



(GB) NEXT HOLDINGS LIMITED

UK00002535

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
100	A	£97,600,000	£146,500,000	Active	20.65	10

Summary

Company Information

Key Information

Company Number	00035161
Company Name	NEXT HOLDINGS LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	11/11/1891
Company Type	Private limited with Share Capital
VAT Number	GB179765890
SIC07 Code	70100
SIC07 Description	Activities of head offices

Contact Information

Address:	DESFORD ROAD, ENDERBY, LEICESTER, LE19 4AT view on map		
Website:	www.next.co.uk		
Telephone Number:	03337774577	TPS	N
Trading Address:	Desford Road, Enderby, Leicester, Leicestershire, LE19 4AT View More		

Additional Information

FTSE Index	-	Filing Date Of Accounts	26/10/2022
Share Capital	£1,000,000	Charity Number	-
Currency	GBP	Safe Number	UK00002535
Principal Activity	Act as an intermediate holding company, providing general management, treasury and property related services to group companies, as well as property development activities.	Accountant	-
Accounts Due Date	31/10/2023	Charges	51 Show more
Trade Debtors	No	Land Registry	569 Show more
Trade Creditors	No		

CCJ Summary

No CCJ information to display

Ultimate Holding Company

Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
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NEXT PLC (GB) UK04060800 04412362 28/01/2023 90 £100,000,000 £5,034,000,000

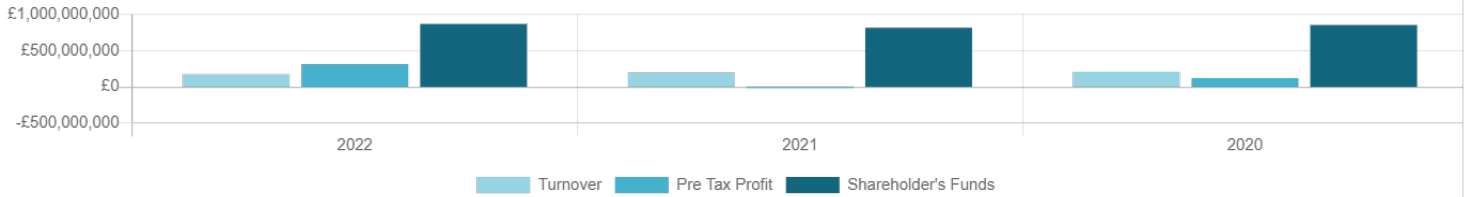
We've discovered 1 companies in this company's Creditsafe Linkages Data across 1 countries.

[View Linkages](#)

[View Group](#)

Key Financials

	2022		2021		2020
Turnover	£174,100,000	11.3% ▼	£196,200,000	7.2% ▼	£211,400,000
Pre Tax Profit	£314,200,000	2.2K% ▲	£-15,300,000	112.5% ▼	£122,100,000
Shareholder's Funds	£871,300,000	6.5% ▲	£818,000,000	4.5% ▼	£856,700,000
Number of Employees	49	-	46	-	48



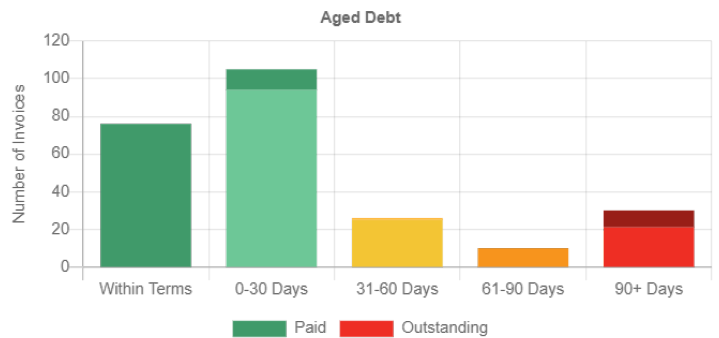
Payment Information Summary

Invoice Data

Average Invoice Value	£18,961.5
Invoices Available	247
Paid	226
Outstanding	21

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

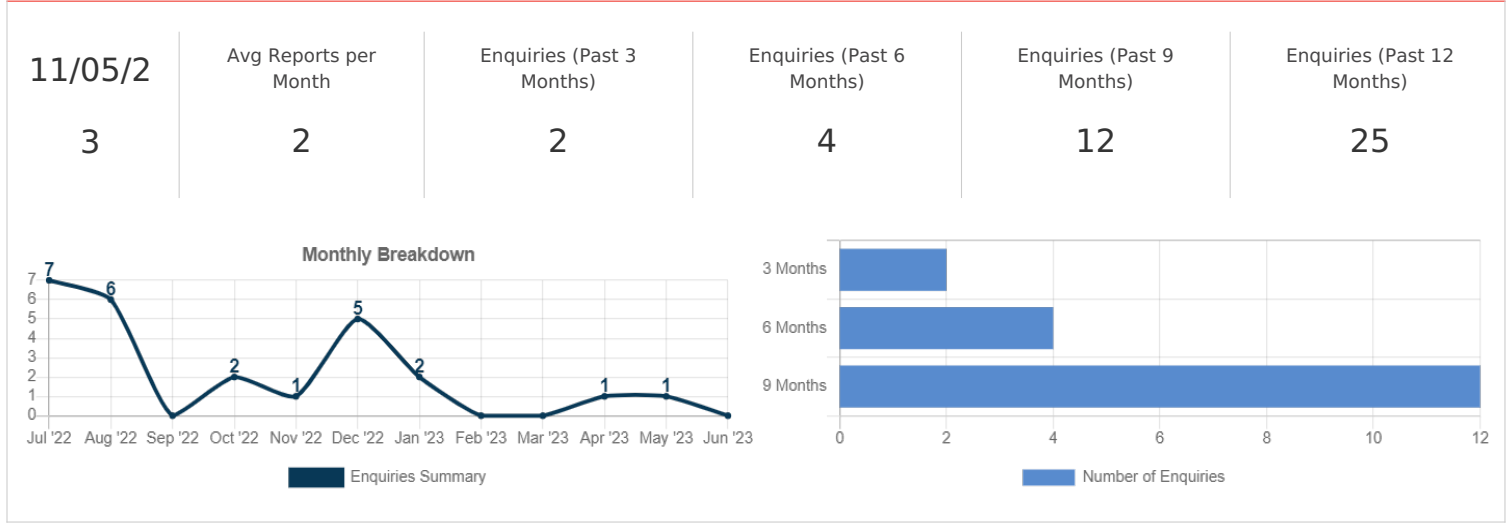
[Share More](#)

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 very high amount of capital available for re-investment.
- ⊕ This company has a very high amount of Equity within the business.

