creditsafe

Company: GAME RETAIL LIMITED (UK08071712)
Printed By: Jeremy Lovell (101003740)
Printed On: 9:53 Wednesday 1st March 2023
Text Reference:

(GB) GAME RETAIL LIMITED — UK08071712

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT	Compliance Alerts
86	A	£2,350,000	£67,500,000	Active	25.84	23	No Alerts

Summary

Company Information

Key Information

Company Number	07837246
Company Name	GAME RETAIL LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	07/11/2011
Company Type	Private limited with Share Capital
VAT Number	GB190396194
SIC07 Code	47540
SIC07 Description	Retail sale of electrical household appli ances in specialised stores

Contact Information

Address:	UNITY HOUSE TELFORD ROAD, BASINGSTOKE, HAMPSHIRE, RG21 6YJ view on map
Website:	www.game.co.uk
Telephone Number:	03454040506 TPS : N
Trading Address:	Unity House Telford Road, Basingstoke, Hampshire, RG21 6YJ View More

Additional Information

FTSE Index	-		Filing Date Of Accounts	15/03/2022	
Share Capital	£0.01		Charity Number	-	
Currency	GBP		Safe Number	UK08071712	
Principal Activity	Leading specialist PC and video games retailer, trading via retail outlets and e-commerce sites.		Accountant	-	
Charges	8	Show more	Trade Debtors	Yes	Show more
Land Registry	158	Show more	Trade Creditors	No	

Director Failures (26) - Director linked to a company which has been insolvent within the last 12 months — View More

CCJ Summary

Number of CCJs	Value of CCJs
4	3,174

Most Recent CCJs

29/04/2021	COUNTY COURT BUSINESS CENTRE	£98	Judgment
16/02/2021	COUNTY COURT BUSINESS CENTRE	£2,702	Satisfied

22/04/2020	THE COUNTY COURT ONLINE	£307	Satisfied

Ultimate Holding Company

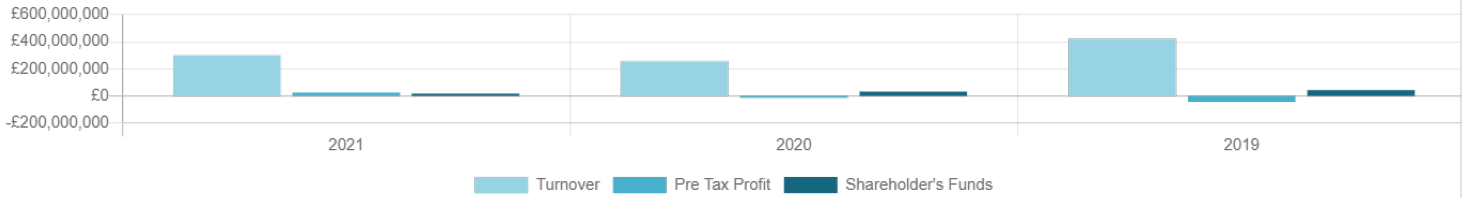
Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
MASH HOLDINGS LIMITED	(GB)	UK06503750	06861426	25/04/2021	100	£100,000,000	£3,770,000,000

We've discovered 126 companies in this company's Creditsafe Linkages Data across 13 countries.

View Linkages | View Group

Key Financials

	2021		2020		2019
Turnover	£299,915,000	17.2% ▲	£255,827,000	39.5% ▼	£422,583,000
Pre Tax Profit	£24,982,000	287.9% ▲	-£13,296,000	68.9% ▲	-£42,707,000
Shareholder's Funds	£17,086,000	46.8% ▼	£32,104,000	24.8% ▼	£42,696,000
Number of Employees	2149	-	2539	-	3006



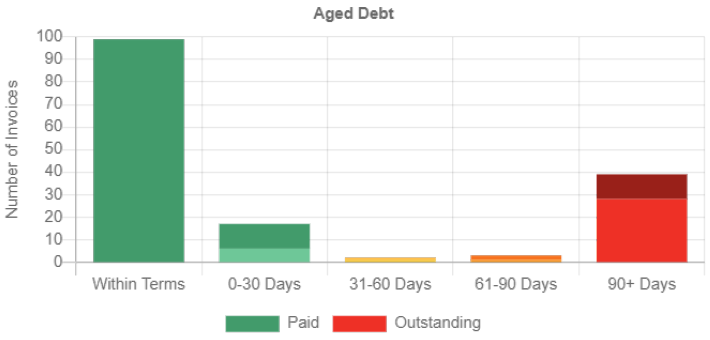
Payment Information Summary

Invoice Data

Average Invoice Value	£2,161.3
Invoices Available	160
Paid	135
Outstanding	25

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.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 13,000 Creditsafe contributors and create your Trade Payment story

Share More

Commentary

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

⊕ This company's latest Pre-tax Profit figure shows a very high profit for the trading period.

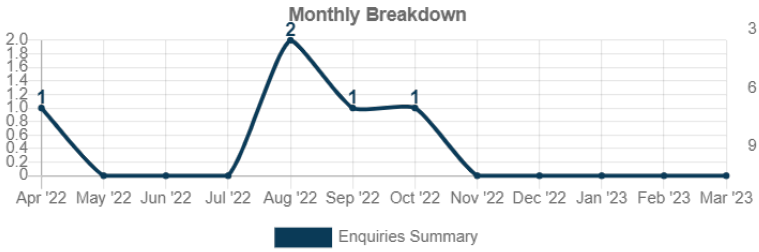
⊕ This company has a high amount of capital available for re-investment.

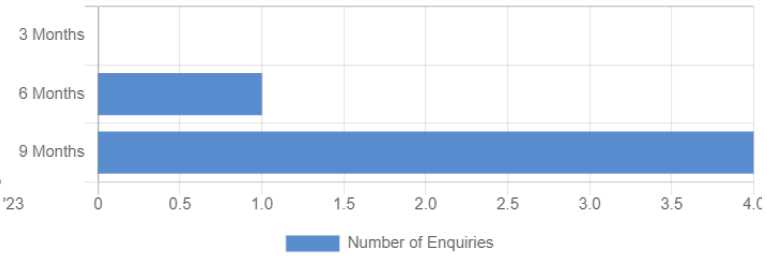
⊕

This company has a high amount of Equity within the business.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
25/10/22	0	0	1	4	5





