



(GB) WH SMITH RETAIL HOLDINGS LIMITED

UK00166831

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
86	A	£6,900,000	£43,000,000	Active	8.48	8

Summary

Company Information

Key Information

Company Number	00471941
Company Name	WH SMITH RETAIL HOLDINGS LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	17/08/1949
Company Type	Private limited with Share Capital
VAT Number	-
SIC07 Code	70100
SIC07 Description	Activities of head offices

Contact Information

Address:	GREENBRIDGE ROAD, SWINDON, WILTSHIRE, SN3 3RX view on map
Website:	www.whsmithplc.com
Telephone Number:	02074941800 TPS: N
Trading Address:	Greenbridge Road, Swindon, Wiltshire, SN3 3RX View More

Additional Information

FTSE Index	-	Filing Date Of Accounts	06/03/2023
Share Capital	£22,341,721,689.02	Charity Number	-
Currency	GBP	Safe Number	UK00166831
Principal Activity	A holding company. T/O= Revenue.	Accountant	-
Accounts Due Date	31/05/2024	Charges	1 Show more
Trade Debtors	Yes Show more	Land Registry	519 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
WH SMITH PLC	(GB)	UK04847388	05202036	31/08/2022	● 71	£15,300,000	£1,400,000,000

We've discovered 6 companies in this company's Creditsafe Linkages Data across 5 countries.

[View Linkages](#)

[View Group](#)

Key Financials

	2022		2021		2020
Turnover	£191,656,000	19.6% ▲	£160,225,000	11.8% ▼	£181,561,000
Pre Tax Profit	-£40,783,000	226.0% ▼	-£12,511,000	74.6% ▲	-£49,224,000
Shareholder's Funds	£848,640,000	4.0% ▼	£883,833,000	0.8% ▼	£890,889,000
Number of Employees	9389	-	9184	-	11113

Legend: Turnover (light blue), Pre Tax Profit (medium blue), Shareholder's Funds (dark blue)

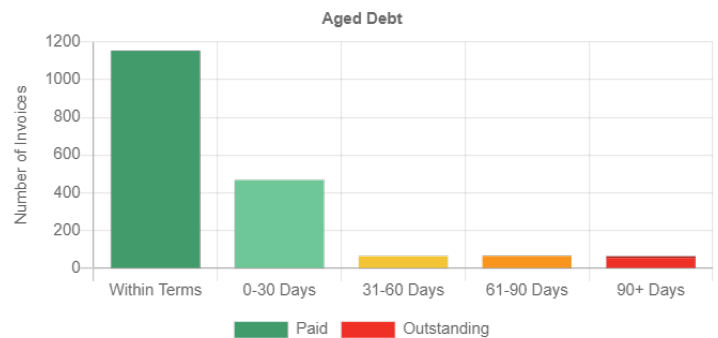
Payment Information Summary

Invoice Data

Average Invoice Value	£776
Invoices Available	1810
Paid	1800
Outstanding	10

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

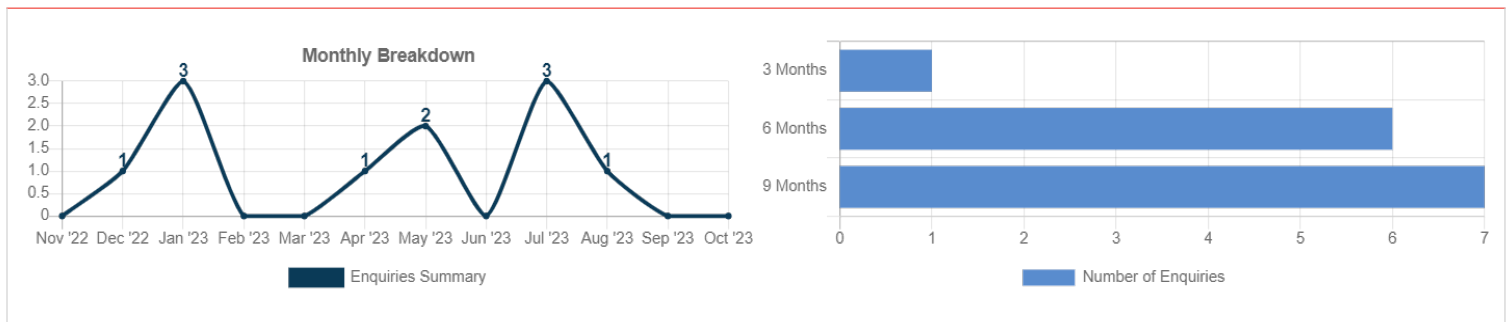
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Commentary

- This company has been treated as a Large company in terms of the score/limit that has been generated.
- ⊕ 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.
- This company has made late payments on a low percentage of invoices.