Enquiries Summary

Latest Enquiry Date



Trading Address

Trading Address Details		
Address	Telephone Number	TPS
17 Queensway, Crewe, Cheshire, CW1 2HH	-	-
40-46 Donegall Place, Belfast, BT1 5BB	0844 8445363	N
County Hotel, Dumfries, Dumfriesshire, DG1 2BN	-	-
Deepdale Shopping Park, Blackpool Road, Preston, Lancashire, PR1 6AF	-	-
Desford Road, Enderby, Leicester, Leicestershire, LE19 4AT	0333 7774577	N
Unit 2, Manchester Road Snipe Retail Park, Ashton-under-lyne, Lancashire, OL7 0DN	0333 0055624	N
Unit 5, Prestatyn Shopping Park, Nant Hall Road, Prestatyn, Clwyd, LL19 9BJ	0333 0055822	N

SIC07/SIC03

Additional SIC Codes			
SIC Code	SIC Code	SIC Description	Description
SIC07 Code	70100	SIC07 Description	Activities of head offices
SIC03 Code	7415	SIC03 Description	Holding Companies including Head Offices

Scores & Indicators

Score/Limit

Summary Information

Score	100	Change Date	01/11/2022
Limit	£97,600,000	Change Date	01/11/2022

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

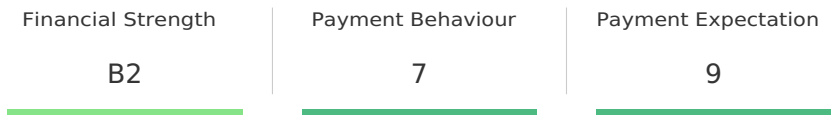
Score	Description
● 51-100	Low Risk
● 30-50	Moderate Risk
● 1-29	Caution - High Risk
Not Scored	Please see report for description

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



For more information [click here](#)

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	4	Current Secretaries	1
Previous Directors/Company Secretaries	22	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Richard Simon Vaughan Papp	Nationality	British
Date of Birth	03/1967	Present Appointments	3
Latest Address	Desford Road, Enderby, Leicester	Appointment Date	30/07/2018
Postcode	LE19 4AT	Occupation	Director

[View Director Report](#)[View Consumer Report](#)[View AML Report](#)[View Trace Report](#)[View Compliance Report](#)

Title	Mrs	Function	Director
Name	Amanda James	Nationality	Irish
Date of Birth	08/1971	Present Appointments	22
Latest Address	Next Plc Desford Road, Enderby, Leicester	Appointment Date	01/04/2015
Postcode	LE19 4AT	Occupation	Director

[View Director Report](#)[View Consumer Report](#)[View AML Report](#)[View Trace Report](#)[View Compliance Report](#)

Title	Ms	Function	Director
Name	Jane Margaret Shields	Nationality	British
Date of Birth	10/1963	Present Appointments	3
Latest Address	Desford Road, Enderby, Leicester	Appointment Date	09/05/2014
Postcode	LE19 4AT	Occupation	Director

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Title	Mr	Function	Director
Name	Simon Adam Lord Wolfson Of Aspley Guise	Nationality	British
Date of Birth	10/1967	Present Appointments	16
Latest Address	Next Plc Desford Road, Enderby, Leicester	Appointment Date	03/02/1997
Postcode	LE19 4AT	Occupation	Director

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Current Company Secretary

Title	Mr	Function	Company Secretary
Name	Ian Blackwell	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	Next Plc Desford Road, Enderby, Leicester	Appointment Date	30/01/2023

Postcode

LE19 4AT

Occupation

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Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
NEXT GROUP PLC	GBP	10,000,000	ORDINARY	0.1	100

PSC

PSC Summary

	● Active	● Ceased	● Total
Persons with Significant Control	1	1	2
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Next Group Plc	Kind	Corporate Entity With Significant Control
Address	Next Plc, Desford Road Enderby, Leicester, LE19 4AT United Kingdom	Notified On	22/01/2018
Post Code	LE19 4AT	Legal Form	Private Company Limited By Shares
Authority	The Companies Act 2006	Place Registered	Register Of Companies For England And Wales
Country Registered	England And Wales	Registration Number	11118708
Nature Of Control	<ul style="list-style-type: none"> · Ownership of shares - above 75% · Ownership of voting rights - above 75% · Right to appoint and remove directors 		

Ceased Persons With Significant Control

Name	Next Plc	Kind	Corporate Entity With Significant Control
Address	Desford Road Enderby, Leicester, LE19 4AT	Notified On	06/04/2016
Post Code	LE19 4AT	Ceased On	22/01/2018
Authority	United Kingdom	Legal Form	Public Limited Company
Country Registered	United Kingdom	Place Registered	Companies House
Nature Of Control	<ul style="list-style-type: none"> · Ownership of shares - above 75% · Ownership of voting rights - above 75% · Right to appoint and remove directors 		
		Registration Number	04412362

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	4	Current Secretaries	1
Previous Directors/Company Secretaries	22	Person's With Significant Control	1

Previous Directors

Name	● Current Active Appointments	● Previous Directorships	● Dissolved Directorships
Steven Paul Chantrill	1	4	6
Michael William Law	0	6	0
Seonna Anderson	0	1	0
Mark Harris	1	2	1
Andrew John Robert McKinlay	0	22	12
Anthony Grabiner	0	4	2
Robert John Orr Barton	0	20	16
William Robert Barnes	1	29	21
Christos Emiliios Angelides	0	3	1
Brian Ivor Pitman	0	19	3
Derek Nigel Donald Netherton	0	15	2
Penelope Lesley Hughes	0	26	5
Peter William Kent Webber	5	18	17
Julia Ann Burdus Robertson	0	4	6
Robert John Harrison	0	7	4
David Wilson Keens	1	22	5
Alistair Campbell Mitchell Innes	0	29	123
Peter Bailey	2	17	69
Michael Craig Stoddart	5	28	28

David Charles Jones	2	28	47
Andrew John Varley	0	13	10
David Wolfson Of Sunningdale	0	19	12

Financials

Profit & Loss

	29/01/2022		30/01/2021		25/01/2020		25/01/2019		27/01/2018	
Weeks	52		53		52		52		52	
Currency	GBP		GBP		GBP		GBP		GBP	
Consolidated A/Cs	No		No		No		No		No	
Turnover	£174,100,000	11.3% ▼	£196,200,000	7.2% ▼	£211,400,000	1.8% ▼	£215,300,000	0.0% ▼	£215,400,000	
Export	-		-		-		-		-	
Cost of Sales	£138,800,000	23.2% ▼	£180,800,000	42.1% ▲	£127,200,000	3.5% ▼	£131,800,000	38.1% ▼	£212,800,000	
Gross Profit	£35,300,000	129.2% ▲	£15,400,000	81.7% ▼	£84,200,000	0.8% ▲	£83,500,000	3.1K% ▲	£2,600,000	
Wages & Salaries	£12,500,000	25.0% ▲	£10,000,000	12.4% ▲	£8,900,000	3.3% ▼	£9,200,000	41.5% ▲	£6,500,000	
Directors Emoluments	-		-		-		-		-	
Operating Profit	£23,900,000	410.4% ▲	-£7,700,000	112.5% ▼	£61,400,000	57.8% ▲	£38,900,000	41.5% ▲	£27,500,000	
Depreciation	£100,000	88.9% ▼	£900,000	99.3% ▼	£130,000,000	0.6% ▲	£129,200,000	32.2K% ▲	£400,000	
Audit Fees	£300,000	0.0%	£300,000	50.0% ▲	£200,000	33.3% ▼	£300,000	50.0% ▲	£200,000	
Interest Payments	£46,400,000	17.4% ▼	£56,200,000	10.2% ▼	£62,600,000	9.7% ▼	£69,300,000	5.7K% ▲	£1,200,000	
Pre Tax Profit	£314,200,000	2.2K% ▲	-£15,300,000	112.5% ▼	£122,100,000	84.1% ▼	£768,600,000	3.0% ▼	£792,700,000	
Taxation	-£2,900,000	112.9% ▼	£22,400,000	184.5% ▲	-£26,500,000	154.8% ▼	-£10,400,000	5.1% ▼	-£9,900,000	
Profit After Tax	£311,300,000	4.3K% ▲	£7,100,000	92.6% ▼	£95,600,000	87.4% ▼	£758,200,000	3.1% ▼	£782,800,000	
Dividends Payable	£300,000,000		-		-		-	100.0% ▼	£590,000,000	
Retained Profit	£11,300,000	59.2% ▲	£7,100,000	92.6% ▼	£95,600,000	87.4% ▼	£758,200,000	293.3% ▲	£192,800,000	

