 0 | Total Value of Satisfied CCJs - | |

Total Number of Writs - -

Payment Information

Trade Payment Information

| | |
|-----------------------|---------|
| Average Invoice Value | £920.24 |
| Invoices available | 371 |
| Paid | 357 |
| Outstanding | 14 |



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

● Within Terms ● 0-30 Days ● 31-60 Days
● 61-90 Days ● 91+ Days

Customer Payment Experiences



Number of Experiences

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

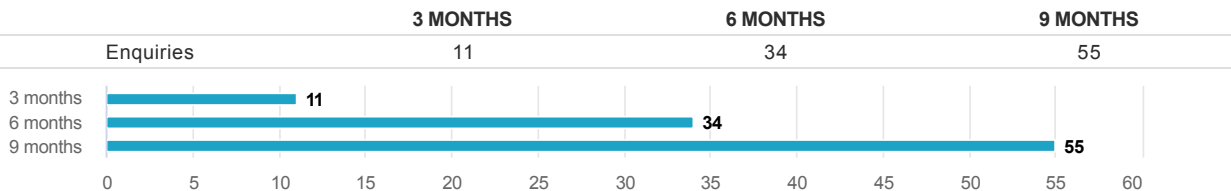
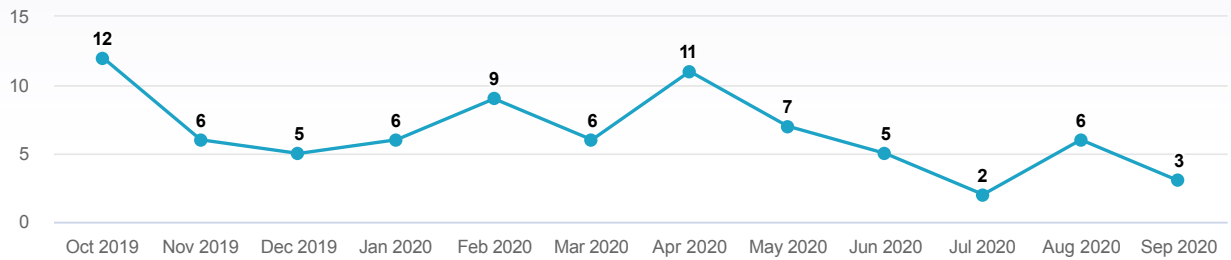
Enquiries Trend

The last enquiry date was 07/09/2020

There have been 78 enquiries in the last 12 months.

There are an average of 7 reports taken each month.

Monthly Breakdown



| | | | |
|--|----|---|---|
| Total Current Directors | 10 | Total Current Secretaries | 1 |
| Total Previous Directors / Company Secretaries | 58 | Total Person's With Significant Control | 1 |