Trading Address

Trading Address Details

Address	Telephone Number	TPS
26a Rivergate Rivergate Shopping Ce, Irvine, Ayrshire, KA12 8EH	0871 5940066	N
27 Blandford Street, Sunderland, Tyne and Wear, SR1 3JH	-	-
27 Corporation Street, Corby, Northamptonshire, NN17 1NG	0871 5940066	N
27 Gold Street, Kettering, Northamptonshire, NN16 8JB	-	-
27 High Street, Redhill, Surrey, RH1 1RD	-	-
27 Standishgate Grand Arcade, Wigan, Lancashire, WN1 1UE	0871 5940066	N
27 The Concourse, Skelmersdale, Lancashire, WN8 6LE	-	-
27-29 Princes Mall, East Kilbride, Glasgow, Lanarkshire, G74 1LB	-	-
275-287 Station Road, Harrow, Middlesex, HA1 1NA	-	-
28 Kingfisher Shopping Centre, Redditch, Worcestershire, B97 4EX	-	-
28 Midsummer Place, Milton Keynes, Buckinghamshire, MK9 3GA	01908 450647	N
28 Milton Pavement, The Grange Shopping Centre, Birkenhead, Merseyside, CH41 2YA	-	-
29 Westgate Street, Bath, Avon, BA1 1EP	-	-
29a St James Street, Newport, Isle of Wight, PO30 1HY	0871 5940066	N
2a Market Place, Nuneaton, Warwickshire, CV11 4EA	-	-
2d Cheltenham Parade, Harrogate, North Yorkshire, HG1 1DB	-	-
3 Intu Metrocentre Russell Way, Gateshead, Tyne and Wear, NE11 9YZ	-	-
3 Lancaster Gate St Nicholas Arcade, Arcade, Lancaster, Lancashire, LA1 1NB	01524 39575	N
3 Petty Cury, Cambridge, Cambridgeshire, CB2 3NE	-	-

3-4 Castle Street, Shrewsbury, Shropshire, SY1 2BD	-	-
30 High Street, Barnstaple, Devon, EX31 1BL	-	-
30 High Street, Ramsgate, Kent, CT11 9AG	-	-
30-32 Merchant Street, Bristol, Avon, BS1 3EP	-	-
31 Cascades, Portsmouth, Hampshire, PO1 4RJ	-	-
31 Chequers Square, Uxbridge, Middlesex, UB8 1LN	-	-

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

SIC07/SIC03

Additional SIC Codes

SIC07 Code	47540	SIC07 Description	Retail sale of electrical household appliances in specialised stores
SIC03 Code	5245	SIC03 Description	Retail electric h'hold, etc. goods

Scores & Indicators

Score/Limit

Summary Information

Score	86	Change Date	21/03/2022
Limit	£2,350,000	Change Date	21/03/2022

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

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 Explanation

	International Score	Description
●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

Indicators

Additional Scores & Indicators

Financial Strength	Payment Behaviour	Payment Expectation
B3	1	8

For more information click here

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	0
Previous Directors/Company Secretaries	10	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Adedotun Ademola Adegoke	Nationality	British
Date of Birth	06/1973	Present Appointments	467
Latest Address	Unit A Brook Park East, Shirebrook	Appointment Date	12/06/2020
Postcode	NG20 8RY	Occupation	Senior Buyer

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	Mr	Function	Director
Name	Alastair Peter Orford Dick	Nationality	British

Date of Birth	06/1983	Present Appointments	447
Latest Address	Unity House Telford Road, Basingstoke, Hampshire	Appointment Date	12/06/2020
Postcode	RG21 6YJ	Occupation	Director

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	Mr	Function	Director
Name	Nicky Leigh Arran	Nationality	British
Date of Birth	10/1981	Present Appointments	8
Latest Address	Unit A Brook Park East, Shirebrook	Appointment Date	12/06/2020
Postcode	NG20 8RY	Occupation	Buyer

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Current Company Secretary

No Current Company Secretary information to display

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
GAME DIGITAL HOLDINGS LIMITED	GBP	1	ORDINARY	0.01	100

PSC

PSC Summary

	Active	Ceased	Total
Persons with Significant Control	1	0	1
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Game Digital Holdings Limited	Kind	Corporate Entity With Significant Control
Address	Unity House, Telford Road, Basingstoke, RG21 6YJ England	Notified On	06/04/2016
Post Code	RG21 6YJ	Legal Form	Private Limited Company
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	England And Wales	Registration Number	07893832
Nature Of Control	Ownership of shares - above 75% Ownership of voting rights - above 75%		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	0
Previous Directors/Company Secretaries	10	Person's With Significant Control	1

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Thomas James Piper	0	1	0
Raymond Gerard Kavanagh	1	19	0
Mark Anthony Gifford	7	28	62
Ruth Amy Cartwright	0	1	0
Benedict James Smith	15	75	64
Neil Jonathan Robson	0	1	0
Martyn Ian Gibbs	1	8	4
David Hamid	1	12	14
Henry Daniel Jackson	3	3	7
Bibi Rahima Ally	39	475	1247

Financials

Profit & Loss

	24/04/2021		25/04/2020		27/07/2019		28/07/2018		29/07/2017
Weeks	52		39		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	£299,915,000	17.2% ▲	£255,827,000	39.5% ▼	£422,583,000	11.6% ▼	£478,242,000	3.0% ▼	£493,112,000
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	£222,149,000	20.2% ▲	£184,849,000	40.0% ▼	£308,022,000	12.9% ▼	£353,463,000	1.3% ▼	£358,220,000
Gross Profit	£77,766,000	9.6% ▲	£70,978,000	38.0% ▼	£114,561,000	8.2% ▼	£124,779,000	7.5% ▼	£134,892,000
Wages & Salaries	£35,424,000	24.5% ▲	£28,458,000	35.9% ▼	£44,371,000	13.4% ▼	£51,211,000	6.7% ▼	£54,879,000
Directors Emoluments	-	-	-	-	-	-	-	-	-
Operating Profit	£24,893,000	295.7% ▲	-£12,722,000	70.5% ▲	-£43,124,000	290.7% ▼	-£11,037,000	57.1% ▼	-£7,025,000
Depreciation	£2,194,000	48.2% ▼	£4,232,000	25.0% ▼	£5,644,000	10.4% ▲	£5,114,000	10.8% ▲	£4,615,000
Audit Fees	£144,000	26.9% ▼	£197,000	19.6% ▼	£245,000	20.7% ▼	£309,000	323.3% ▲	£73,000
Interest Payments	£833,000	43.6% ▼	£1,478,000	85.2% ▲	£798,000	7.3% ▼	£861,000	15.2% ▼	£1,015,000
Pre Tax Profit	£24,982,000	287.9% ▲	-£13,296,000	68.9% ▲	-£42,707,000	278.3% ▼	-£11,290,000	58.2% ▼	-£7,135,000
Taxation	-	-	-	100.0% ▼	£28,000	103.7% ▲	-£754,000	212.2% ▼	£672,000
Profit After Tax	£24,982,000	287.9% ▲	-£13,296,000	68.8% ▲	-£42,679,000	254.4% ▼	-£12,044,000	86.4% ▼	-£6,463,000
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	£24,982,000	287.9% ▲	-£13,296,000	68.8% ▲	-£42,679,000	254.4% ▼	-£12,044,000	86.4% ▼	-£6,463,000