Balance Sheet

	29/01/2022		30/01/2021		25/01/2020		25/01/2019		27/01/2018	
Tangible Assets	£1,028,200,000	6.3% ▲	£967,300,000	23.2% ▼	£1,259,200,000	5.3% ▼	£1,329,000,000	262.5% ▲	£366,600,000	
Intangible Assets	-		-		-		-		-	
Total Fixed Assets	£1,028,200,000	6.3% ▲	£967,300,000	23.2% ▼	£1,259,200,000	5.3% ▼	£1,329,000,000	262.5% ▲	£366,600,000	
Stock	-	100.0% ▼	£8,800,000	2.8K% ▲	£300,000		-		-	

Trade Debtors	£2,900,000	20.8% ▲	£2,400,000	36.8% ▼	£3,800,000	39.7% ▼	£6,300,000	125.0% ▲	£2,800,000
Other Debtors	£1,393,900,000	2.0% ▲	£1,366,300,000	5.7% ▲	£1,292,100,000	9.7% ▼	£1,430,600,000	4.0% ▲	£1,154,000,000
Cash	£13,000,000	15.0% ▲	£11,300,000	-	-	100.0% ▼	£6,300,000	-	-
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	£1,409,800,000	5% ▲	£1,388,800,000	1% ▲	£1,296,200,000	4% ▼	£1,496,000,000	3% ▲	£1,156,800,000
Trade Creditors	£1,100,000	8.3% ▼	£1,200,000	91.4% ▼	£13,900,000	1.5% ▲	£13,700,000	8.7% ▲	£12,600,000
Bank Loans & Overdrafts	£27,800,000	117.2% ▲	£12,800,000	-	-	100.0% ▼	£8,800,000	61.7% ▼	£23,000,000
Other Short Term Finance	£638,100,000	15.2% ▲	£553,800,000	3.3% ▼	£572,500,000	29.8% ▼	£815,600,000	111.4% ▲	£385,800,000
Miscellaneous Current Liabilities	£58,900,000	246.5% ▲	£17,000,000	34.4% ▼	£25,900,000	16.1% ▲	£22,300,000	64.8% ▼	£63,400,000
Total Current Liabilities	£725,900,000	24.1% ▲	£584,800,000	4.5% ▼	£612,300,000	28.8% ▼	£860,400,000	7.5% ▲	£484,800,000
Bank Loans & Overdrafts LTL	£868,600,000	10.1% ▼	£966,100,000	11.1% ▼	£1,086,400,000	10.6% ▼	£1,215,500,000	33.6% ▲	£280,300,000
Other Long Term Finance	-	-	-	100.0% ▼	£1,067,900,000	10.2% ▼	£1,189,700,000	45.5% ▲	£218,100,000
Total Long Term Liabilities	£840,800,000	11.8% ▼	£953,300,000	12.3% ▼	£1,086,400,000	10.0% ▼	£1,206,700,000	9.0% ▲	£257,300,000

Capital & Reserves

	29/01/2022		30/01/2021		25/01/2020		25/01/2019		27/01/2018
Called Up Share Capital	£1,000,000	0.0%	£1,000,000	0.0%	£1,000,000	0.0%	£1,000,000	96.6% ▼	£29,800,000
P & L Account Reserve	£870,300,000	6.5% ▲	£817,000,000	4.5% ▼	£855,700,000	13.1% ▲	£756,900,000	3.2% ▲	£733,100,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	100.0% ▼	£18,400,000
Shareholder Funds	£871,300,000	6.5% ▲	£818,000,000	4.5% ▼	£856,700,000	13.0% ▲	£757,900,000	3.0% ▼	£781,300,000

Other Financial Items

	29/01/2022		30/01/2021		25/01/2020		25/01/2019		27/01/2018
Net Worth	£871,300,000	6.5% ▲	£818,000,000	4.5% ▼	£856,700,000	13.0% ▲	£757,900,000	3.0% ▼	£781,300,000
Working Capital	£683,900,000	14.9% ▼	£804,000,000	17.6% ▲	£683,900,000	7.6% ▲	£635,600,000	5.4% ▼	£672,000,000
Total Assets	£2,438,000,000	3.5% ▲	£2,356,100,000	7.8% ▼	£2,555,400,000	9.5% ▼	£2,825,000,000	85.4% ▲	£1,523,400,000
Total Liabilities	£1,566,700,000	1.9% ▲	£1,538,100,000	9.5% ▼	£1,698,700,000	17.8% ▼	£2,067,100,000	178.5% ▲	£742,100,000
Net Assets	£871,300,000	6.5% ▲	£818,000,000	4.5% ▼	£856,700,000	13.0% ▲	£757,900,000	3.0% ▼	£781,300,000

Cashflow

	29/01/2022		30/01/2021		25/01/2020		25/01/2019		27/01/2018
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Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	29/01/2022		30/01/2021		25/01/2020		25/01/2019		27/01/2018
Contingent Liabilities	Yes	-	Yes	-	No	-	Yes	-	Yes
Capital Employed	£1,712,100,000	3.3% ▼	£1,771,300,000	8.8% ▼	£1,943,100,000	1.1% ▼	£1,964,600,000	89.2% ▲	£1,038,600,000
Number of Employees	49	-	46	-	48	-	46	-	49
Accountants									
Auditor									
Auditor Comments					The company is exempt from audit				
Bankers					LAZARD BROS				
Bank Branch Code					-				

Ratios

	29/01/2022		30/01/2021		25/01/2020		25/01/2019		27/01/2018
Pre-tax profit margin %	180.47		-7.8		57.76		356.99		368.01
Current Ratio	1.94		2.37		2.12		1.74		2.39
Sales/NetWorking Capital	0.25		0.24		0.31		0.34		0.32
Gearing %	99.7		118.1		126.8		160.4		35.9
Equity in %	35.7		34.7		33.5		26.8		51.3
Creditor Days	2.29		2.26		23.93		23.16		21.29
Debtor Days	6.06		4.53		6.54		10.65		4.73
Liquidity/Acid Test	1.94		2.35		2.11		1.73		2.38
Return On Capital Employed %	18.35		-0.86		6.28		39.12		76.32
Return On Total Assets Employed %	12.88		-0.64		4.77		27.2		52.03
Current Debt Ratio	0.83		0.71		0.71		1.13		0.62
Total Debt Ratio	1.79		1.88		1.98		2.72		0.94
Stock Turnover Ratio %	-		4.48		0.14		-		-
Return On Net Assets Employed %	36.06		-1.87		14.25		101.41		101.45