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)
30/08/23	1	1	6	7	11



Trading Address

Trading Address Details

Address	Telephone Number	TPS
Blackheath Grove, London, SE3 0AU	-	-
Cheadle & Cheadle Hulme Delivery Of, 2 Old Rectory Gardens, Cheadle, Cheshire, SK8 1BY	-	-
Chelmsley Wood Shopping Centre, 1-3 West Mall, Chelmsley Wood, Birmingham, West Midlands, B37 5TL	0121 4391030	N
Greenbridge Road, Swindon, Wiltshire, SN3 3RX	01915 641606	-
Lime Street, Liverpool, Merseyside, L1 1JD	-	-
Liverpool Womens Hospital, Crown Street, Liverpool, Merseyside, L8 7SS	0151 7087423	N
Queen Elizabeth Hospital, Edgbaston, Birmingham, West Midlands, B15 2TH	0121 4725416	N
Sharoe Green Lane, Fulwood, Preston, Lancashire, PR2 4HT	01772 787604	N
St Pancras Station Pancras Road, London, NW1 2QP	020 78374937	N
Station Road, Huddersfield, West Yorkshire, HD9 1AD	01484 682531	N
The Village, South Terminal, London Gatwick Airport, Horley, Surrey, RH6 0NQ	-	-
Unit 14, Parc Fforestfach, Pontardulais Road, Swansea, West Glamorgan, SA5 4BB	-	-
Unit 6, 7a Fryern Arcade Winchester Road, Chandler's Ford, Eastleigh, Hampshire, SO53 2DP	-	-
1 Ashville Way, Cowley, Oxford, Oxfordshire, OX4 6TU	0333 6005000	N
118 High Street, Stoke-on-trent, Staffordshire, ST6 5TL	01782 837808	N
148 Preston Drive, Brighton, East Sussex, BN1 6FJ	01273 552004	N
23-28 Chatsworth Parade, Petts Wood, Orpington, Kent, BR5 1DE	01689 891945	N
27 The Galleries, Bristol, Avon, BS1 3XB	-	-
28 Lawton Road, Alsager, Stoke-on-trent, Staffordshire, ST7 2RU	-	-
29 Boldmere Road, Sutton Coldfield, West Midlands, B73 5UY	-	-
29-39 Channel Street, Galashiels, Selkirkshire, TD1 1BJ	-	-
309 Woodland Road, Darlington, County Durham, DL3 9AA	-	-
33 New Broadway Belvoir Shopping Ce, Coalville, Leicestershire, LE67 3XF	01530 833182	N
34-38 London Road, Warrington, Cheshire, WA4 6HN	-	-
36 Whitehorse Street, Baldock, Hertfordshire, SG7 6QJ	-	-

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






Scores & Indicators

Score/Limit




Summary Information

Score	86	Change Date	14/03/2023
Limit	£6,900,000	Change Date	14/03/2023

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

C2

Payment Behaviour

2

Payment Expectation

8

For more information [click here](#)

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	1
Previous Directors/Company Secretaries	7	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Carl David Cowling	Nationality	British
Date of Birth	10/1973	Present Appointments	14
Latest Address	Greenbridge Road, Swindon, Wiltshire	Appointment Date	19/09/2019
Postcode	SN3 3RX	Occupation	Company Director

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[View Consumer Report](#)

[View AML Report](#)

[View Trace Report](#)

[View Compliance Report](#)

Title	Mr	Function	Director
Name	Ian Houghton	Nationality	British
Date of Birth	12/1965	Present Appointments	27
Latest Address	Greenbridge Road, Swindon, Wiltshire	Appointment Date	14/03/2013
Postcode	SN3 3RX	Occupation	Company Executive

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[View Consumer Report](#)

[View AML Report](#)

[View Trace Report](#)

[View Compliance Report](#)

Title	Mr	Function	Director
Name	Robert James Moorhead	Nationality	British
Date of Birth	11/1964	Present Appointments	17
Latest Address	Greenbridge Road, Swindon, Wiltshire	Appointment Date	28/11/2008

Postcode SN3 3RX Occupation Chartered Accountant

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[View AML Report](#)

[View Trace Report](#)

[View Compliance Report](#)

Current Company Secretary

Title	Mr	Function	Company Secretary
Name	Ian Houghton	Nationality	British
Date of Birth	12/1965	Present Appointments	27
Latest Address	Greenbridge Road, Swindon, Wiltshire	Appointment Date	01/08/1998
Postcode	SN3 3RX	Occupation	

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[View Consumer Report](#)

[View AML Report](#)

[View Trace Report](#)

[View Compliance Report](#)

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
WH SMITH PLC	GBP	22,341,721,689	ORDINARY	1	100
WH SMITH PLC	GBP	1	DEFERRED	0.02	0

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	Wh Smith Plc	Kind	Corporate Entity With Significant Control
Address	C/O Wh Smith Plc, Greenbridge Road, Swindon, SN3 3RX England	Notified On	06/04/2016
Post Code	SN3 3RX	Legal Form	Public Limited Company
Authority	Companies Act 2006	Place Registered	England And Wales Companies Registry
Country Registered	England	Registration Number	5202036
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

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	1
Previous Directors/Company Secretaries	7	Person's With Significant Control	1