Balance Sheet

	24/04/2021		25/04/2020		27/07/2019		28/07/2018		29/07/2017
Tangible Assets	£14,651,000	55.1% ▼	£32,602,000	34.2% ▲	£24,295,000	20.8% ▼	£30,690,000	4.2% ▼	£32,038,000
Intangible Assets	£22,000	83.2% ▼	£131,000	97.3% ▼	£4,820,000	75.3% ▼	£19,542,000	30.4% ▼	£28,092,000
Total Fixed Assets	**£14,673,000**	55.2% ▼	**£32,733,000**	12.4% ▲	**£29,115,000**	42.0% ▼	**£50,232,000**	16.5% ▼	**£60,130,000**
Stock	£38,983,000	53.7% ▲	£25,366,000	12.1% ▼	£28,866,000	14.4% ▼	£33,734,000	13.4% ▼	£38,946,000
Trade Debtors	£2,541,000	68.0% ▼	£7,941,000	154.2% ▲	£3,124,000	39.9% ▲	£2,233,000	71.0% ▼	£7,698,000
Other Debtors	£21,819,000	39.9% ▼	£36,309,000	369.7% ▲	£7,730,000	52.5% ▼	£16,275,000	31.7% ▼	£23,814,000
Cash	£6,116,000	85.5% ▼	£42,253,000	3.7% ▼	£43,886,000	2.0% ▲	£43,033,000	38.9% ▲	£30,977,000
Miscellaneous Current Assets	£6,666,000	4.6% ▲	£6,375,000	11.7K% ▲	£54,000	91.9% ▼	£663,000	49.7% ▼	£1,318,000
Total Current Assets	**£76,125,000**	35.6% ▼	**£118,244,000**	34.0% ▲	**£88,265,000**	8.0% ▼	**£95,938,000**	6.6% ▼	**£102,753,000**
Trade Creditors	£4,182,000	78.3% ▼	£19,291,000	9.1% ▼	£21,227,000	12.1% ▼	£24,146,000	4.6% ▼	£25,303,000

Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	£18,509,000	0.4% ▼	£18,577,000	111.0% ▲	£8,803,000	10.7% ▲	£7,953,000	213.6% ▲	£2,536,000
Miscellaneous Current Liabilities	£37,106,000	42.9% ▼	£65,041,000	95.8% ▲	£33,226,000	22.2% ▲	£27,180,000	22.1% ▼	£34,889,000
Total Current Liabilities	**£59,797,000**	41.9% ▼	**£102,909,000**	62.7% ▲	**£63,256,000**	6.7% ▲	**£59,279,000**	5.5% ▼	**£62,728,000**
Bank Loans & Overdrafts LTL	£13,915,000	12.8% ▼	£15,964,000	39.7% ▲	£11,428,000	486.7% ▲	£1,948,000	39.1% ▼	£3,197,000
Other Long Term Finance	£6,440,000	28.8% ▼	£9,050,000	829.2% ▲	£974,000	50.0% ▼	£1,948,000	39.1% ▼	£3,197,000
Total Long Term Liabilities	**£13,915,000**	12.8% ▼	**£15,964,000**	39.7% ▲	**£11,428,000**	486.7% ▲	**£1,948,000**	39.1% ▼	**£3,197,000**

Capital & Reserves

	24/04/2021		25/04/2020		27/07/2019		28/07/2018		29/07/2017
Called Up Share Capital	-	100.0% ▼	£1,414,000	0.0%	£1,414,000	0.0%	£1,414,000	0.0%	£1,414,000
P & L Account Reserve	-£13,385,000	919.7% ▼	£1,633,000	86.6% ▼	£12,225,000	77.7% ▼	£54,883,000	18.0% ▼	£66,927,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£30,471,000	4.9% ▲	£29,057,000	0.0%	£29,057,000	1.4% ▲	£28,646,000	0.1% ▲	£28,617,000
Shareholder Funds	**£17,086,000**	46.8% ▼	**£32,104,000**	24.8% ▼	**£42,696,000**	49.7% ▼	**£84,943,000**	12.4% ▼	**£96,958,000**

Other Financial Items

	24/04/2021		25/04/2020		27/07/2019		28/07/2018		29/07/2017
Net Worth	**£17,064,000**	46.6% ▼	**£31,973,000**	15.6% ▼	**£37,876,000**	42.1% ▼	**£65,401,000**	5.0% ▼	**£68,866,000**
Working Capital	**£16,328,000**	6.5% ▲	**£15,335,000**	38.7% ▼	**£25,009,000**	31.8% ▼	**£36,659,000**	8.4% ▼	**£40,025,000**
Total Assets	**£90,798,000**	39.9% ▼	**£150,977,000**	28.6% ▲	**£117,380,000**	19.7% ▼	**£146,170,000**	10.3% ▼	**£162,883,000**
Total Liabilities	**£73,712,000**	38.0% ▼	**£118,873,000**	59.2% ▲	**£74,684,000**	22.0% ▲	**£61,227,000**	7.1% ▼	**£65,925,000**
Net Assets	**£17,086,000**	46.8% ▼	**£32,104,000**	24.8% ▼	**£42,696,000**	49.7% ▼	**£84,943,000**	12.4% ▼	**£96,958,000**

Cashflow

	24/04/2021		25/04/2020		27/07/2019		28/07/2018		29/07/2017
Net Cashflow from Operations	-£7,513,000	249.0% ▼	£5,041,000	107.4% ▲	£2,431,000	46.9% ▼	£4,576,000	182.4% ▲	-£5,555,000
Net Cashflow before Financing	-£7,967,000	364.4% ▼	£3,013,000	71.7% ▲	£1,755,000	87.6% ▼	£14,109,000	317.7% ▲	-£6,481,000
Net Cashflow from Financing	-£28,170,000	506.3% ▼	-£4,646,000	415.1% ▼	-£902,000	56.1% ▲	-£2,053,000	6.1K% ▼	-£33,000
Increase in Cash	-£36,137,000	2.1K% ▼	-£1,633,000	291.4% ▼	£853,000	92.9% ▼	£12,056,000	285.1% ▲	-£6,514,000

Miscellaneous

	24/04/2021		25/04/2020		27/07/2019		28/07/2018		29/07/2017
Contingent Liabilities	No	-	No	-	No	-	Yes	-	No
Capital Employed	£31,001,000	35.5% ▽	£48,068,000	11.2% ▽	£54,124,000	37.7% ▽	£86,891,000	13.2% ▽	£100,155,000
Number of Employees	2149	-	2539	-	3006	-	3649	-	3941

Accountants	-
Auditor	RSM UK AUDIT LLP
Auditor Comments	The audit report contains no adverse comments
Bankers	BARCLAYS BANK PLC
Bank Branch Code	20-00-00