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
01/02/2023	S. Anderson has resigned as company secretary
01/02/2023	New Company Secretary Mr I. Blackwell appointed
31/10/2022	New Accounts Filed
31/10/2022	New Accounts Filed
18/06/2022	Confirmation Statement
26/11/2021	New Accounts Filed
26/11/2021	New Accounts Filed
19/06/2021	Confirmation Statement
11/02/2021	New Accounts Filed
11/02/2021	New Accounts Filed
14/06/2020	Confirmation Statement
16/08/2019	New Accounts Filed
16/08/2019	New Accounts Filed
17/06/2019	Confirmation Statement
01/08/2018	Payment Data Update Received

Previous Company Names

Date Changed	Previous Name
13/06/2016	NEXT GROUP PLC
22/11/2002	NEXT PLC
03/01/1986	J HEPWORTH & SON PLC

Score History

Date	Score	Description
01/11/2022	100	Very Low Risk
27/11/2021	86	Very Low Risk
25/11/2021	100	Very Low Risk
15/11/2021	Not Scored	Financial Statements too old
12/02/2021	100	Very Low Risk
06/12/2019	100	Very Low Risk

17/08/2019	75	Very Low Risk
01/08/2018	75	Very Low Risk
23/07/2018	68	Low Risk
02/07/2018	75	Very Low Risk

Limit History

Date	Limit
01/11/2022	£97,600,000
27/11/2021	£78,800,000
25/11/2021	£95,950,000
15/11/2021	£0
12/02/2021	£95,950,000
06/12/2019	£100,000,000
17/08/2019	£79,500,000
01/08/2018	£65,650,000
23/07/2018	£44,650,000
02/07/2018	£65,650,000









Group Structure

Group Structure

Group Structure Statistics		Group Structure Summary	
Group	31 companies in 4 countries	Holding Company	(GB)NEXT GROUP PLC
Linkages	1 companies in 1 countries	Ownership Status	Wholly Owned
		Ultimate Holding Company	(GB)NEXT PLC

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
NEXT PLC	(GB)	UK04060800	04412362	28/01/2023	Y	● 90	£100,000,000	£5,034,000,000
THE NEXT DIRECTORY LIMITED	(GB)	UK02232299	02570808	29/01/2022	N	● N/S	£0	£0
NEXT GROUP PLC	(GB)	UK16341562	11118708	29/01/2022	N	● 86	£38,500,000	£6,000,000
NEXT HOLDINGS LIMITED	(GB)	UK00002535	00035161	29/01/2022	N	● 100	£97,600,000	£174,100,000
NEXT RETAIL (IRELAND) LIMITED	(IE)	IE01231746	IE633690	29/01/2022	N	● 69	€76,000	€62,484,000
NEXT NEAR EAST LIMITED	(GB)	UK00014832	00123434	29/01/2022	N	● N/S	£0	£0
PAIGE GROUP LIMITED(THE)	(GB)	UK00153003	00452053	31/01/2022	N	● N/S	£0	£0

	NEXT PENSION TRUSTEES LIMITED	(GB)	UK00185916	00497131	31/01/2022	N	● N/S	£0	£0
	BRECON DEBT RECOVERY LIMITED	(GB)	UK00540518	00866802	31/01/2022	N	● N/S	£0	£0
	VENTURA GROUP LIMITED	(GB)	UK00880745	01210373	31/01/2022	N	● N/S	£0	£0
	NEXT PROPERTIES LTD	(GB)	UK02232038	02570546	29/01/2022	N	● N/S	£0	£108,755
	NEXT BRAND LIMITED	(GB)	UK02232288	02570797	29/01/2022	N	● 99	£7,100,000	£0
	NEXT GERMANY GMBH	(DE)	DE20743526	HRB 232839	31/12/2020	N	● 56	€120,000	-
	NEXT FINANCIAL SERVICES LIMITED	(GB)	UK02617942	02958128	31/01/2022	N	● N/S	£0	£0
	NEXT DISTRIBUTION LIMITED	(GB)	UK02704884	03045421	29/01/2022	N	● 100	£7,250,000	£749,171,000
	NEXT RETAIL LIMITED	(GB)	UK04168899	04521150	29/01/2022	N	● 100	£100,000,000	£4,380,295,000
	NEXT SOURCING (UK) LIMITED	(GB)	UK04833533	05188107	31/01/2022	N	● N/S	£0	£0
	LIPSY LIMITED	(GB)	UK05372195	05728110	29/01/2022	N	● 99	£6,050,000	£155,795,000
	NEXT BEAUTY LIMITED	(GB)	UK13200637	09252560	29/01/2022	N	● 84	£830,000	£54,200,000
	VS BRANDS HOLDINGS UK LIMITED	(GB)	UK18519503	12823052	29/01/2022	Y	● 76	£1,750,000	£107,779,000
	INTIMATE APPAREL RETAIL IRELAND	(IE)	IE01298428	IE668678	29/01/2022	N	● 49	€52,000	€5,071,000
	INTIMATE APPAREL DIGITAL UK LIMIT	(GB)	UK18527967	12830485	29/01/2022	N	● 66	£220,000	£20,669,000
	WEST APPAREL UK HOLDINGS LIMITE	(GB)	UK19400136	13598059	-	N	● N/S	£0	-
	VENTURA NETWORK DISTRIBUTION LIM	(GB)	UK05699906	06056341	31/01/2022	N	● N/S	£0	£0
	AGRATECH LIMITED	(GB)	UK06859882	07218431	29/01/2022	N	● 35	£1,000	£133,000
	NEXT-E-NA PORTUGAL UNIPESSOAL LT	(PT)	PT0000431698	515762547	31/12/2021	Y	● 5	-	€849,511
	PROJECT NORWICH LIMITED	(GB)	UK16455972	11191048	29/01/2022	N	● N/S	£0	£0

	THE HARBOROUGH HARE HOLDINGS LI	(GB)	UK20456966	14502702	-	N	● 47	£500	-
	THE HARBOROUGH HARE LIMITED	(GB)	UK20459311	14504304	-	N	● 47	£500	-
	NEXT MANUFACTURING LIMITED	(GB)	UK02232292	02570801	29/01/2022	N	● 36	£54,000	£11,617,221
	PT NEXT EUROPA LTD	(GB)	UK17924966	12338323	31/12/2022	N	● 59	£500	-

Linkages

Linkages Summary

Companies	Countries
1	1

Negative Information

CCJ's

Exact CCJ Details

No Exact CCJ Details To Display

Possible CCJ Details

Date	Court	Amount	Status	Case Number	Date Paid
05/03/2020	THE COUNTY COURT ONLINE	£587	Judgment	122MC094	02/07/2020

Registered CCJ Details NEXT GROUP, 19 PORTRACK GRANGE ROAD, STOCKTON ON TEES, MIDDLESBROUGH, TS19 2PH, TS19 2PH

Payment Analysis

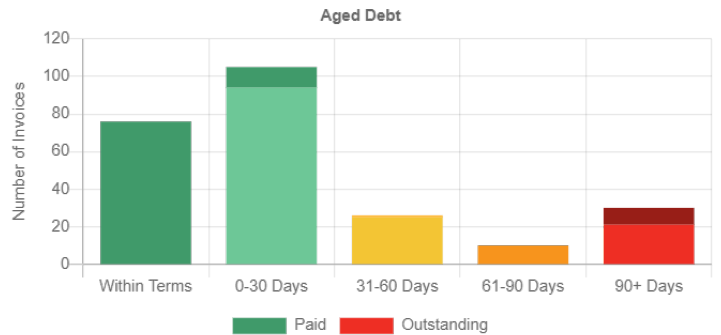
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£18,961.5
Invoices Available	247
Paid	226
Outstanding	21