Current Directors

| | | | |
|-----------------------|---|-----------------------------|-------------------------|
| Title | Lord | Function | Director |
| Name | Thomas Jeremy King | Nationality | British |
| Date of Birth | 06/1933 | Present Appointments | 2 |
| Latest Address | Excel London C/o David Miles, Chief Financial Offi, One Western Gateway, Royal Victoria Dock, London | Appointment Date | 22/01/1998 |
| Post Code | E16 1XL | Occupation | Director |
| Title | Mr | Function | Director |
| Name | Kevin Leslie Murphy | Nationality | British |
| Date of Birth | 12/1953 | Present Appointments | 12 |
| Latest Address | Excel London C/o David Miles, Chief Financial Offi, One Western Gateway, Royal Victoria Dock, London | Appointment Date | 19/06/2003 |
| Post Code | E16 1XL | Occupation | - |
| Title | Mr | Function | Director |
| Name | Humaid Matar Al Dhaheri | Nationality | Emirian |
| Date of Birth | 10/1978 | Present Appointments | 11 |
| Latest Address | Excel London C/o David Miles, Chief Financial Offi, One Western Gateway, Royal Victoria Dock, London | Appointment Date | 06/06/2008 |
| Post Code | E16 1XL | Occupation | Director |
| Title | Mr | Function | Director |
| Name | Michael James Henderson | Nationality | British |
| Date of Birth | 04/1967 | Present Appointments | 2 |
| Latest Address | Excel London C/o David Miles, Chief Financial Offi, One Western Gateway, Royal Victoria Dock, London | Appointment Date | 06/06/2008 |
| Post Code | E16 1XL | Occupation | Director |
| Title | Mr | Function | Director |
| Name | Steven John Norris | Nationality | British |
| Date of Birth | 05/1945 | Present Appointments | 11 |
| Latest Address | Excel London C/o David Miles, Chief Financial Offi, One Western Gateway, Royal Victoria Dock, London | Appointment Date | 01/09/2013 |
| Post Code | E16 1XL | Occupation | Director |
| Title | Mr | Function | Director |
| Name | Salah Saleh Salem Al Jaeedi | Nationality | Emirian |
| Date of Birth | 12/1963 | Present Appointments | 2 |
| Latest Address | Excel London C/o David Miles, Chief Financial Offi, One Western Gateway, Royal Victoria Dock, London | Appointment Date | 01/12/2013 |
| Post Code | E16 1XL | Occupation | Chief Financial Officer |
| Title | Mr | Function | Director |
| Name | Jeremy Paul Esmond Rees | Nationality | British |
| Date of Birth | 04/1973 | Present Appointments | 3 |
| Latest Address | Excel London, C/o David Miles Chief Financial Offi, Royal Victoria Dock, London | Appointment Date | 11/11/2019 |
| Post Code | E16 1XL | Occupation | Chief Executive Officer |
| Title | Mr | Function | Director |
| Name | Majid Sultan Mohamed Sultan Al Mail | Nationality | Emirian |
| Date of Birth | 04/1982 | Present Appointments | 2 |
| Latest Address | Excel London, C/o David Miles Chief Financial Offi, Royal Victoria Dock, London | Appointment Date | 11/11/2019 |
| Post Code | E16 1XL | Occupation | Investment Principal |
















Current Company Secretary

| | | | |
|-----------------------|--|-----------------------------|-------------------|
| Title | Mr | Function | Company Secretary |
| Name | Simon Price | Nationality | |
| Date of Birth | - | Present Appointments | 1 |
| Latest Address | Abu Dhabi National Exhibitions Company P.o. Box 55, Abu Dhabi | Appointment Date | 05/04/2011 |
| Post Code | | Occupation | - |


Top Shareholders

















| Name | Currency | Share Count | Share Type | Nominal Value | % of Total Share Count |
|---|----------|-------------|------------|---------------|------------------------|
| LONDON INTERNATIONAL EXHIBITION CENTRE HOLDINGS PLC | GBP | 72,233,332 | ORDINARY | 1 | 100 |
| T&H SECRETARIAL SERVICES LTD | GBP | 1 | ORDINARY | 1 | 0 |