Previous Directors

Name	● Current Active Appointments	● Previous Directorships	● Dissolved Directorships
Stephen Martin Clarke	0	17	1
Michael Henry Ellis	1	23	9
Alan James Stewart	1	22	14
Kathryn Elizabeth Swann	3	9	4
John Martin Taylor	0	3	0
Lloyd John Wigglesworth	2	6	19
Alan James Giles	4	18	32

Financials

Profit & Loss

	31/08/2022		31/08/2021		31/08/2020		31/08/2019		31/08/2018
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	£191,656,000	19.6% ▲	£160,225,000	11.8% ▼	£181,561,000	3.2% ▼	£187,524,000	3.8% ▲	£180,610,000
Export	-		-		-		-		-

Cost of Sales	£186,687,000	18.3%	▲	£157,841,000	11.9%	▼	£179,121,000	2.4%	▼	£183,434,000	4.2%	▲	£175,968,000
Gross Profit	£4,969,000	108.4%	▲	£2,384,000	2.3%	▼	£2,440,000	40.3%	▼	£4,090,000	11.9%	▼	£4,642,000
Wages & Salaries	£201,466,000	19.4%	▲	£168,786,000	6.2%	▼	£179,964,000	11.6%	▼	£203,647,000	17.1%	▲	£173,958,000
Directors Emoluments	£3,702,000	35.3%	▲	£2,736,000	63.0%	▲	£1,679,000	-	-	-	-	-	-
Operating Profit	-£41,746,000	125.7%	▼	-£18,496,000	61.2%	▲	-£47,623,000	106.0%	▼	-£23,113,000	76.8%	▼	-£13,076,000
Depreciation	£2,761,000	26.7%	▼	£3,767,000	26.2%	▼	£5,107,000	7.2%	▼	£5,503,000	17.2%	▲	£4,697,000
Audit Fees	£25,000	38.9%	▲	£18,000	260.0%	▲	£5,000	150.0%	▲	£2,000	0.0%	-	£2,000
Interest Payments	£5,803,000	37.9%	▲	£4,207,000	15.9%	▼	£5,005,000	6.7%	▼	£5,367,000	12.5%	▲	£4,769,000
Pre Tax Profit	-£40,783,000	226.0%	▼	-£12,511,000	74.6%	▲	-£49,224,000	142.2%	▼	£116,655,000	0.8%	▲	£115,766,000
Taxation	£5,459,000	7.9%	▼	£5,926,000	76.0%	▲	£3,368,000	30.0%	▼	£4,814,000	10.7%	▲	£4,349,000
Profit After Tax	-£35,324,000	436.4%	▼	-£6,585,000	85.6%	▲	-£45,856,000	137.8%	▼	£121,469,000	1.1%	▲	£120,115,000
Dividends Payable	-	-	-	-	-	-	-	100.0%	▼	£109,000,000	12.8%	▼	£125,000,000
Retained Profit	-£35,324,000	436.4%	▼	-£6,585,000	85.6%	▲	-£45,856,000	467.8%	▼	£12,469,000	355.3%	▲	-£4,885,000

Balance Sheet

	31/08/2022		31/08/2021		31/08/2020		31/08/2019		31/08/2018				
Tangible Assets	£1,230,741,000	2.4%	▼	£1,261,206,000	2.6%	▼	£1,295,194,000	63.1%	▲	£793,919,000	25.7%	▲	£631,510,000
Intangible Assets	-	-	-	-	-	-	100.0%	▼	£163,000	65.2%	▼	£468,000	
Total Fixed Assets	£1,230,741,000	2.4%	▼	£1,261,206,000	2.6%	▼	£1,295,194,000	63.1%	▲	£794,082,000	25.7%	▲	£631,978,000
Stock	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Debtors	£1,062,616,000	93.2%	▲	£550,123,000	16.5%	▼	£659,016,000	88.5%	▲	£349,627,000	38.4%	▼	£567,841,000
Cash	£53,653,000	17.0%	▼	£64,660,000	185.1%	▲	£22,679,000	-	-	-	-	-	-
Miscellaneous Current Assets	-	100.0%	▼	£260,000	20.5%	▼	£327,000	-	-	-	-	-	-
Total Current Assets	£1,116,269,000	81.5%	▲	£615,043,000	9.8%	▼	£682,022,000	87.2%	▲	£364,339,000	35.8%	▼	£567,841,000
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Loans & Overdrafts	-	-	-	-	-	-	100.0%	▼	£44,592,000	26.7%	▼	£60,845,000	
Other Short Term Finance	£1,332,120,000	66.4%	▲	£800,753,000	6.8%	▼	£859,111,000	86.6%	▲	£460,401,000	30.2%	▼	£660,004,000
Miscellaneous Current Liabilities	£41,621,000	38.5%	▲	£30,046,000	43.6%	▲	£20,922,000	30.7%	▼	£30,175,000	6.8%	▲	£28,264,000
Total Current Liabilities	£1,373,741,000	65.4%	▲	£830,799,000	5.6%	▼	£880,033,000	64.4%	▲	£535,168,000	28.6%	▼	£749,113,000