Ratios

Date of Accounts	24/04/2021	25/04/2020	27/07/2019	28/07/2018	29/07/2017
Pre-tax profit margin %	8.33	-5.2	-10.11	-2.36	-1.45
Current Ratio	1.27	1.15	1.4	1.62	1.64
Sales/NetWorking Capital	18.37	16.68	16.9	13.05	12.32
Gearing %	81.4	49.7	26.8	2.3	3.3
Equity in %	18.8	21.3	37.9	67.1	71.9
Creditor Days	5.07	20.58	18.28	18.37	18.67
Debtor Days	3.08	8.47	2.69	1.69	5.68
Liquidity/Acid Test	0.62	0.9	0.93	1.04	1.01
Return On Capital Employed %	80.58	-27.66	-78.9	-12.99	-7.12
Return On Total Assets Employed %	27.51	-8.8	-36.38	-7.72	-4.38
Current Debt Ratio	3.49	3.2	1.48	0.69	0.64
Total Debt Ratio	4.31	3.7	1.74	0.72	0.67
Stock Turnover Ratio %	12.99	9.91	6.83	7.05	7.89
Return On Net Assets Employed %	146.21	-41.41	-100.02	-13.29	-7.35

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
17/11/2022	Confirmation Statement
01/08/2022	Mr T.J. Piper has resigned as company secretary
21/03/2022	New Accounts Filed
21/03/2022	New Accounts Filed
13/11/2021	Confirmation Statement
07/06/2021	New Accounts Filed
07/06/2021	New Accounts Filed
15/12/2020	Mr R.G. Kavanagh has left the board
12/11/2020	Confirmation Statement
31/07/2020	Mr M.I. Gibbs has left the board
23/06/2020	New Board Member Mr N.L. Arran appointed
23/06/2020	New Board Member Mr A.P. Dick appointed
23/06/2020	New Board Member Mr A.A. Adegoke appointed
15/05/2020	New Accounts Filed
15/05/2020	New Accounts Filed

Previous Company Names

Date Changed	Previous Name
26/04/2012	BAKER ACQUISITIONS LIMITED
30/03/2012	MACSCO 36 LIMITED

Score History

Date	Score	Description
21/03/2022	86	Very Low Risk
08/06/2021	74	Very Low Risk
16/05/2020	29	High Risk
06/12/2019	81	Very Low Risk
20/03/2019	51	Low Risk
23/08/2018	40	Moderate Risk
27/07/2018	29	High Risk
03/02/2018	40	Moderate Risk
01/02/2018	53	Low Risk
11/01/2017	72	Very Low Risk

Limit History

Date	Limit

21/03/2022	£2,350,000
08/06/2021	£4,400,000
16/05/2020	£0
06/12/2019	£5,000,000
20/03/2019	£2,350,000
23/08/2018	£1,350,000
27/07/2018	£0
03/02/2018	£1,350,000
01/02/2018	£3,400,000
11/01/2017	£6,100,000

Group Structure

Group Structure

Group Structure Statistics

Group	595 companies in 22 countries
Linkages	126 companies in 13 countries

Group Structure Summary

Holding Company	(GB)GAME DIGITAL HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	(GB)MASH HOLDINGS LIMITED

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
MASH HOLDINGS LIMITED	(GB)	UK06503750	06861426	25/04/2021	Y	100	£100,000,000	£3,770,000,000
STRAWBERRY PLACE NEWCASTLE LIMITED	(GB)	UK02963165	03304860	30/04/2022	N	81	£680,000	£0
ST JAMES HOLDINGS LIMITED	(GB)	UK05898030	06254688	30/06/2021	N	30	£500	£0
SDI NEWCO N.10 LIMITED	(GB)	UK08888155	08578776	30/04/2019	N	N/S	£0	-
FORGE NO.2 LIMITED	(GB)	UK09244696	08906701	28/02/2015	N	N/S	£0	-
FORGE NO.1 LIMITED	(GB)	UK09244700	08906705	28/02/2015	N	N/S	£0	-
MASH (TIMBER STREET) LIMITED	(GB)	UK09408772	09058220	30/04/2022	N	57	£75,000	£298,500
MASH NEWCO NO.3 LIMITED	(GB)	UK09412356	09061354	-	N	N/S	£0	-
MCGROVE DEVELOPMENTS LIMITED	(GB)	UK09412359	09061357	30/04/2021	N	51	£75,000	£0
MASH NEWCO NO.2 LIMITED	(GB)	UK09412364	09061362	-	N	N/S	£0	-
SDI NEWCO NO.5 LIMITED	(GB)	UK09413749	09062747	30/04/2019	N	N/S	£0	-
MASH NEWCO NO.5 LIMITED	(GB)	UK09414873	09063619	-	N	N/S	£0	-
MASH NEWCO NO.4 LIMITED	(GB)	UK09414925	09063671	-	N	N/S	£0	-

O A INDUSTRIES LIMITED	(GB)	UK09482456	09125906	30/04/2022	N	35	£500	£1,226
LOCKED IN MUSIC LIMITED	(GB)	UK15730307	10641920	30/04/2022	N	35	£500	£27,869
PRAISE MUSIC LIMITED	(GB)	UK16019420	10874439	30/04/2022	N	35	£500	£18,926
ULTRA SOUND MANAGEMENT LIMITED	(GB)	UK16064790	10911692	30/04/2022	N	N/S	£0	-
SIGNAL MUSIC LIMITED	(GB)	UK16452536	11188178	30/04/2022	N	N/S	£0	-
ICE COLD CONSULTANCY LIMITED	(GB)	UK19233717	13452470	30/04/2022	N	38	£500	£0
MASH BETA LTD	(GB)	UK13338323	09347448	30/04/2022	N	57	£500	£0
FRASERS GROUP PLC	(GB)	UK05678696	06035106	24/04/2022	Y	86	£100,000,000	£4,691,100,000
SPORTSDIRECT.COM RETAIL (EUROPE) S	(BE)	BE00357785	458883046	30/04/2022	N	64	€390,000	-
SPORTSDIRECT.COM BELGIUM NV	(BE)	BE00089313	416268471	30/04/2022	N	66	€3,350,000	€99,937,623.5
DONNAY INTERNATIONAL SA	(BE)	BE00200926	435392220	30/04/2022	N	87	€185,000	€762,640.6
DONNAY NORTH AMERICA LTD	(US)	-	-	-	N	-	-	-
CDS-IP SA	(BE)	BE00369289	460461077	30/04/2022	N	66	€125,000	-
SDB 2 SA	(BE)	BE02594637	848964388	30/04/2022	N	68	€500	-