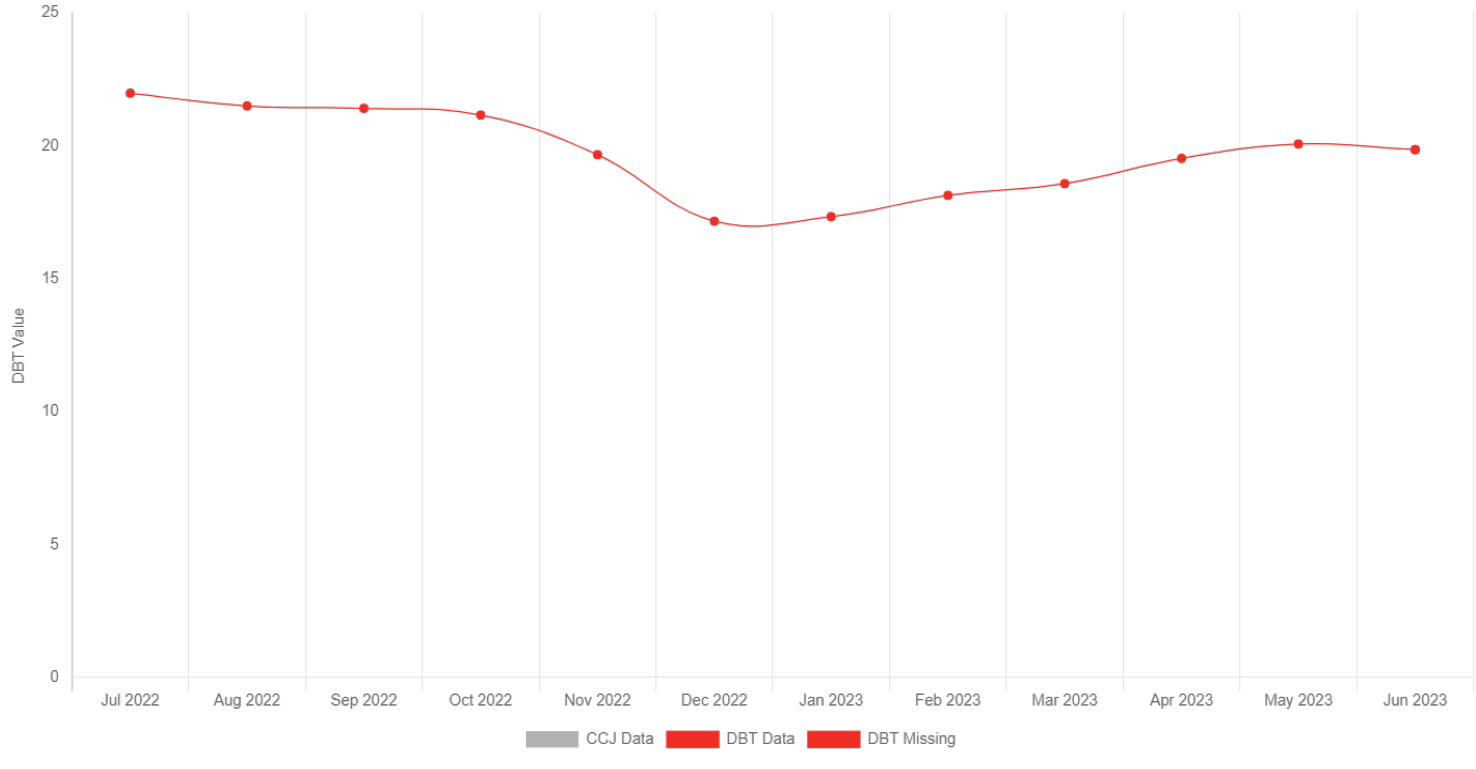
Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

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.



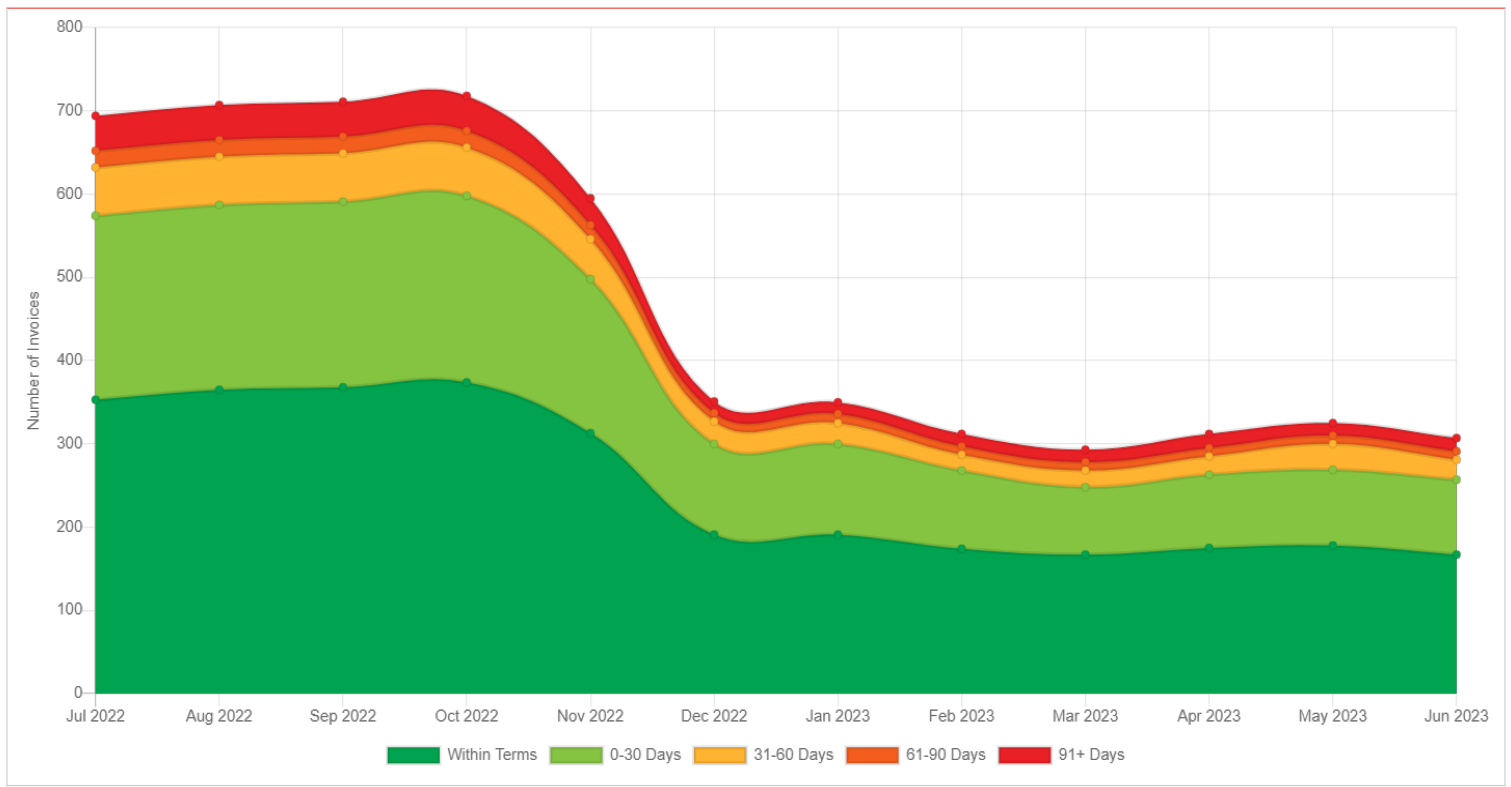
CCJ Data Trends

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.