Bank Loans & Overdrafts LTL	£124,629,000	22.9% ▼	£161,617,000	21.7% ▼	£206,294,000	268.3% ▲	£56,019,000	20.8% ▼	£70,770,000
Other Long Term Finance	£124,629,000	22.0% ▼	£159,822,000	21.6% ▼	£203,848,000	2.1K% ▲	£9,365,000	4.9% ▲	£8,929,000
Total Long Term Liabilities	£124,629,000	22.9% ▼	£161,617,000	21.7% ▼	£206,294,000	1.7K% ▲	£11,427,000	15.1% ▲	£9,925,000

Capital & Reserves

	31/08/2022		31/08/2021		31/08/2020		31/08/2019		31/08/2018
Called Up Share Capital	£482,692,000	0.0%	£482,692,000	0.0%	£482,692,000	188.5% ▲	£167,312,000	4.1K% ▲	£3,952,000
P & L Account Reserve	-£61,287,000	132.5% ▼	-£26,355,000	43.7% ▼	-£18,342,000	212.3% ▼	£16,339,000	87.7% ▲	£8,706,000
Revaluation Reserve	-£662,000	65.1% ▼	-£401,000	70.5% ▲	-£1,358,000	588.5% ▼	£278,000	23.0% ▲	£226,000
Sundry Reserves	£427,897,000	0.0%	£427,897,000	0.0%	£427,897,000	0.0%	£427,897,000	0.0%	£427,897,000
Shareholder Funds	£848,640,000	4.0% ▼	£883,833,000	0.8% ▼	£890,889,000	45.6% ▲	£611,826,000	38.8% ▲	£440,781,000

Other Financial Items

	31/08/2022		31/08/2021		31/08/2020		31/08/2019		31/08/2018
Net Worth	£848,640,000	4.0% ▼	£883,833,000	0.8% ▼	£890,889,000	45.7% ▲	£611,663,000	38.9% ▲	£440,313,000
Working Capital	-£257,472,000	19.3% ▼	-£215,756,000	9.0% ▼	-£198,011,000	15.9% ▼	-£170,829,000	5.8% ▲	-£181,272,000
Total Assets	£2,347,010,000	25.1% ▲	£1,876,249,000	5.1% ▼	£1,977,216,000	70.7% ▲	£1,158,421,000	3.5% ▼	£1,199,819,000
Total Liabilities	£1,498,370,000	51.0% ▲	£992,416,000	8.6% ▼	£1,086,327,000	98.7% ▲	£546,595,000	28.0% ▼	£759,038,000
Net Assets	£848,640,000	4.0% ▼	£883,833,000	0.8% ▼	£890,889,000	45.6% ▲	£611,826,000	38.8% ▲	£440,781,000

Cashflow

	31/08/2022		31/08/2021		31/08/2020		31/08/2019		31/08/2018
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	31/08/2022		31/08/2021		31/08/2020		31/08/2019		31/08/2018

Contingent Liabilities	Yes	-	Yes	-	Yes	-	No	-	Yes
Capital Employed	£973,269,000	6.9% ▼	£1,045,450,000	4.7% ▼	£1,097,183,000	6.0% ▲	£623,253,000	38.3% ▲	£450,706,000
Number of Employees	9389	-	9184	-	11113	-	11695	-	12193
Accountants	-								
Auditor	PRICEWATERHOUSECOOPERS LLP								
Auditor Comments	The audit report contains no adverse comments								
Bankers	LLOYDS TSB BANK PLC								
Bank Branch Code	-								

Ratios

Date of Accounts	31/08/2022	31/08/2021	31/08/2020	31/08/2019	31/08/2018
Pre-tax profit margin %	-21.28	-7.81	-27.11	62.21	64.1
Current Ratio	0.81	0.74	0.77	0.68	0.76
Sales/NetWorking Capital	-0.74	-0.74	-0.92	-1.1	-1
Gearing %	14.7	18.3	23.2	9.2	16.1
Equity in %	36.2	47.1	45.1	52.8	36.8
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	0.81	0.74	0.77	0.68	0.75
Return On Capital Employed %	-4.19	-1.19	-4.48	18.71	25.68
Return On Total Assets Employed %	-1.73	-0.66	-2.48	10.07	9.64
Current Debt Ratio	1.61	0.93	0.98	0.87	1.69
Total Debt Ratio	1.76	1.12	1.21	0.89	1.72
Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	-4.8	-1.41	-5.52	19.06	26.26

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
------	-------------

03/07/2023	Confirmation Statement
13/03/2023	New Accounts Filed
13/03/2023	New Accounts Filed
02/07/2022	Confirmation Statement
15/03/2022	New Accounts Filed
15/03/2022	New Accounts Filed
07/07/2021	Confirmation Statement
17/06/2021	New Accounts Filed
17/06/2021	New Accounts Filed
21/08/2020	New Accounts Filed
21/08/2020	New Accounts Filed
01/07/2020	Confirmation Statement
06/11/2019	Mr S.M. Clarke has left the board
23/09/2019	New Board Member Mr C.D. Cowling appointed
24/07/2019	Payment Data Update Received