SDIL SA	(BE)	BE00940010	810198636	30/04/2022	N	74	€290,000	€11,795,997.2
SWIMMO EUPEN SPRL	(BE)	BE01216409	878673906	30/04/2022	N	99	€17,500	-
ABC SPORT AG IN LIQUIDATION	(CH)	CH02311621	CHE331683991	-	N	N/S	-	-
SPORTS DIRECT SPAIN	(ES)	ES04841911	B86567880	-	N	10	-	€5,308,527.1
SPORTSDIRECT.COM FRANCE	(FR)	FR13284615	379062813	30/04/2021	N	30	€500	€10,937,299
CACIFO-COMERCIO DE ARTIGOS DE DI	(PT)	PT0000572046	503751804	31/12/2020	Y	5	-	€17,954,332
SPORTSDIRECT.COMSLVN ŠPORTNE TF	(SI)	SI90087531	-	-	N	-	-	-
SPORTLAND INTERNATIONAL GROUP A	(EE)	-	-	-	N	-	-	-
SPORTSDIRECT EFH.	(IS)	-	-	-	N	-	-	-
SPORTSDIRECT.COM CYPRUS LTD	(CY)	-	-	-	N	-	-	-
SPORTSDIRECT.COM CZECH	(CZ)	-	-	-	N	-	-	-
SPORTSDIRECT.COM HUNGARY	(HU)	-	-	-	N	-	-	-
SPORTSDIRECT.COM POLAND SP Z O (	(PL)	-	-	-	N	-	-	-
SPORTSDIRECT.COM SLOVAKIA S.R.O.	(SK)	-	-	-	N	-	-	-
WARRNAMBOOL UNLIMITED COMPANY	(IE)	IE00378944	IE387014	25/04/2021	N	91	€150,000	€0
BELLATRIX ASSOCIATES LIMITED	(IM)	IM90101505	-	-	N	-	-	-
HEATONS UNLIMITED COMPANY	(IE)	IE00005412	IE011229	24/04/2022	N	100	€8,500,000	€202,810,107
HEATONS STORES LIMITED	(IE)	IE00507784	IE509525	25/04/2021	N	N/S	€0	€0
HEATONS (N.I.) LIMITED	(GB)	UK07030508	NI035599	24/04/2022	N	92	£4,250,000	£75,749,385
STUDIO RETAIL LIMITED	(GB)	UK00393337	00718151	26/03/2021	N	50	£6,100,000	£578,587,000
STUDIO ONLINE LIMITED	(GB)	UK03647141	03994833	24/04/2022	N	N/S	£0	-
STUDIO RETAIL PROPERTIES LIMITED	(GB)	UK20370193	14428143	-	N	49	£500	-
SDI PROPERTY LIMITED	(GB)	UK02428175	02767493	28/04/2021	N	47	£1,050,000	£0
SDI PROPERTY (EUROPE) B.V.	(NL)	NL04550273	690425940000	-	N	N/S	€0	-
SDI PROPERTY (BITBURG) B.V.	(NL)	NL05749212	824958070000	-	N	74	€4,000	-
SDI (REDCAR) LIMITED	(GB)	UK02392230	02731452	28/04/2022	N	29	£0	£40,000
SDI (BERWICK) LIMITED	(GB)	UK02400688	02739957	29/04/2021	N	29	£0	£90,001

SDI (ABERWYSTWYTH) LIMITED	(GB)	UK02450624	02789996	29/04/2022	N	29	£0	£45,000
SDI (PAISLEY) LIMITED	(GB)	UK02593376	02933408	28/04/2019	N	N/S	£0	-
SDI SHIREBROOK DC LIMITED	(GB)	UK02622976	02963189	30/04/2019	N	N/S	£0	-
SDI (BISHOP AUCKLAND) LIMITED	(GB)	UK02663867	03004246	29/04/2021	N	68	£50,000	£45,000
SDI SHIREBROOK LIMITED	(GB)	UK02676119	03016549	30/04/2019	N	N/S	£0	-
SDI SHIREBROOK SHOP LIMITED	(GB)	UK02677759	03018210	30/04/2019	N	N/S	£0	-
SDI (AYR) LIMITED	(GB)	UK05172719	05528267	28/04/2021	N	29	£0	£149,176
SDI (BANGOR) LIMITED	(GB)	UK05174156	05529705	28/04/2021	N	29	£0	£50,478
SDI (COLCHESTER) LIMITED	(GB)	UK05277027	05632790	28/04/2021	N	50	£20,000	£108,462
SDI (NORTHWICH) LIMITED	(GB)	UK05300493	05656295	30/04/2021	N	34	£500	£140,000
SDI (KEIGHLEY) LIMITED	(GB)	UK05903577	06260239	28/04/2021	N	70	£16,000	£724,392
SDI (NEW CAVENDISH STREET) LIMITE	(GB)	UK05950210	06306917	29/04/2019	N	N/S	£0	-
SDI (SCARBOROUGH) LIMITED	(GB)	UK05971738	06328463	28/04/2021	N	N/S	£0	£173,890
SDI (WATFORD) LIMITED	(GB)	UK05971780	06328505	29/04/2021	N	62	£11,000	£1,072,976
SDI (GAINSBOROUGH) LIMITED	(GB)	UK05982174	06338907	28/04/2022	N	29	£0	£80,000
SDI (KENDAL) LIMITED	(GB)	UK05982185	06338918	28/04/2021	N	50	£10,000	£65,385
SDI (STOCKPORT) LIMITED	(GB)	UK06015421	06372181	30/04/2021	N	71	£1,000	-
ALPHA DEVELOPMENTS STOCKPORT	(GB)	UK18338260	12662564	25/04/2021	N	29	£0	£150,053
SDI (WISHAW) LIMITED	(GB)	UK06299057	06656365	28/04/2022	N	53	£20,000	£80,000
SDI (EAST KILBRIDE) LIMITED	(GB)	UK06299060	06656368	30/04/2021	N	34	£500	£81,099
SDI (NEWTON ABBOT) LIMITED	(GB)	UK06479010	06836666	28/04/2021	N	N/S	£0	£40,000
SDI (BETWS-Y-COED) LIMITED	(GB)	UK06479017	06836673	29/04/2021	N	68	£20,000	£0
SDI (CHATHAM) LIMITED	(GB)	UK06479023	06836679	29/04/2021	N	N/S	£0	£64,903
SDI (THE LION HOTEL) LIMITED	(GB)	UK06479216	06836880	25/04/2021	N	40	£6,000	£691,294
STIRLINGS (ARGYLE STREET) LIMITED	(GB)	UK07195183	SC088108	28/04/2021	N	78	£425,000	£4,400,000
SDI (ASHFORD) LIMITED	(GB)	UK08083957	07848460	29/04/2022	N	29	£0	£70,000
SDI (BIRKENHEAD) LIMITED	(GB)	UK08084840	07849198	29/04/2021	N	N/S	£0	£535,503

