



# D&B Anti Money Laundering Report

Decide with Confidence

Report viewed 31 March 2008  
Subscriber Number 965-123456  
Your Reference John Smith



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## Identification & Summary



TOP

### D & B SAMPLE CO LTD

#### Sanctions Check

Company on Sanctions Lists ?

Possible Match

#### Summary

Current Principals 1  
Parent Company No  
Legal Form Details Yes  
Public Notices 1

#### Legal Filing Summary

Filing Details Available ? Yes

#### Business Details

Regulatory/Supervisory Information ? Match

#### Stock Exchange Details

Stock Listed ? Yes  
Ticker Available ? Yes

#### Financial Summary

Financial Statement Date 31 Mar 2006  
Sales Turnover £ 293,850,100  
Total Assets £ 183,400,000  
Equity Shareholders Funds £ 141,900,000  
Tangible Net Worth £ 45,500,000

#### Identification

D-U-N-S® Number 21-123-1234

Business Trading Address MARLOW INTERNATIONAL PARKWAY, MARLOW BUCKINGHAMSHIRE SL7 1AJ UNITED KINGDOM

Registered Address MARLOW INTERNATIONAL PARKWAY, MARLOW BUCKINGHAMSHIRE, SL7 1AJ UNITED KINGDOM

Telephone Number 01628-111111

Fax Number 01926-222222

Registration Number 1234567

All public notice information has been obtained in good faith from the appropriate public sources.

## Current Principals



There is currently **1** principal. There have been **0** appointments in the last 12 months.

To gain additional insight into the principal(s) of this business, [conduct a consumer credit search](#).

### Mr Jonathan McCready, Chairman

Address 20 Hurford Rd , Leeds , West Yorkshire , LS11 9PS  
Date of Birth 02 Aug 1967  
Nationality British  
Occupation Director  
Date Appointed 23 Apr 1997



[Click here to perform an Anti Money Laundering check on this principal](#)

### No other current associations

Company Name	Date Appointed
<a href="#">D &amp; B SAMPLE SUBSIDIARY CO LTD</a>	01 Oct 1996
<a href="#">D &amp; B SAMPLE HOLDING CO LTD</a>	21 Dec 1993

### Previous Associations

Company Name	Date Appointed	Date Resigned
<a href="#">D &amp; B SAMPLE TRADING LTD</a>	01 Oct 1996	14 Jul 2005
<a href="#">D &amp; B SAMPLE DISTRIBUTION LTD</a>	21 Dec 1993	08 Jun 1999

## Ownership



Share Holder Name	Voting Percentage
D&B Sample Manufacturing Ltd	25 %
Mr Jonathan McCready	14 %
A Business Ltd	14 %
Sample Company Holdings Ltd	10 %
A Bank Asset Management Inc	5 %
Mr.John Peter Smith	4 %
Sample Business Corp Ltd	4 %
Sample Banque SA	4 %
Mr.James Smith	4 %
Mrs Jannet Anne Smith	3 %

The rest of the shares are held by minority shareholders

**Matches to any sanctions lists ? Possible Match**



List(s) match found on

Name	HM Treasury
Country	UK
URL	<a href="http://www.hm-treasury.gov.uk">http://www.hm-treasury.gov.uk</a>
List URL	<a href="http://www.hm-treasury.gov.uk/documents/financial_services/sanctions/faqs/fin_sanctions_listtargets.cfm">http://www.hm-treasury.gov.uk/documents/financial_services/sanctions/faqs/fin_sanctions_listtargets.cfm</a>
Details on list	D & B SAMPLE CO LTD Marlow Bucks UK

**This business has been matched to the Financial Services Authority - FSA**

Regulator Details	
Number	1234567
Details on Regulator Register	D & B SAMPLE CO LTD Marlow Bucks UK
Regulator	Financial Services Authority - FSA
Address	25 The North Colonnade, Canary Wharf, London E14 5HS
Region	UNITED KINGDOM
URL	<a href="http://www.fsa.gov.uk">http://www.fsa.gov.uk</a>
Register URL	<a href="http://www.fsa.gov.uk/register/home.do">http://www.fsa.gov.uk/register/home.do</a>

**PLUS** This business has a primary listing on the PLUS MARKET

Stock Exchange web site:	<a href="http://www.plusmarketsgroup.com/">http://www.plusmarketsgroup.com/</a>
Ticker Symbol	XYZ

This company is listed on 4 exchanges with 2 ticker symbols.