Previous Company Names

Date Changed	Previous Name
14/09/2006	GREENBRIDGE RETAIL LIMITED
30/08/2006	WH SMITH PLC
01/02/2000	W H SMITH GROUP PLC
01/01/1988	W H SMITH & SON (HOLDINGS) PLC

Score History

Date	Score	Description
14/03/2023	86	Very Low Risk
20/07/2022	86	Very Low Risk
30/06/2022	80	Very Low Risk
05/06/2022	86	Very Low Risk
16/03/2022	79	Very Low Risk
18/06/2021	79	Very Low Risk
16/06/2021	97	Very Low Risk
15/06/2021	Not Scored	Financial Statements too old
22/08/2020	97	Very Low Risk
06/12/2019	97	Very Low Risk

Limit History

Date	Limit
------	-------

14/03/2023	£6,900,000
20/07/2022	£7,800,000
30/06/2022	£7,250,000
05/06/2022	£7,800,000
16/03/2022	£7,150,000
18/06/2021	£6,000,000
16/06/2021	£7,650,000
15/06/2021	£0
22/08/2020	£7,650,000
06/12/2019	£7,350,000



Group Structure

Group Structure

Group Structure Statistics		Group Structure Summary	
Group	33 companies in 8 countries	Holding Company	(GB)WH SMITH PLC
Linkages	6 companies in 5 countries	Ownership Status	Intermediately Owned
		Ultimate Holding Company	(GB)WH SMITH PLC

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
WH SMITH PLC	(GB)	UK04847388	05202036	31/08/2022	Y	71	£15,300,000	£1,400,000,000
WH SMITH RETAIL HOLDINGS LIMITED	(GB)	UK00166831	00471941	31/08/2022	N	86	£6,900,000	£191,656,000
SMITH & SON	(FR)	FR11933583	775749930	30/11/2022	N	96	€150,000	€5,714,871
WH SMITH JERSEY LIMITED	(JE)	JE90043056	-	-	N	-	-	-
WH SMITH 1955 LIMITED	(GB)	UK00229952	00549069	31/08/2022	N	91	£8,150,000	£0
WEBSTERS GROUP LIMITED(THE)	(GB)	UK00219477	00537338	31/08/2022	N	N/S	£0	-
WH SMITH PROMOTIONS LIMITED	(GB)	UK02002706	02339902	31/08/2022	N	81	£220,000	£2,869,255
W H SMITH RETIREMENT SAVINGS PLAN L	(GB)	UK02732827	03073452	31/03/2022	N	N/S	£0	£0
WH SMITH TRAVEL HOLDINGS LIMITED	(GB)	UK05326125	05681969	31/08/2022	N	100	£33,000,000	£0
WH SMITH TRAVEL 2008 LIMITED	(GB)	UK06203343	06560390	31/08/2022	N	100	£1,100,000	£0
WH SMITH HOSPITALS HOLDINGS LIM	(GB)	UK03461424	03806896	31/08/2022	N	82	£150,000	£0
WH SMITH HOSPITALS LIMITED	(GB)	UK03633846	03981392	31/08/2022	N	80	£195,000	£68,179,589
WH SMITH TRAVEL LIMITED	(GB)	UK06203331	06560378	31/08/2022	N	100	£19,150,000	£455,648,000

	WH SMITH GERMANY GMBH	(DE)	DE20588207	HRB 78633	31/08/2022	N	 35	€5,500	-
	WH SMITH CALAIS	(FR)	FR32011508	889547709	-	N	 50	€1,500	-
	W H SMITH IRELAND LIMITED	(IE)	IE00453045	IE461438	31/08/2022	N	 92	€545,000	€35,760,460
	WH SMITH ITALIA S.R.L.	(IT)	IT08786193	09718710966	31/08/2022	N	 52	€60,000	€10,811,316