Profit & Loss






| Date Of Accounts | 31/12/19 | (%) | 31/12/18 | (%) | 31/12/17 | (%) | 31/12/16 | (%) | 31/12/15 |
|--|-------------|-------|-------------|--------|-------------|--------|-------------|--------|-------------|
| Weeks | 52 | (%) | 52 | (%) | 52 | (%) | 52 | (%) | 52 |
| Currency | GBP | (%) | GBP | (%) | GBP | (%) | GBP | (%) | GBP |
| Consolidated A/cs | N | (%) | N | (%) | N | (%) | N | (%) | N |
|  Turnover | £94,380,000 | 18% | £79,961,000 | -5% | £84,156,000 | 13.9% | £73,905,000 | -4.6% | £77,462,000 |
|  Export | - | - | - | - | - | - | - | - | - |
|  Cost of Sales | £46,067,000 | 15.6% | £39,837,000 | -6.8% | £42,731,000 | 10.8% | £38,581,000 | -3.1% | £39,828,000 |
|  Gross Profit | £48,313,000 | 20.4% | £40,124,000 | -3.1% | £41,425,000 | 17.3% | £35,324,000 | -6.1% | £37,634,000 |
|  Wages & Salaries | £15,342,000 | 23.7% | £12,401,000 | -5.3% | £13,089,000 | -0.8% | £13,199,000 | 0.4% | £13,145,000 |
|  Directors Emoluments | £253,000 | -1.2% | £256,000 | -83.4% | £1,541,000 | -56.3% | £3,526,000 | 147.8% | £1,423,000 |
|  Operating Profit | £39,991,000 | 23.8% | £32,295,000 | -6.4% | £34,508,000 | 23.8% | £27,882,000 | -4.9% | £29,330,000 |
|  Depreciation | £11,685,000 | 7% | £10,925,000 | -2.3% | £11,179,000 | 3.9% | £10,764,000 | 2.3% | £10,526,000 |
|  Audit Fees | £114,000 | 18.8% | £96,000 | 6.7% | £90,000 | - | £90,000 | 16.9% | £77,000 |
|  Interest Payments | £2,588,000 | 6.9% | £2,420,000 | -30.7% | £3,491,000 | -26.5% | £4,748,000 | -29.2% | £6,708,000 |
|  Pre Tax Profit | £37,385,000 | 25.1% | £29,875,000 | -3.9% | £31,094,000 | 33.7% | £23,260,000 | -5.6% | £24,639,000 |
|  Taxation | £-6,101,000 | 6% | £-6,490,000 | -12.3% | £-5,779,000 | -2.4% | £-5,644,000 | 14.4% | £-6,593,000 |
|  Profit After Tax | £31,284,000 | 33.8% | £23,385,000 | -7.6% | £25,315,000 | 43.7% | £17,616,000 | -2.4% | £18,046,000 |
|  Dividends Payable | - | - | - | - | - | - | - | - | - |
|  Retained Profit | £31,284,000 | 33.8% | £23,385,000 | -7.6% | £25,315,000 | 43.7% | £17,616,000 | -2.4% | £18,046,000 |

Balance Sheet






| Date Of Accounts | 31/12/19 | (%) | 31/12/18 | (%) | 31/12/17 | (%) | 31/12/16 | (%) | 31/12/15 |
|---|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|
|  Tangible Assets | £275,662,000 | -2.1% | £281,537,000 | -2.9% | £289,988,000 | -2.7% | £298,138,000 | -2.1% | £304,456,000 |

| | | | | | | | | | |
|---|---------------------|--------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|
|  Intangible Assets | - | - | - | - | - | - | - | - | - |
|  Total Fixed Assets | £275,662,000 | -2.1% | £281,537,000 | -2.9% | £289,988,000 | -2.7% | £298,138,000 | -2.1% | £304,456,000 |
|  Stock | £76,000 | 7% | £71,000 | -1.4% | £72,000 | 9.1% | £66,000 | 999.9% | £2,000 |
|  Trade Debtors | £24,420,000 | 33.6% | £18,280,000 | 4.4% | £17,506,000 | 34.9% | £12,979,000 | -20.7% | £16,360,000 |
|  Cash | £33,437,000 | 139.9% | £13,940,000 | 25.4% | £11,116,000 | 1.5% | £10,955,000 | -39.6% | £18,125,000 |
|  Other Debtors | £3,943,000 | 33.1% | £2,962,000 | -13.2% | £3,413,000 | 68.8% | £2,022,000 | -8.5% | £2,211,000 |
|  Miscellaneous Current Assets | - | - | - | - | - | -100% | £10,272,000 | 0.8% | £10,190,000 |
|  Total Current Assets | £61,876,000 | 75.5% | £35,253,000 | 9.8% | £32,107,000 | -11.5% | £36,294,000 | -22.6% | £46,888,000 |
|  Trade Creditors | £473,000 | -44.5% | £853,000 | -48.3% | £1,651,000 | -28.7% | £2,315,000 | -22.6% | £2,992,000 |
|  Bank Loans & Overdrafts | £23,877,000 | 50.6% | £15,852,000 | - | £15,852,000 | - | £15,852,000 | - | £15,852,000 |
|  Other Short Term Finance | £951,000 | - | - | -100% | £546,000 | 14.2% | £478,000 | 24.2% | £385,000 |
|  Miscellaneous Current Liabilities | £40,935,000 | 1.3% | £40,412,000 | 12.7% | £35,868,000 | 5% | £34,169,000 | 0% | £34,167,000 |
|  Total Current Liabilities | £66,236,000 | 16% | £57,117,000 | 5.9% | £53,917,000 | 2.1% | £52,814,000 | -1.1% | £53,396,000 |
|  Bank Loans & Overdrafts and LTL | £113,718,000 | -9.3% | £125,348,000 | -20.3% | £157,238,000 | -19.8% | £195,993,000 | -14.8% | £229,939,000 |
|  Other Long Term Finance | £78,522,000 | 3.6% | £75,809,000 | -15.2% | £89,405,000 | -20.6% | £112,659,000 | -14.6% | £131,967,000 |
|  Total Long Term Liabilities | £89,841,000 | -18% | £109,496,000 | -22.6% | £141,386,000 | -21.5% | £180,141,000 | -15.9% | £214,087,000 |