SDI (ASHINGTON) LIMITED	(GB)	UK08084873	07849231	28/04/2022	N	N/S	£0	£40,000
SDI (BARROW IN FURNESS) LIMITED	(GB)	UK08087367	07851574	30/04/2021	N	N/S	£0	£25,000
SDI (CARLISLE) LIMITED	(GB)	UK08087751	07851959	30/04/2022	N	N/S	£0	£120,000
SDI (FULHAM) LIMITED	(GB)	UK08087829	07852037	29/04/2022	N	53	£50,000	£110,000
SDI (SCUNTHORPE) LIMITED	(GB)	UK08087847	07852055	29/04/2022	N	34	£500	£0
SDI (BRIDGWATER) LIMITED	(GB)	UK08088003	07852061	29/04/2021	N	29	£0	£50,307
SDI (GLOUCESTER) LIMITED	(GB)	UK08088009	07852067	29/04/2022	N	29	£0	£100,000
SDI (CLACTON) LIMITED	(GB)	UK08088020	07852078	28/04/2022	N	N/S	£0	£40,000
SDI (GALASHIELS) LIMITED	(GB)	UK08088033	07852091	29/04/2021	N	N/S	£0	£289,700
SDI (KIRKCALDY) LIMITED	(GB)	UK08088039	07852097	29/04/2022	N	N/S	£0	£50,000
SDI (TAUNTON) LIMITED	(GB)	UK08088133	07852191	28/04/2022	N	N/S	£0	£120,000
SDI (STOKE NEWINGTON) LIMITED	(GB)	UK08088149	07852207	29/04/2022	N	53	£50,000	£110,000
SDI (NUNEATON) LIMITED	(GB)	UK08088191	07852249	28/04/2022	N	N/S	£0	£70,000
SDI (RAMSGATE) LIMITED	(GB)	UK08088192	07852250	29/04/2022	N	43	£3,000	£65,000
SDI (STROOD) LIMITED	(GB)	UK08088193	07852251	29/04/2022	N	N/S	£0	£70,000
SDI (LOWESTOFT) LIMITED	(GB)	UK08088207	07852265	30/04/2022	N	29	£0	£80,000
SDI (NORTHAMPTON) LIMITED	(GB)	UK08088214	07852272	28/04/2021	N	43	£5,000	£325,386
SDI (ST HELENS) LIMITED	(GB)	UK08088223	07852281	29/04/2021	N	43	£5,000	£410,659
SDI (ST AUSTELL) LIMITED	(GB)	UK08088226	07852284	29/04/2021	N	50	£5,000	£30,000

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

Linkages

Linkages Summary

Companies	Countries
126	13

Linkages

Company Name	Country	Safe Number	Latest Financials	Credit Score	Credit Limit	Annual Sales
ABC SPORT AG in Liquidation	(CH)	CH02311621	-	N/A	0 CHF	-
DUNLOP INTERNATIONAL EUROPE LIMITED	(ES)	ES01304089	-	N/A	€0	-
SPORTS DIRECT SPAIN	(ES)	ES04841911	-	10	€0	€5,308,527
CACIFO-COMERCIO DE ARTIGOS DE DESPORTOS SA	(PT)	PT0000572046	31/12/2020	5	€0	€17,954,332

SPORTSDIRECT.COMSL VN ŠPORTNE TRGOVINE D.O.O.	(SI)	SI90087531	-	-	€0	-
HOPE HOLDINGS LIMITED	(GB)	UK04522538	-	N/A	£0	-
MASH NEWCO NO.3 LIMITED	(GB)	UK09412356	-	N/A	£0	-
MASH NEWCO NO.2 LIMITED	(GB)	UK09412364	-	N/A	£0	-
MASH NEWCO NO.5 LIMITED	(GB)	UK09414873	-	N/A	£0	-
MASH NEWCO NO.4 LIMITED	(GB)	UK09414925	-	N/A	£0	-
FOREVER KOI LTD	(GB)	UK09501811	-	N/A	£0	-
SDI STORES, LLC	(US)	US105911380	-	56	$130,000	$13,000,000
ANTIGUA GROUP INC	(US)	US21007117	-	68	$1,000,000	$131,376,000
DUNLOP SLAZENGER MFG LLC	(US)	US40644421	-	35	$1,000	-
DUNLOP SLAZENGER HOLDINGS INC	(US)	US43393810	-	86	$30,500	$1,750,000

We have provided only the first 15 rows of data, for more rows please visit our website or contact your account manager.

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 01/03/2023 09:50

Company

	Name	Address	Compliance Alerts
(GB)	GAME RETAIL LIMITED	UNITY HOUSE TELFORD ROAD, BASINGSTOKE, HAMPSHIRE, RG21 6YJ	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
()	Adedotun Ademola Adegoke	Male	06/1973	Unit A Brook Park East, Shirebrook, NG20 8RY	No Alerts
()	Alastair Peter Orford Dick	Male	06/1983	Unity House Telford Road, Basingstoke, Hampshire, RG21 6YJ	No Alerts
()	Nicky Leigh Arran	Male	10/1981	Unit A Brook Park East, Shirebrook, NG20 8RY	No Alerts

Ultimate Beneficiary Owner(s)

	Name	Address	Compliance Alerts
()	Game Digital Holdings Limited	Unity House, Telford Road, Basingstoke, RG21 6YJ England	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists & Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is

not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Negative Information

CCJ's

Exact CCJ Details

Date	Court	Amount	Status	Case Number	Date Paid
29/04/2021	COUNTY COURT BUSINESS CENTRE	£98	Judgment	H9QZ184V	-
16/02/2021	COUNTY COURT BUSINESS CENTRE	£2,702	Satisfied	G4QZ9F7T	05/07/2021
22/04/2020	THE COUNTY COURT ONLINE	£307	Satisfied	123MC262	07/10/2020
19/06/2018	THE COUNTY COURT ONLINE	£67	Judgment	008MC894	-

Possible CCJ Details

No Possible CCJ Details To Display

Payment Analysis

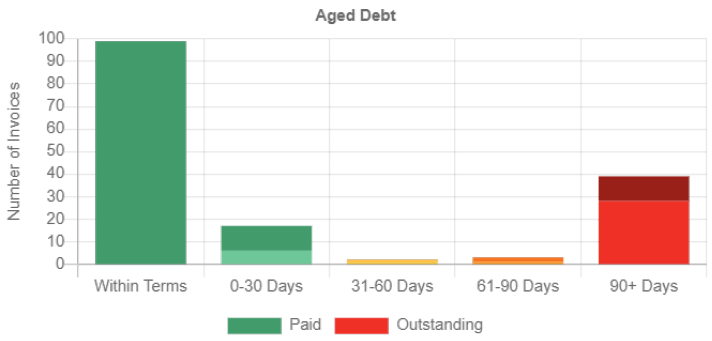
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£2,161.3
Invoices Available	160
Paid	135
Outstanding	25

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.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.