	WH SMITH NEDERLAND B.V.	(NL)	NL04350331	670481100000	31/08/2022	N	● 45	€0	-
	WH SMITH (QATAR) LIMITED	(GB)	UK08234968	07985337	31/08/2022	N	● N/S	£0	-
	WH SMITH HIGH STREET HOLDINGS LIMIT	(GB)	UK06203324	06560371	31/08/2022	N	● 81	£150,000	£0
	WH SMITH HIGH STREET LIMITED	(GB)	UK06203292	06560339	31/08/2022	N	● 100	£17,650,000	£419,841,000
	THE SQL WORKSHOP LIMITED	(GB)	UK02337275	02676287	31/08/2022	N	● 66	£165,000	£8,047,138
	THE CARD GALLERY (UK) LIMITED	(GB)	UK04802986	05157486	31/08/2022	N	● 47	£6,000	£1,717,795
	FUNKYPIGEON.COM LIMITED	(GB)	UK05852251	06208854	31/08/2022	N	● 78	£2,600,000	£34,753,366
	MODELZONE LIMITED	(GB)	UK08955690	08640664	31/08/2022	N	● N/S	£0	-
	CARD MARKET LIMITED	(GB)	UK09299099	08956574	31/08/2022	N	● 35	£500	£26,552
	DOTTY ABOUT PAPER LIMITED	(GB)	UK16409119	11156486	31/08/2022	N	● N/S	£0	-
	TREE OF HEARTS LIMITED	(GB)	UK16409333	11156700	31/08/2022	N	● N/S	£0	-
	BOOKS & STATIONERS LIMITED	(GB)	UK07718057	07515820	31/08/2022	N	● 84	£330,000	£5,365,602
	SUSSEX STATIONERS LIMITED	(GB)	UK07739667	07535624	31/08/2022	N	● N/S	£0	-
	WH SMITH US GROUP HOLDINGS LIMITED	(GB)	UK17002433	11615426	31/08/2022	N	● 100	£210,000	£0
	WH SMITH US RETAIL HOLDINGS LIMITE	(GB)	UK17007534	11618458	31/08/2022	N	● 86	£2,600,000	£0
	WH SMITH ASIA LIMITED	(HK)	-	-	-	N	-	-	-

Linkages

Linkages Summary

Companies	Countries
6	5

Negative Information

CCJ's

Exact CCJ Details

No Exact CCJ Details To Display

Possible CCJ Details

Date	Court	Amount	Status	Case Number	Date Paid
14/09/2021	COUNTY COURT BUSINESS CENTRE	£11,200	Judgment	H2DE3W76	-
Registered CCJ Details T/AS WH SMITH, 9 WESTBOURNE CLOSE, HAYES, UB4 9AW, UB4 9AW, UB4 9AW					

Payment Analysis

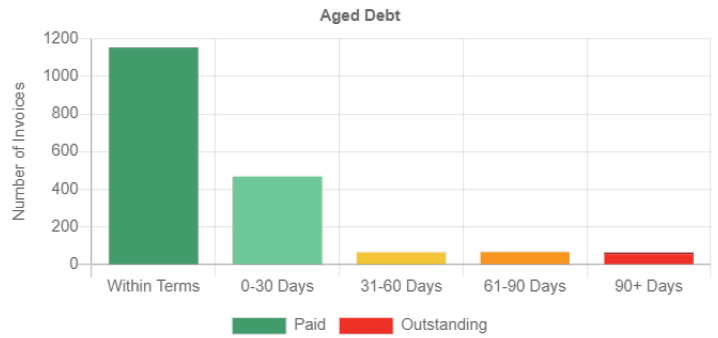
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£776
Invoices Available	1810
Paid	1800
Outstanding	10

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.



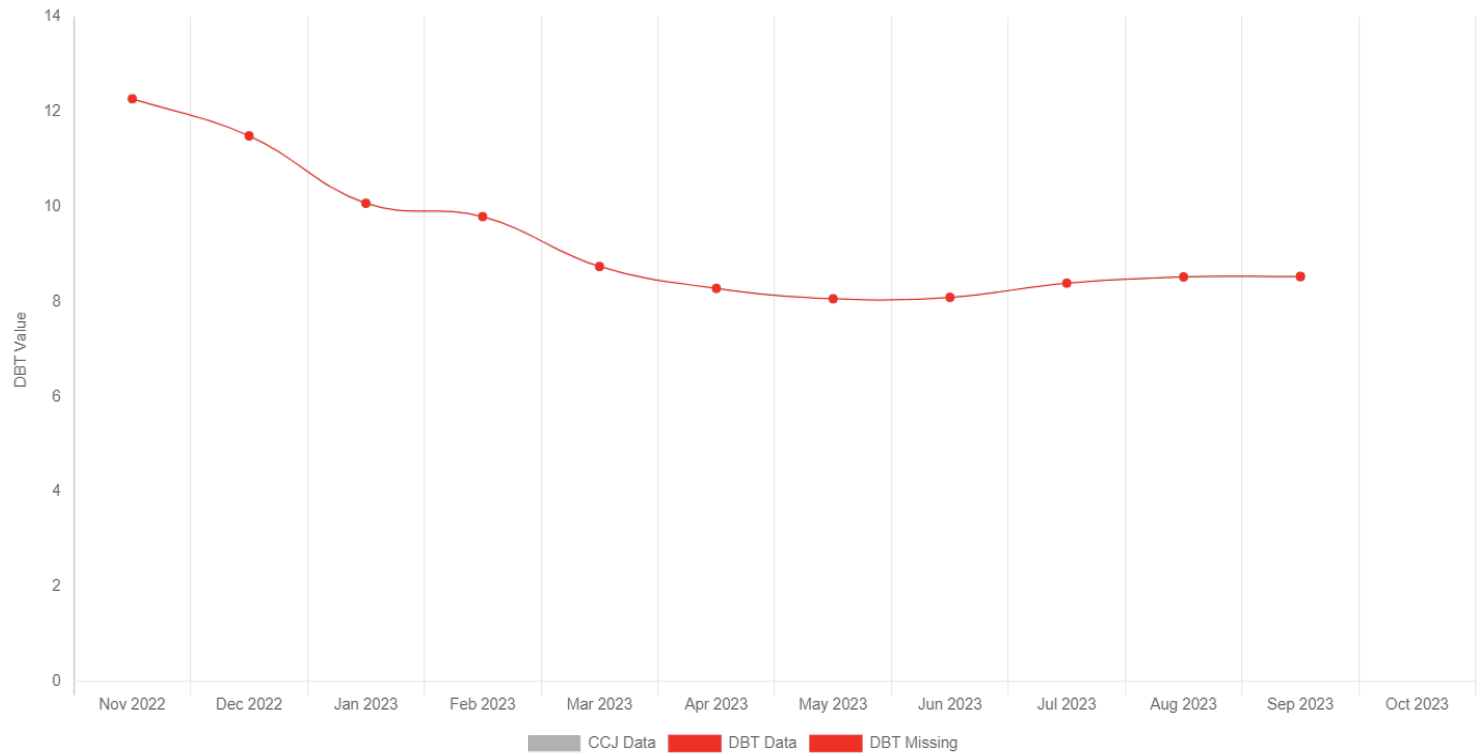
Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share