Capital & Reserves




| Date Of Accounts | 31/12/19 | (%) | 31/12/18 | (%) | 31/12/17 | (%) | 31/12/16 | (%) | 31/12/15 |
|--|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|------------|--------------------|
|  Called Up Share Capital | £72,233,000 | - | £72,233,000 | - | £72,233,000 | - | £72,233,000 | - | £72,233,000 |
|  P & L Account Reserve | £49,861,000 | 168.4% | £18,577,000 | 486.4% | £-4,808,000 | 84% | £-30,123,000 | 36.9% | £-47,739,000 |
|  Revaluation Reserve | £8,992,000 | - | £8,992,000 | - | - | - | - | - | - |
|  Sundry Reserves | £50,375,000 | - | £50,375,000 | -15.1% | £59,367,000 | - | £59,367,000 | - | £59,367,000 |
|  Shareholder Funds | £181,461,000 | 20.8% | £150,177,000 | 18.4% | £126,792,000 | 24.9% | £101,477,000 | 21% | £83,861,000 |

Other Financial Items



| Date Of Accounts | 31/12/19 | (%) | 31/12/18 | (%) | 31/12/17 | (%) | 31/12/16 | (%) | 31/12/15 |
|--|---------------------|--------------|---------------------|---------------|---------------------|---------------|---------------------|----------------|---------------------|
|  Net Worth | £181,461,000 | 20.8% | £150,177,000 | 18.4% | £126,792,000 | 24.9% | £101,477,000 | 21% | £83,861,000 |
|  Working Capital | £-4,360,000 | 80.1% | £-21,864,000 | -0.2% | £-21,810,000 | -32% | £-16,520,000 | -153.8% | £-6,508,000 |
|  Total Assets | £337,538,000 | 6.5% | £316,790,000 | -1.6% | £322,095,000 | -3.7% | £334,432,000 | -4.8% | £351,344,000 |
|  Total Liabilities | £156,077,000 | -6.3% | £166,613,000 | -14.7% | £195,303,000 | -16.2% | £232,955,000 | -12.9% | £267,483,000 |
|  Net Assets | £181,461,000 | 20.8% | £150,177,000 | 18.4% | £126,792,000 | 24.9% | £101,477,000 | 21% | £83,861,000 |

Cash Flow















| Date Of Accounts | 31/12/19 | (%) | 31/12/18 | (%) | 31/12/17 | (%) | 31/12/16 | (%) | 31/12/15 |
|--|-------------|------|-------------|------|-------------|-------|-------------|-------|-------------|
|  Net Cashflow from Operations | £40,109,000 | 9.3% | £36,688,000 | 3.8% | £35,350,000 | -5.5% | £37,404,000 | -7.3% | £40,330,000 |

| | | | | | | | | | |
|---|--------------|--------|--------------|--------|--------------|--------|--------------|---------|--------------|
|  Net Cashflow before Financing | £36,876,000 | 5.2% | £35,052,000 | -17.9% | £42,689,000 | 30.8% | £32,645,000 | -4.3% | £34,124,000 |
|  Net Cashflow from Financing | -£17,379,000 | 46.1% | -£32,228,000 | 24.2% | -£42,528,000 | -6.8% | -£39,815,000 | -12% | -£35,534,000 |
|  Increase in Cash | £19,497,000 | 590.4% | £2,824,000 | 999.9% | £161,000 | 102.2% | -£7,170,000 | -408.5% | -£1,410,000 |