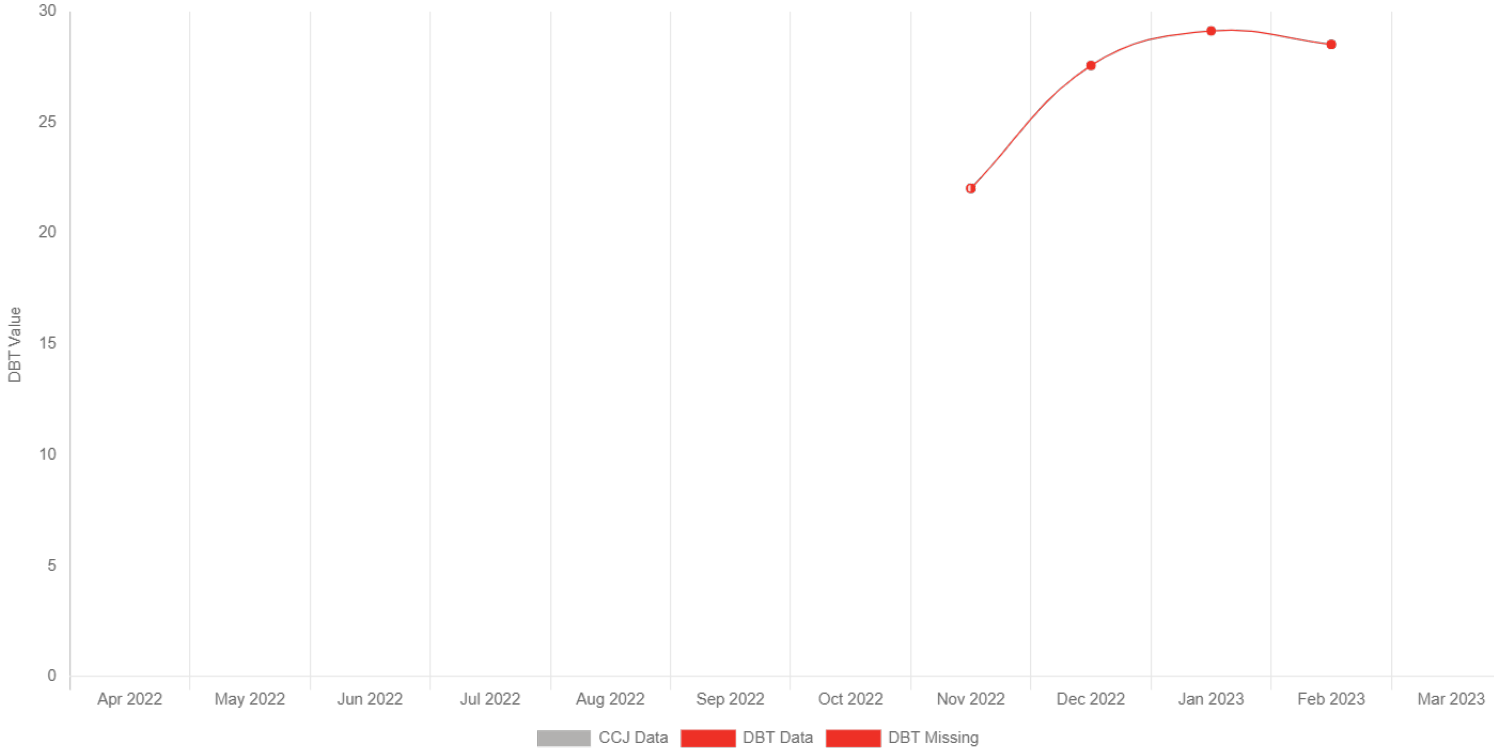


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

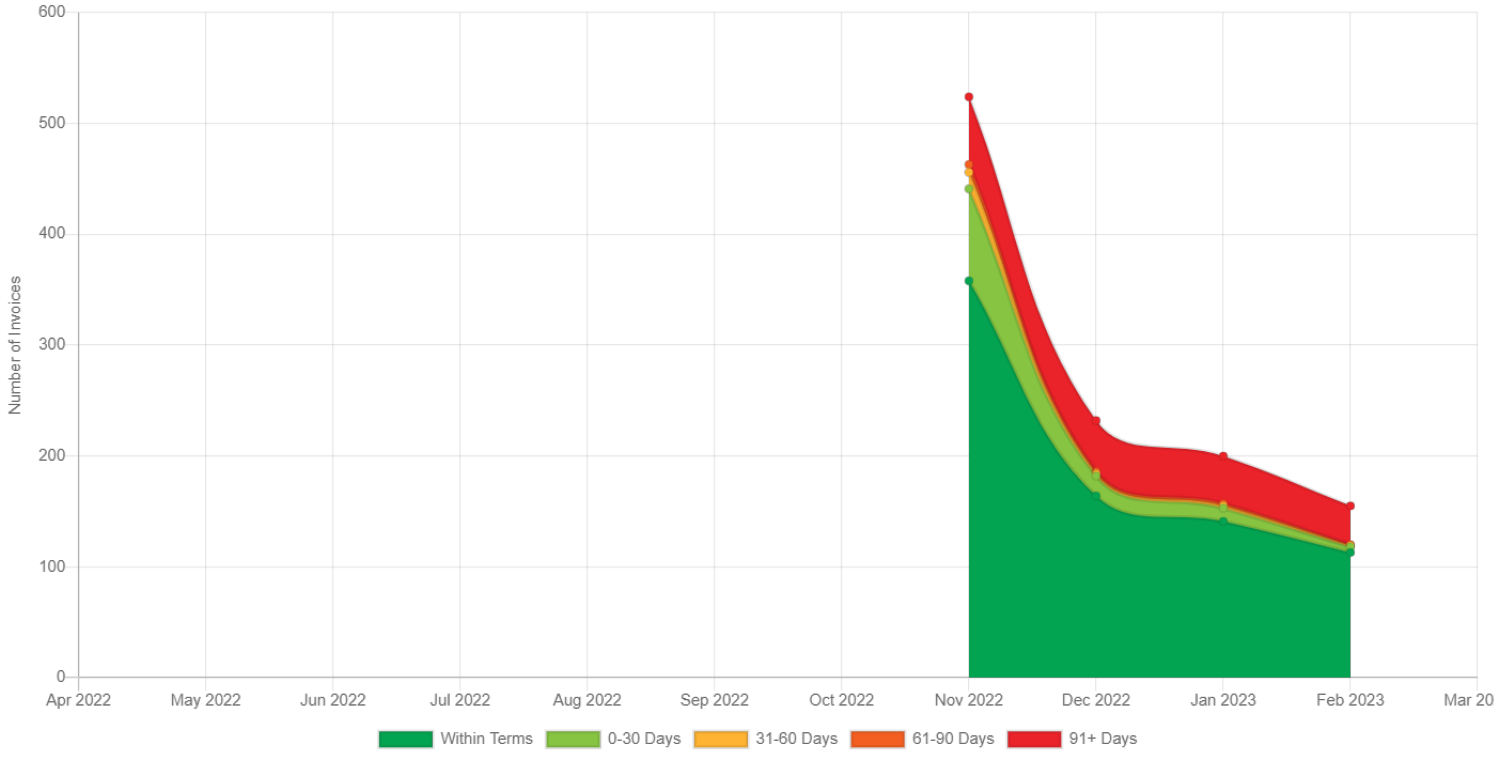
CCJ Data Trends

The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



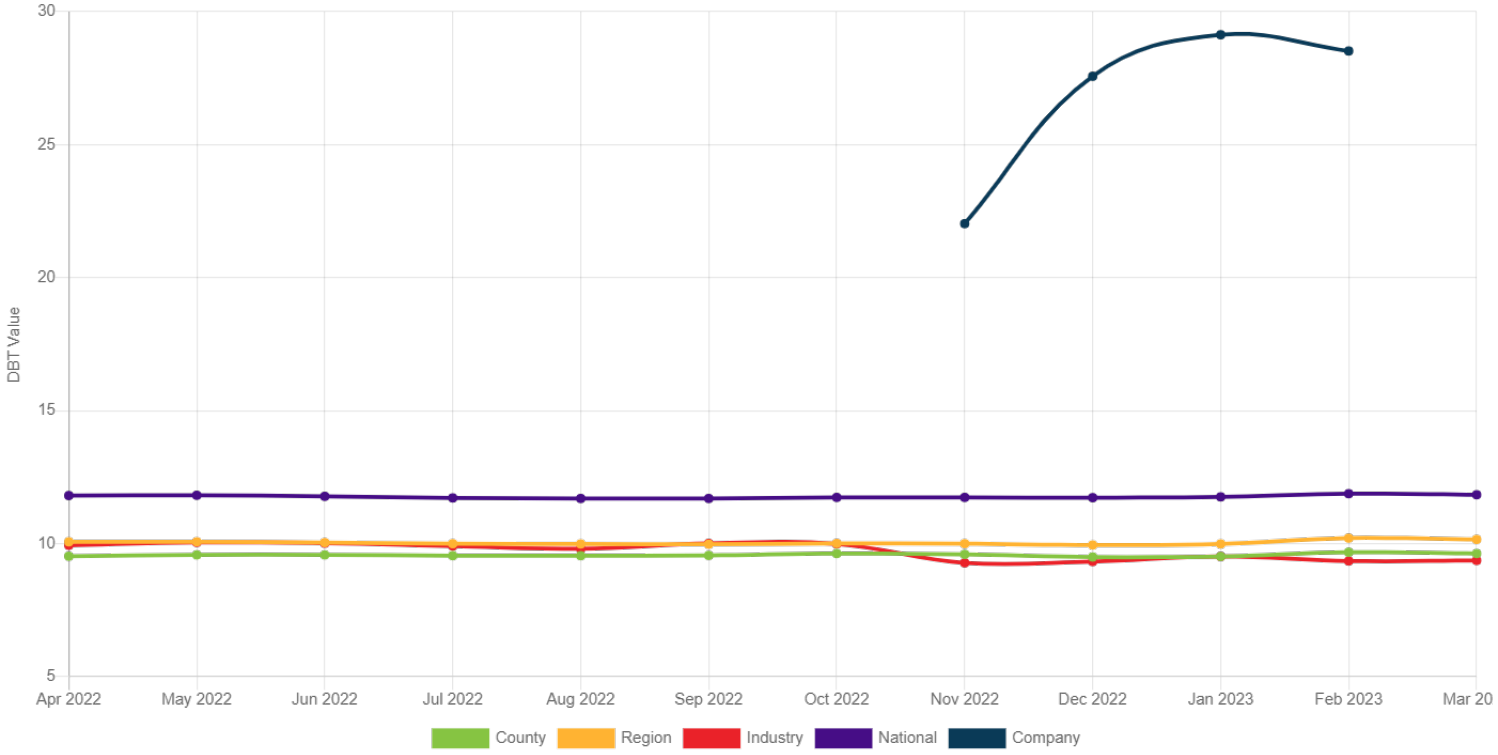
Accumulative Invoice Trends

The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.



General Information

Charges

Charge Details

Mortgage Type	-	Date Charge Created	13/08/2020
Date Charge Registered	14/08/2020	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	SPORTSDIRECT.COM RETAIL LIMITED		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	14/02/2020
Date Charge Registered	18/02/2020	Date Charge Satisfied	01/05/2020
Status	SATISFIED		
Person(s) Entitled	WELLS FARGO CAPITAL FINANCE (UK) LIMITED		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	15/07/2016
Date Charge Registered	20/07/2016	Date Charge Satisfied	01/05/2020

Status	SATISFIED
Person(s) Entitled	PNC BUSINESS CREDIT A TRADING STYLE OF PNC FINANCIAL SERVICES UK LTD
Amount Secured	-
Details	THE LAND KNOWN AS UNITY HOUSE, TELFORD ROAD, BASINGSTOKE, HAMPSHIRE, RG21 6YJ WITH TITLE NUMBER HP629892. PLEASE REFER TO INSTRUMENT FOR FURTHER DETAILS.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTYOR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.

Mortgage Type	-	Date Charge Created	15/07/2016
Date Charge Registered	20/07/2016	Date Charge Satisfied	08/11/2017
Status	SATISFIED		
Person(s) Entitled	LAJEDOSA INVESTMENTS SARL		
Amount Secured	-		
Details	TITLE NUMBER: HP629892 CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	14/10/2015
Date Charge Registered	16/10/2015	Date Charge Satisfied	21/07/2016