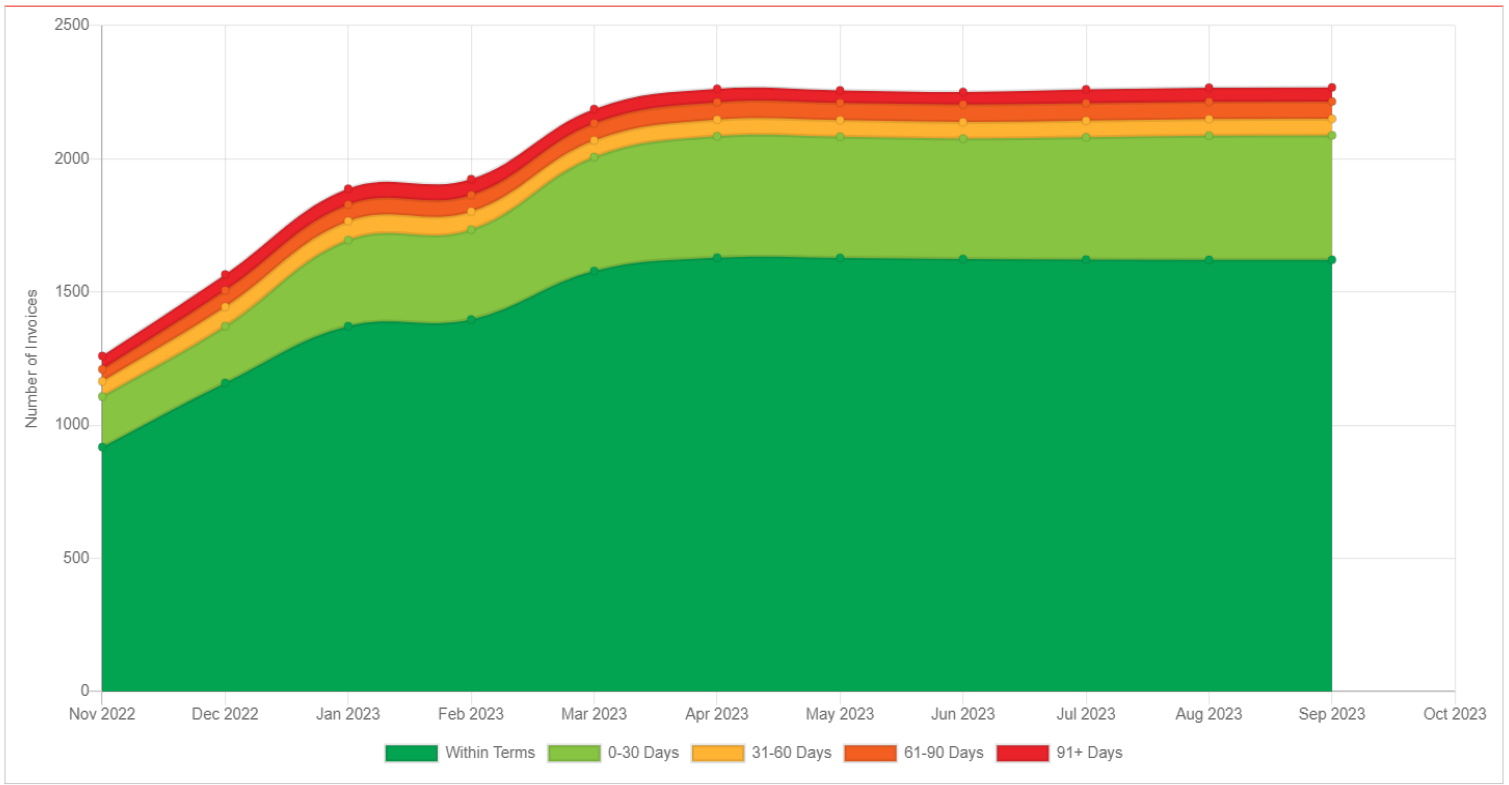
CCJ Data Trends

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.