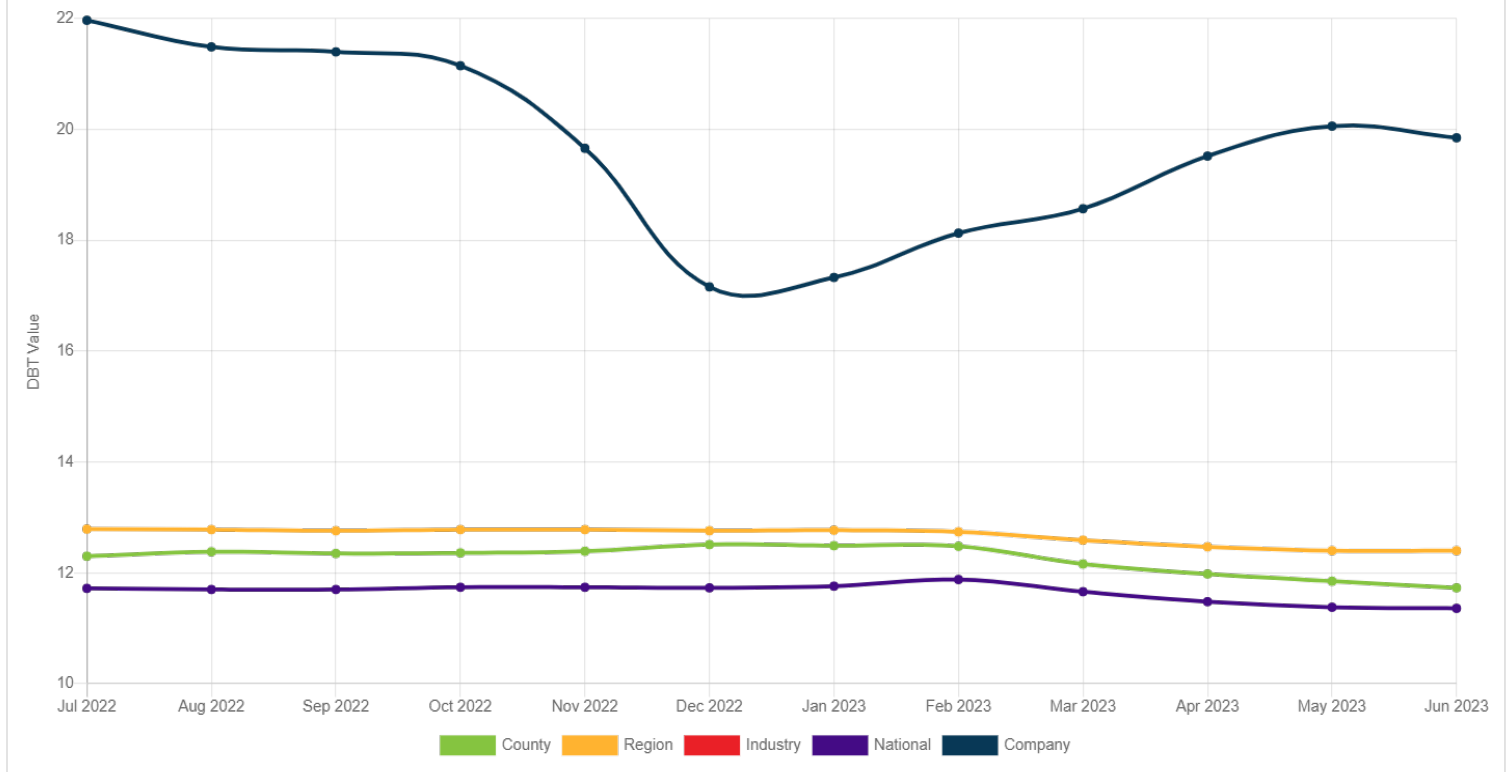
Accumulative Invoice Trends

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	31/07/2020
Date Charge Registered	03/08/2020	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	OAKNORTH BANK PLC		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	03/05/2019
Date Charge Registered	10/05/2019	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	TWIGDEN HOMES LIMITED		
Amount Secured	-		
Details	THE FREEHOLD COMPRISING LAND ADJOINING DOWDING WAY AND LAND ADJOINING M25, WALTHAM ABBEY, ESSEX WHICH FORMS PART OF THELAND REGISTERED UNDER THE TITLE NUMBER (EX624846) AND IS SHOWN EDGED RED ON THEPLAN ATTACHED TO THE LEGAL CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	DEED OR RELEASE AND SUBSTITUTION	Date Charge Created	28/06/1991
Date Charge Registered	02/07/1991	Date Charge Satisfied	23/12/1993
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	THE PRINCIPAL, PREMIUM (IF ANY) AND INTEREST ON THE £1,000,000 7% FIRST MORTDEBENTURE STOCK AND £1,000,000 7 3/4% FIRST MORT DEBENTURE STOCK OF THE COMPANY AND ALL OTHER MONEYS IN TENDED TO BESECURED BY THE TRUST DEED AND THE SUPPLEMENTAL DEEDS (AS DEFINED IN THE SAID DEEDS OF RELEASE AND SUBSTITUTION) AND BY THE SAID DEED OF RELEASE AND SUBSTITUTION		
Details	109/110 FISHERGATE PRESTON WITH THE FIXTURES (INC TRADE FIXTURES BUT NOT TENANTS FIXTURES) THEREON.		

Mortgage Type	MEMORANDUM OF SECURITY	Date Charge Created	26/04/1991
Date Charge Registered	16/05/1991	Date Charge Satisfied	30/12/1992
Status	SATISFIED		
Person(s) Entitled	BANQUE BRUXELLES LAMBERT SA.		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details	ALL AMOUNTS WHICH ARE NOW OR WHICH MAY FROM TIME TO TIME HEREAFTER BE STANDING TO THE CREDIT OR THE DEPOSITORS ACCOUNT NUMBER 309-0278978-16.		