Status	SATISFIED		
Person(s) Entitled	HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED AS SECURITY AGENT AND SECURITY TRUSTEE FOR THE SECU		
Amount Secured	-		
Details	F/H OR L/H LAND INCLUDING UNITY HOUSE, TELFORD ROAD, BASINGSTOKE T/NO HP629892 CONTAINS FIXED CHARGE. CONTAINS FLOATINGCHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/06/2014
Date Charge Registered	13/06/2014	Date Charge Satisfied	21/10/2015
Status	SATISFIED		
Person(s) Entitled	HSBC INVOICE FINANCE (UK) LIMITED		
Amount Secured	-		
Details	F/H LAND K/A UNITY HOUSE TELFORD ROAD BASINGSTOKE T/NO. HP629892 CONTAINS FIXEDCHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	SECURITY AGREEMENT	Date Charge Created	18/09/2012
Date Charge Registered	28/09/2012	Date Charge Satisfied	15/07/2014
Status	SATISFIED		
Person(s) Entitled	LAJEDOSA INVESTMENTS S.A R.L.		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM ANY OBLIGOR TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER		
Details	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS		

Mortgage Type	DEBENTURE	Date Charge Created	01/04/2012
Date Charge Registered	05/04/2012	Date Charge Satisfied	02/07/2014
Status	SATISFIED		
Person(s) Entitled	BAKER DOZEN LIMITED (NOW CAPITEX HOLDINGS LIMITED)		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM ANY OBLIGOR TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		

Details	THE CHARGED ASSETS SEE IMAGE FOR FULL DETAILS

VAT Details

VAT Details

GB190396194

Trade Debtors

Trade Debtors / Bad Debt Detail

Total Documented Trade	Total Value of Documented Trade
1	£219,185

Company Name	Amount	Statement Date
Britalite Limited	£219,185	16/07/2018