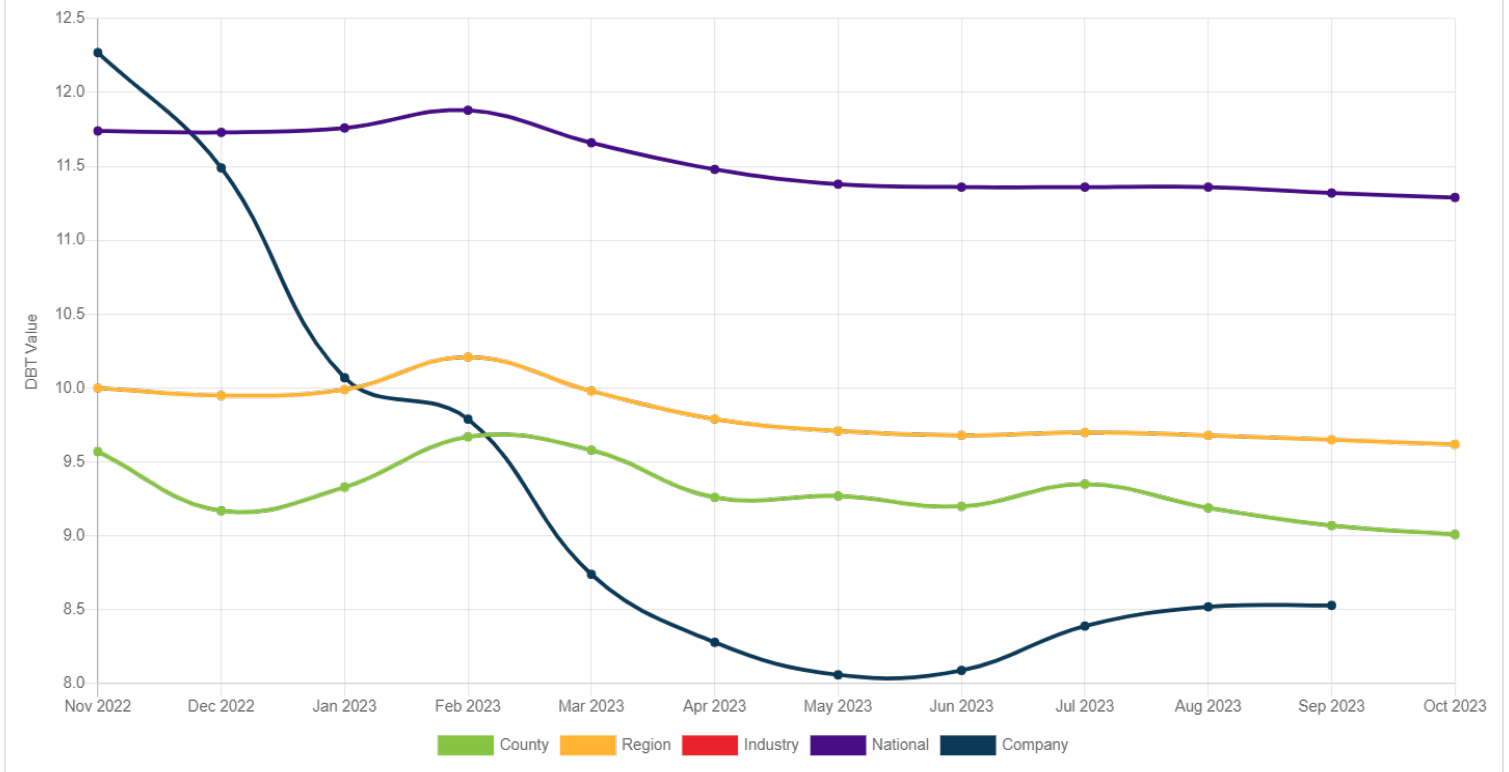
Accumulative Invoice Trends

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	-
Date Charge Registered	28/09/1966	Date Charge Satisfied	12/06/1993
Status	SATISFIED		
Person(s) Entitled	-		
Amount Secured	-		
Details	-		

Trade Debtors

Trade Debtors / Bad Debt Detail

Total Documented Trade	Total Value of Documented Trade
------------------------	---------------------------------

4

£243,019

Company Name	Amount	Statement Date
Naturalicious (UK) Ltd	£222,957	13/03/2019
G P S S Ltd	£17,461	12/01/2017
Aviator L G W Limited	£1,128	01/12/2016
Woodlands Filling Station Ltd	£1,473	26/04/2012