Mortgage Type	DEBENTURE	Date Charge Created	22/02/1991
Date Charge Registered	13/03/1991	Date Charge Satisfied	30/12/1992
Status	SATISFIED		
Person(s) Entitled	BARCLAYS DE ZOETE WEDD LIMITED.		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A FACILITY AGREEMENT DATED 10TH MARCH 1989, AN AMENDMENT AGREEMENT DATED 22ND FEB 1991 AND THIS CHARGE		
Details	THE PROPERTIES LISTED IN PARTS I AND II OF THE FIRST SCHEDULE ANNEXED TO THE FORM 395 (WITH DEFINED EXCEPTIONS) AND AFTER COMPLETION DATE THE PROPERTIES LISTED IN THE SECOND SCHEDULE (SEE FORM 395, CONTINUATION SHEETS AND SCHEDULES RELEVANT TO THIS CHARGE). FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

Mortgage Type	DEED OF CHARGE	Date Charge Created	31/01/1991
Date Charge Registered	12/02/1991	Date Charge Satisfied	10/02/1994
Status	SATISFIED		
Person(s) Entitled	BARCLAYS BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO THE CHARGEES UNDER THE TERMS OF THE CHARGE		
Details	FIXED CHARGE OVER THE "DEPOSIT(S)" REFERRED TO IN PART 2 OF THE SCHEDULE ATTACHED TO THE FORM 395 RELEVANT TO THIS CHARGE, TOGETHER WITH ALL INTEREST ACCRUING FROM TIME TO TIME (SEE FORM 395 AND SCHEDULES ATTACHED).		

Mortgage Type	STANDARD SECURITY	Date Charge Created	30/07/1990
Date Charge Registered	09/08/1990	Date Charge Satisfied	23/12/1993
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED.		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A TRUST DEED DATED 29 MARCH 1966, AS SUPPLEMENTAL TRUST DEED AND VARIOUS DEEDS OF SUBSTITUTION TOGETHER SECURING £1,000,000 7% FIRST MORTGAGE DEBENTURE STOCK 1986/91 AND £1,000,000 7 3/4% FIRST MORTGAGE DEBENTURE STOCK 1987/92.		
Details	14-16 FREDERICH STREET AND 73 ROSE STREET LOME SOUTH, EDINBURGH (SEE FORM 395 AND CONTINUATION SHEET RELEVANT TO THIS CHARGE).		

Mortgage Type	RENT DEPOSIT DEED.	Date Charge Created	31/07/1990
Date Charge Registered	03/08/1990	Date Charge Satisfied	21/11/1995
Status	SATISFIED		
Person(s) Entitled	DAVID LAWRENCE CHARTRES LEE , DENNIS WILLIAM WHITE , DAVID JOHN LEVERTON , , JOHN ALFRED MORGAN , JOHN MCDONALD.		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A LEASE DATED 31ST JULY 1990		
Details	£58,500 DEPOSITED AS SECURITY FOR RENT PAYMENT.		

Mortgage Type	RENT DEPOSIT DEED	Date Charge Created	31/07/1990
Date Charge Registered	03/08/1990	Date Charge Satisfied	21/11/1995
Status	SATISFIED		
Person(s) Entitled	DAVID JOHN LEVERTON , , JOHN ALFRED MORGAN , JOHN MCDONALD. , DAVID LAWRENCE CHARTRES LEE , , DENNIS WILLIAM WHITE		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A LEASE DATED 31ST JULY 1990		
Details	£42,500 DEPOSITED AS SECURITY FOR RENT PAYMENT		

Mortgage Type	DEED OF RELEASE AND SUBSTITUTION	Date Charge Created	29/01/1988
Date Charge Registered	19/02/1988	Date Charge Satisfied	23/12/1993
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	£1,000,000 7% FIRST MORTGAGE DEBENTURE STOCK 1986/1991 AND £1,000,000 7 3/4% FIRST MORTGAGE DEBENTURE STOCK 1987/1992 AND OTHER MONEYS INTENDED TO BE SECURED BY A TRUST DEED DATED 29.3.66 AND THE SUPPLEMENTAL DEEDS.		
Details	F/H-48-49 EAST STREET, BRIGHTON, EAST SUSSEX TITLE NO'S ESX 100394 AND ESX 97425		

Mortgage Type	DEED OF RELEASE & SUBSTITUTION	Date Charge Created	28/01/1988
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Date Charge Registered	16/02/1988	Date Charge Satisfied	23/12/1993
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE CHARGE		
Details	8-9, THE PARADE AND 25-25A AND 26 ST. MARGARET'S STREET, CANTERBURY KENT. PART UNDER TITLE NO'S K112464 AND K 1666560		

Mortgage Type	DEED OF RELEASE & SUBSTITUTION	Date Charge Created	20/02/1987
Date Charge Registered	27/02/1987	Date Charge Satisfied	06/03/1991
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY.		
Amount Secured	£1,000,000 7% FIRST MORTGAGE DEBENTURE STOCK 1987/1992 DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A TRUST DEED DATED 29TH MARCH 1986.		
Details	£1,886,000		

Mortgage Type	DEED OF RELEASE & SUBSTITUTION	Date Charge Created	30/01/1987
Date Charge Registered	17/02/1987	Date Charge Satisfied	06/03/1991
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY		
Amount Secured	£1,000,000 7% FIRST MORTGAGE DEBENTURE STOCK 1986/1991 AND £1,000,000 7 3/4% FIRST MORTGAGE DEBENTURE STOCK 1987/1992 AND OTHER MONEYS INTENDED TO BE SECURED BY A TRUST DEED DATED 29/3/66		
Details	£400,000		

Mortgage Type	DEED OF RELEASE AND SUBSTITUTION	Date Charge Created	29/08/1986
Date Charge Registered	03/09/1986	Date Charge Satisfied	23/12/1993
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED.		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A TRUST DEED DATED 29/8/86 AND DEEDS SUPPLEMENTAL THERETO.		
Details	F/HOLD 21 MARKET PLACE DURHAM.		

Mortgage Type	DEED OF RELEASE AND SUBSTITUTION	Date Charge Created	26/08/1986
Date Charge Registered	03/09/1986	Date Charge Satisfied	23/12/1993
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF A TRUST DEED DATED 29/3/66 AND DEEDS SUPPLEMENTAL THERETO		
Details	F/HOLD-16/18 HIGH STREET AYLESBURY BUCKINGHAMSHIRE		

Mortgage Type	DEED OF RELSOME & SUBSTITUTION	Date Charge Created	10/02/1984
Date Charge Registered	14/02/1984	Date Charge Satisfied	06/03/1991
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED.		
Amount Secured	FOR SECURING £1,000,000 7% FIRST MORTGAGE DEBENTURE STOCK 1986/91 AND £1,000,000 7 3/4% FIRST MORTGAGE DEBENTURE STOCK 1987/92 AND ALL MONIES INTENDED TO BE SECURED BY A TRUST DEED DATED 29-3-1966 AND DEEDS SUPPLEMENTAL THERETO.		
Details	£18,500.		

Mortgage Type	STANDARD SECURITY PRESENTED FOR REGISTRATION AT THE REGISTER OF SASINES	Date Charge Created	22/07/1983
Date Charge Registered	08/08/1983	Date Charge Satisfied	-
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED.		
Amount Secured	FURTHER SECURING £1,000,000-5 1/2% FIRST MORTGAGE DEBENTURE STOCKS 1979/1984 PURSUANT TO A TRUST DEED DATED 29TH JUNE 1959 AND DEEDS SUPPLEMENTAL THERETO.		
Details	(1) PREMISES FORMERLY SHOPS & OFFICES OF THREE FLOORS PART OF TENEMENT NUMBER 27 TO 31 PARMURE STREET, DUNDEE, ANGUS, (2) SHOP NUMBER 72 MURRAYGATE, DUNDEE, (3) PART OF PASSAGEWAY LYING BETWEEN SUBJECTS AT 74-76 MURRAYGATE, AND SUBJECT AT (2). (4) WESTMEST PART OF GROUND FLOOR PREMISES OF KNEMENTS NUMBER 27-31 PANMURESTREET, (5) BUSINESS PREMISES FRONT ANDBADS ON NORTHSIDE OF MURRAYGATE KNOWN AS NUMBERS 76 AND 74 MURRAYGATE, DUNDEE, (6) SECOND FLAT ABOVE SHOPS WITH WESTMEST, NORTHMEST, NORTHMEST AND EASTMOAT GARRETS OF NEW TENEMENT, (7) FIRST FLAT ENTERING BY COMMON CLOSE & STAIR 74 MURRAYGATE DUNDEE, BEING SOUTHMEST FLAT OF KNEMENT 72 & 74 (8) TOPMEST FLAT OF TENEMENT WITH 2 SMALL ALLARS BEHIND ALL AS REFERRED TO IN THE STANDARD SECURITY.		