Miscellaneous

| Date Of Accounts | 31/12/19 (%) | 31/12/18 (%) | 31/12/17 (%) | 31/12/16 (%) | 31/12/15 |
|---|---|--------------------|--------------------|--------------------|--------------|
| Contingent Liability | NO - | NO - | NO - | NO - | NO |
|  Capital Employed | £271,302,000 4.5% | £259,673,000 -3.2% | £268,178,000 -4.8% | £281,618,000 -5.5% | £297,948,000 |
|  Number of Employees | 197 2.6% | 192 -2.5% | 197 2.1% | 193 5.5% | 183 |
| Accountants | | | | | |
| Auditors | ERNST & YOUNG LLP | | | | |
| Auditor Comments | The audit report contains no adverse comments | | | | |
| Bankers | HSBC BANK PLC | | | | |
| Bank Branch Code | | | | | |

Ratios

| Date Of Accounts | 31/12/19 | 31/12/18 | 31/12/17 | 31/12/16 | 31/12/15 |
|---|----------|----------|----------|----------|----------|
|  Pre-tax profit margin % | 39.61 | 37.36 | 36.95 | 31.47 | 31.81 |
|  Current ratio | 0.93 | 0.62 | 0.60 | 0.69 | 0.88 |
|  Sales/Net Working Capital | -21.65 | -3.66 | -3.86 | -4.47 | -11.90 |
|  Gearing % | 62.70 | 83.50 | 124 | 193.10 | 274.20 |
|  Equity in % | 53.80 | 47.40 | 39.40 | 30.30 | 23.90 |
|  Creditor Days | 1.82 | 3.88 | 7.14 | 11.40 | 14.05 |
|  Debtor Days | 94.18 | 83.21 | 75.71 | 63.92 | 76.87 |
|  Liquidity/Acid Test | 0.93 | 0.61 | 0.59 | 0.68 | 0.87 |
|  Return On Capital Employed % | 13.77 | 11.50 | 11.59 | 8.25 | 8.26 |
|  Return On Total Assets Employed % | 11.07 | 9.43 | 9.65 | 6.95 | 7.01 |
|  Current Debt Ratio | 0.36 | 0.38 | 0.42 | 0.52 | 0.63 |
|  Total Debt Ratio | 0.86 | 1.10 | 1.54 | 2.29 | 3.18 |
|  Stock Turnover Ratio % | 0.08 | 0.08 | 0.08 | 0.08 | - |
|  Return on Net Assets Employed % | 20.60 | 19.89 | 24.52 | 22.92 | 29.38 |

Report Notes

There are no notes to display.

Status History

No Status History found

Event History

| Date | Description |
|------------|---|
| 16/04/2020 | New Accounts Filed |
| 16/04/2020 | New Accounts Filed |
| 04/12/2019 | New Board Member Mr K.Y. Al Qubaisi appointed |
| 04/12/2019 | New Board Member Mr M.S. Al Mail appointed |
| 28/11/2019 | New Board Member Mr H.H. Al Muhairi appointed |
| 27/11/2019 | Dr Y.A. Al Sheryani has left the board |
| 27/11/2019 | Mr A.M. Al Marar has left the board |
| 27/11/2019 | Dr O.M. Al Hajeri has left the board |
| 27/11/2019 | Mr H.M. Al Muhairi has left the board |
| 27/11/2019 | Mr M.N. Al Qubaisi has left the board |
| 27/11/2019 | H.e. S.S. Ghobash has left the board |
| 27/11/2019 | New Board Member Mr K.Y. Al Qubaisi appointed |
| 27/11/2019 | New Board Member Mr M.S. Al Mail appointed |
| 27/11/2019 | New Board Member Mr J.P. Rees appointed |
| 08/11/2019 | Confirmation Statement |