Stock Exchange Name	Stock Exchange web site	Ticker Symbol
PLUS MARKET	<a href="http://www.plusmarketsgroup.com/">http://www.plusmarketsgroup.com/</a>	ABC
LONDON STOCK EXCHANGE SETS	<a href="http://www.londonstockexchange.com/en-gb/products/membershiptrading/tradingservices/sets.htm">http://www.londonstockexchange.com/en-gb/products/membershiptrading/tradingservices/sets.htm</a>	ABC
VIRT-X	<a href="http://www.virt-x.com/index.html">http://www.virt-x.com/index.html</a>	ABC2
OTHER OTC MARKET, WASHINGTON	<a href="http://www.thewsx.com/">http://www.thewsx.com/</a>	ABC

 **Parent Company**

**Immediate Parent**

Company Name **D&B Sample Co (Holdings) Ltd**  
 Company Address MARLOW INTERNATIONAL PARKWAY,  
 MARLOW  
 BUCKINGHAMSHIRE,  
 SL7 1AJ  
 D-U-N-S® Number **98-765-4321**  
 Interest 100%

**Global Ultimate Parent**

Company Name **D&B Sample Corp**  
 123 Main Street  
 A City  
 NJ 12345  
 USA  
 D-U-N-S® Number **11-222-3333**

There are currently 132 members in the Global Family Tree. Click [here](#) to buy the full tree.



[Click here to search for company documents](#)



[Click here for Global Family Tree](#)



[Click here for Global Family Tree with Minority Holdings](#)

## Subsidiaries



Company Name	Operates As	Year Started	% Shares owned
D & B SAMPLE SUBSIDIARY CO LTD	GENERAL RETAILERS	1984	-



[Click here for a Corporate Family Tree](#)



[Click here for Global Family Tree with Minority Holdings](#)

## Legal Structure



Legal Form	Public company
Date Started	1917
Date of Registration	08 Oct 1917
Registration Number	123456
Registered office	Marlow International, Parkway, Marlow, Buckinghamshire, SL1 7AJ

### Get original company documents on this business

 <a href="#">Directors Search</a>	 <a href="#">Shareholders Search</a>
 <a href="#">Certificate Of Incorporation and Change of name</a>	 <a href="#">See full list of available original Company Documents.</a>
 <a href="#">Know Your Customer Search</a>	

## Operations



Operating as	SIC Code	NACE Code	UK SIC Code
Financial Services	1234	12.34	12.345

### Other Operating Details

Imports	10% of purchases from U S A
Exports	15% of sales to U K, Germany, Rest of Europe, Africa, Hong Kong, Rest of World
Employees	8

## Banks



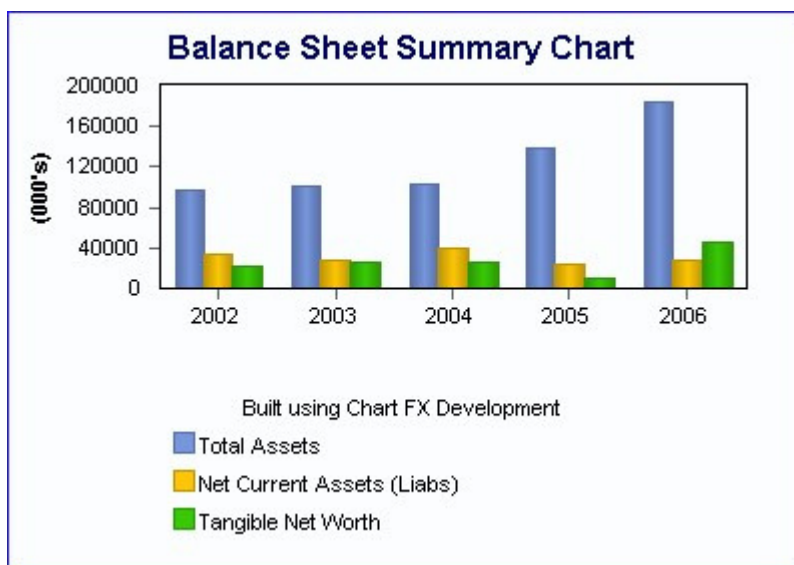
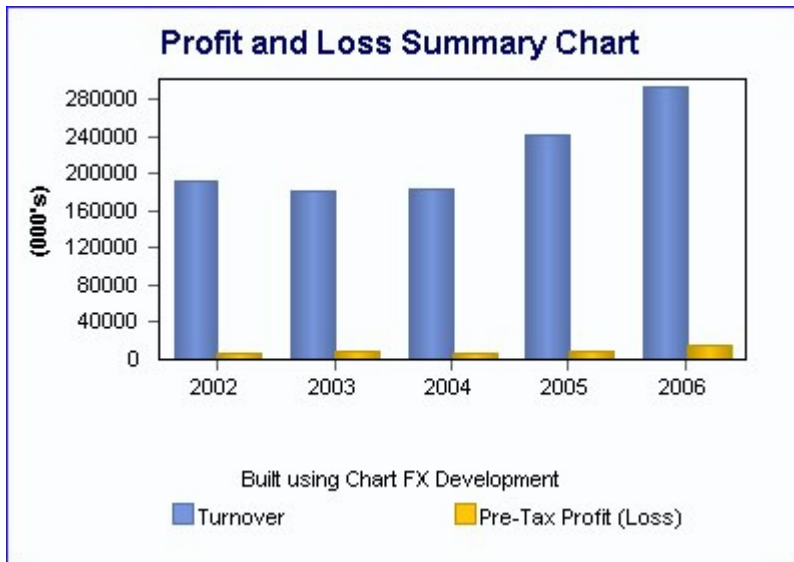
Name	Address	Bank Sort Code
Lloyds TSB Bank Plc	1 A Street, Some Town, Some County, XY1 2AB	12-34-56