Mortgage Type	STANDARD SECURITY PRESENTED FOR REGISTRATION AT THE REGISTER OF SASINES	Date Charge Created	22/07/1983
Date Charge Registered	08/08/1983	Date Charge Satisfied	-
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED.		
Amount Secured	FURTHER SECURING £1,000,000-5 1/2% FIRST MORTGAGE DEBENTURE STOCKS 1979/1984 PURSUANT TO A TRUST DEED DATED 29TH JUNE 1959 AND DEEDS SUPPLEMENTAL THERETO.		
Details	SUBJECTS COMPRISING (1) SHOP NO 8 HIGH ST, ALLOA AND FOUR DWELLING HOUSES ENTERING BY COMMON STAIR NUMBER TEN HIGH STREET, THERE (2) PLOT OF GROUND TO REAR OF NUMBER 8, (3) SHOPS 12 AND 16 HIGH STREET, WITH DWELLING HOUSES ENTERING BY COMMON STAIR NUMBER 148 (4) GROUND TO REAR OF 12,14, AND 16 HIGH STREET, ALL AS REFINED TO IN THE STANDARD SECURITY AND UNDER EXCEPTIONS THEREIN DETAILS		

Mortgage Type	DEED OF SUBSTITUTION	Date Charge Created	21/07/1983
Date Charge Registered	22/07/1983	Date Charge Satisfied	-
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	£1,000,000 5 1/2% FIRST MORTGAGE DEBENTURE STOCK 1979/84 AND ALL OTHER MONEYS INTENDED TO BE SECURED BY A TRUST DEED DATED 29.6.1959 AND DEEDS SUPPLEMENTAL THERETO.		
Details	25, PETTY CURY, CAMBRIDGE, CAMBS, TOGETHER WITH THE FIXTURES (INCLUDING TRADE FIXTURES BUT NOT TENANTS FIXTURES)		

Mortgage Type	DEED OF RELEASE & SUBSTITUTION	Date Charge Created	24/03/1983
Date Charge Registered	25/03/1983	Date Charge Satisfied	-
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED.		
Amount Secured	£1,000,000 5 1/2% FIRST MORTGAGE DEBENTURE STOCK 1979/84 & ALL OTHER MONEYS INTENDED TO BE SECURED BY A TRUST DEED DATED 29/6/1959 & DEEDS SUPPLEMENTAL THERETO		
Details	£700,000		

Mortgage Type	DEED OF SUBSTITUTIONS	Date Charge Created	08/10/1982
Date Charge Registered	11/10/1982	Date Charge Satisfied	-
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED.		

Amount Secured	£1,000,000 5 1/2% FIRST MORTGAGE DEBENTURE STOCK 1979/84 SECURED BY A TRUST DEED DATED 29TH JUNE 1959 AND DEEDS SUPPLEMENTAL THERETO AND ALL OTHER MONIES INTENDED TO BE HEREBY SECURED		
Details	PROPERTY AT 24/25, HIGH STREET, KING'S LYNN AND THE SUM OF £200 PAID BY THE COMPANY TO ALLIANCE ASSURANCE COMPANY LIMITED ON 14 SEP 1981. IN RESPECT OF THE OXTINGUISTMENT OF RIGHTS OF LIGHT AT 21, MARKET PLACE, DURHAM.		

Mortgage Type	DEED OF SUBSTITUTION	Date Charge Created	20/08/1982
Date Charge Registered	23/08/1982	Date Charge Satisfied	19/02/2005
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	£1,000,000 5 1/2% FIRST MORTGAGE DEBENTURE STOCK 1979/84 AND ALL OTHER MONIES INTENDED TO BE SECURED BY A TRUST DEED DATED 29TH JUNE 1959, THE SUPPLEMENTAL DEEDS AND THIS DEED		
Details	PROPERTY AT 48,50 & 52 SILVER STREET SALISBURY WITH FIXTURES (INCL TRADE FIXTURES) BUT NOT TENANTS FIXTURES		

Mortgage Type	DEED OF SUBSTITUTION	Date Charge Created	20/08/1982
Date Charge Registered	23/08/1982	Date Charge Satisfied	19/02/2005
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	£1,000,000 5 1/2% FIRST MORTGAGE DEBENTURE STOCK 1979/84 AND ALL OTHER MONIES INTENDED TO BE SECURED BY A TRUST DEED DATED 29TH JUNE 1959, THE SUPPLEMENTAL DEEDS AND THIS DEED		
Details	PROPERTIES AT:- (1) 19/20 EAST STREET, CHICHESTER (2) 15/17 MAIDENHEAD STREET THEREFORD (3) 21/23 BRIDGE STREET MORPETH (4) 2/29/26 MARKET PLACE, RUGBY, (5) 71 UNION STREET, TORQUAY, (6) 13 ST PETER'S STREET, ST. ALBAMS, (7) 164/16 8 HIGH STREET, SLOUGH (8) 35/39 PARK STREET, WALSALL TOGETHER WITH FIXTURES INCL TRADE FIXTURES BUT EXCLUDING TENANTS FIXTURES		

Mortgage Type	STANDARD SECURITY	Date Charge Created	02/08/1982
Date Charge Registered	18/08/1982	Date Charge Satisfied	-
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	FURTHER SECURING £1,000,000 5 1/2% FIRST MORTGAGE DEBENTURE STOCK 1979/1984.		
Details	ALL AND WHOLE THOSE SUBJECTS BOUNDED ON THE NORTH, NORTH WEST AND WEST BY HIGH STREET AND SOUTH MITHEN STREET IN THE BURGH AND COUNTY OF PERTH.		

Mortgage Type	DEED OF SUBSTITUTION	Date Charge Created	18/06/1982
Date Charge Registered	24/06/1982	Date Charge Satisfied	-
Status	SATISFIED		
Person(s) Entitled	ALLIANCE ASSURANCE COMPANY LIMITED		
Amount Secured	£1,000,000 5 1/2 PERCENT FIRST MORTGAGE DEBENTURE STOCK 1979/84 AND ALL OTHER MONEYS DUE FROM THE COMPANY TO THE CHARGE SECURED BY A TRUST DEED DATED 29TH JUNE 1959 AND DEEDS SUPPLEMENTAL THERETO		
Details	6 & 8 STATION ROAD, ASHINGTON, NORTHUMBERLAND 26, HIGH STREET, GRANTHAMO, LINCS.		

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

VAT Details

VAT Details

GB179765890