Score History [Show graph](#)

| Date | Score | Description |
|---|------------|------------------------------|
| 17/04/2020 | 78 | Very Low Risk |
| 06/12/2019 | 68 | Low Risk |
| A new scoring system was introduced on the 06/12/2019. Click here for more information. | | |
| 03/07/2019 | 68 | Low Risk |
| 02/07/2019 | 68 | Low Risk |
| 01/07/2019 | Not Scored | Financial Statements too old |
| 11/07/2017 | 68 | Low Risk |
| 03/07/2017 | 62 | Low Risk |
| 03/07/2017 | 70 | Low Risk |
| 01/07/2017 | Not Scored | Financial Statements too old |
| 13/05/2016 | 70 | Low Risk |

Limit History [Show graph](#)

| Date | Limit |
|---|------------|
| 17/04/2020 | £3,650,000 |
| 06/12/2019 | £1,700,000 |
| A new scoring system was introduced on the 06/12/2019. Click here for more information. | |
| 03/07/2019 | £1,700,000 |
| 02/07/2019 | £1,600,000 |
| 01/07/2019 | - |
| 11/07/2017 | £1,600,000 |
| 03/07/2017 | £1,450,000 |
| 03/07/2017 | £1,700,000 |
| 01/07/2017 | - |
| 13/05/2016 | £1,700,000 |

Previous Company Names

| Date | Previous Name |
|------------|------------------|
| 19/02/1999 | HIGHPINE LIMITED |

Writ Details

No writs found

Statistics

| | |
|-----------|--------------------------------|
| Group | 15 companies |
| Linkages | 0 companies |
| Countries | In 0 countries |

Summary

| | |
|------------------|---|
| Holding Company | LONDON INTERNATIONAL EXHIBITION CENTRE HOLDINGS PLC |
| Ownership Status | Wholly Owned ABU DHABI |

Group Structure

Full

| Company Name | Safe Number | Registered Number | Latest Key Financials | Consol. Accounts | Score | Limit | Turnover |
|----------------------------|-------------|-------------------|-----------------------|------------------|-------|------------|--------------|
| ABU DHABI DEVELOPMENTAL... | N/A | N/A | - | - | - | - | |
| ADCG HOLDINGS (JERSEY)... | JE90053362 | 100532 | - | - | - | - | |
| ADCG (UK) LIMITED | UK06150933 | 06507815 | 31.12.2019 | Y | 91 | £100,000 | £106,561,000 |
| LONDON INTERNATION... | UK03260931 | 03604485 | 31.12.2019 | N | 74 | £150,000 | |
| ADCG HOTELS LIMITED | UK06849966 | 07208513 | 31.12.2019 | N | 92 | £450,000 | £11,597,000 |
| LONDON INTERNATIO... | UK03115718 | 03458317 | 31.12.2019 | N | 78 | £3,650,000 | £94,380,000 |
| LIEC PHASE 3 EE... | UK06269443 | 06626679 | 31.12.2019 | N | N/S | - | |
| LIEC PHASE 3 WE... | UK06269719 | 06626955 | 31.12.2019 | N | N/S | - | |
| LIEC PHASE 3 WE... | UK06269725 | 06626961 | 31.12.2019 | N | N/S | - | |
| LIEC PHASE 3 WE... | UK06269753 | 06626989 | 31.12.2019 | N | N/S | - | |
| LIEC PHASE 3 WE... | UK06269828 | 06627064 | 31.12.2019 | N | N/S | - | £90,419 |
| LIEC PHASE 3 EE... | UK06269850 | 06627086 | 31.12.2019 | N | N/S | - | |
| LIEC PHASE 3 EE... | UK06270026 | 06627262 | 31.12.2019 | N | N/S | - | |
| LIEC PHASE 3 EE... | UK06270031 | 06627267 | 31.12.2019 | N | N/S | - | |
| LIEC PHASE 3 WE... | UK06270036 | 06627272 | 31.12.2019 | N | N/S | - | £715,210 |



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



www.creditsafeuk.com



twitter.com/creditsafeuk



facebook.com/creditsafeuk



linkedin.com/company/creditsafe

Registered in Wales. Company number: 03836192