## Financial Summary



	Fiscal Consolidated GBP 31 Mar 2006 (000's)	Fiscal Consolidated GBP 31 Mar 2005 (000's)	Fiscal Consolidated GBP 31 Mar 2004 (000's)	Fiscal Consolidated GBP 31 Mar 2003 (000's)	Fiscal Consolidated GBP 31 Mar 2002 (000's)
Sales Turnover	293,200	242,400	184,495	181,084	191,022
Exports	93,000	-	65,770	62,196	-
Profit / (Loss) Before Taxes	16,100	9,300	7,044	8,129	6,781
Equity Shareholders Funds	141,900	83,700	62,889	64,090	64,105
Tangible Net Worth	45,500	9,800	26,655	26,182	22,621
Total Fixed Assets	124,900	92,700	46,048	47,222	51,909
Total Assets	183,400	139,200	103,301	100,647	97,658
Total Current Assets	154,900	120,400	93,487	91,333	87,233
Total Current Liabilities	126,200	97,500	54,797	62,648	54,352
Net Current Assets (Liabilities)	28,700	22,900	38,690	28,685	32,881
Long Term Debt	11,700	31,900	21,849	11,817	20,685
Employees**	1,421	1,234	821	788	787

(\*\* not in 000's)



[Download accounts and annual returns on this business filed at Companies House](#)

## Auditors / Registrars



### AUDITORS/REGISTRARS:

AUDITORS  
Deloitte & Touche LLP

### Auditor's opinion:

Year	Qualified	Auditors Opinions
31 Dec 2005	No	-
31 Dec 1992	No	-
31 Dec 1991	No	-
31 Dec 1990	No	-

## Management Comments



During our investigation:

Mrs Apple Peach ,Administrator confirmed general details in this report.

## Branches



D&B Sample Co Ltd has **3** branch(es) or division(s)

Address
D&B Sample Co Ltd, Unit B3, 123 A Road, Slough, SL1 1AB, BERKS
D&B Sample Co Ltd, 321 An Avenue, Marlow, SL1 1ZY, BUCKS

## Special Events



Critical legal notice information filed is investigated by D&B Analysts, and where relevant, comment is presented in this section.

RESULTS: The following results for the year ended 31.03.06 were reported in the national press on 06.06.07; Figures are in pounds sterling unless otherwise stated and comparatives are for the corresponding period. Turnover 333.9m (293.2m); Pre-tax 19.1m (16.1m); EPS 27p (EPS 27.3p).

## Public Notice Information



Public Notice information is added to the D&B Database and, if present, will appear in this section. This section was last updated from public sources on 24 Aug 2007.

### Judgements

Year	Total Judgments	Total Value	Closed Judgements	Value (Closed)
2007	0	0	0	0
2006	0	0	0	0
2005	0	0	0	0
2004	0	0	0	0
2003	0	0	0	0
2002	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Mortgages and Charges

Number of registered charges: 6

Date Registered	CRO Number	Charge Type
29 Nov 2006	123456	A Deed of Admission to An Omnibus Guarantee and Set-Off

		Agreement 27TH October 1997, created 23.11.06/Lloyds Tsb Bank plc/(No. 0012).
22 Jul 2004	123456	Deed of Admission to An Omnibus Guarantee and Set-Off Agreement Dated 27/10/1997 created 16.07.04/Lloyds Tsb Bank plc/(No. 0011).
21 Nov 1991	123456	Debenture created 11.11.91/Lloyds Bank plc/all moneys/general charge.
08 Sep 1988	123456	Omnibus letter of set-off created 30.08.88/Lloyds Bank plc/all moneys due from the co &/or others/certain moneys.
1986	-	A Charge to Lloyds Bank PLC

Number of satisfied charges: 6

Date Registered	CRO Number	Charge Type
02 Mar 2004	123456	(12.09.80)(No.0003)
23 Aug 2000	123456	(09.11.28)(No.0009)
23 Aug 2000	123456	(09.11.28)(No.0010)
31 Mar 1990	123456	Satisfaction for charge created 23.08.85.
27 Jan 1987	123456	Satisfaction for charge created 04.02.86.
27 Jan 1987	123456	Satisfaction for charge created 04.02.86.

#### Legal Filing Summary

Registration Number 1234567  
 Latest Annual Return Date 05 Aug 2006  
 Latest Accounts Filed 31 Mar 2007

All public notice information has been obtained in good faith from the appropriate public sources.



[Download documents on this business filed at Companies House](#)

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#### Contact Information

e-mail Address [customerhelp@dnb.com](mailto:customerhelp@dnb.com)  
 Telephone Number 0870 243-2344

Please quote your subscriber number **965-151234** for any query or support.

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