



JORDANS LIMITED

Registered Number 00865285
 Incorporated 30 Nov 1965
 Registered Office 21 St Thomas Street
 Bristol
 BS1 6JS
 Telephone Number 0117 9230600
 Web Address jordans.co.uk
 Company Type Private Limited
 Accounts Year End 31/03
 Latest Accounts 31 Mar 2006
 Date Filed 15 Dec 2006
 Last Filing Date 02 Oct 2007
 Type of Account Group Accounts
 Last Annual Return 31 Mar 2007
 Turnover 16,093,000
 No of Employees 205
 Last Name Change 17 Jun 1996
 Mortgage charges There is 1 outstanding charge on the Mortgage Register
 Auditors PRICEWATERHOUSECOOPERS LLP
 Bankers BARCLAYS BANK PLC
 Adverse Information There are NO liquidation, receivership ,administration or winding-up documents recorded by Companies House.

ACTIVITIES

Trade as international registration, administration and information specialists, law agents and offer of conveyancing search services.

Primary SIC Code	2211	PUBLISHING OF BOOKS
Other SIC Codes	2211	PUBLISHING OF BOOKS
	7240	DATA BASE ACTIVITIES
	7411	LEGAL ACTIVITIES
	7414	BUSINESS & MANAGEMENT CONSULTANCY ACTIVITIES
	7487	OTHER BUSINESS ACTIVITIES

NAME CHANGES

17/06/1996 JORDAN & SONS LIMITED/JORDANS LIMITED

COUNTY COURT JUDGEMENTS

In the past 6 years the company has had 1 CCJs registered against it totalling £ 114.
 The last judgement date was 26 Aug 2007

Period	Outstanding		Satisfied		Total	
	Number	Amount(£)	Number	Amount(£)	Number	Amount(£)
Total - Last 6 years	1	114	0	0	1	114
Last 12 months	0	0	0	0	0	0
13 to 24 months	0	0	0	0	0	0
25 to 36 months	0	0	0	0	0	0
37 to 48 months	0	0	0	0	0	0
49 to 60 months	0	0	0	0	0	0
61 to 72 months	1	114	0	0	1	114

PROFILE

	03/2006 12 Months Consolidated £'000	03/2005 12 Months Consolidated £'000	03/2004 12 Months Consolidated £'000	03/2003 12 Months Consolidated £'000	03/2002 12 Months Consolidated £'000
Turnover	16,093	16,279	17,250	16,022	15,439

Profit (Loss) before Tax	2,469	2,153	1,443	883	1,368
Net Assets (Liab.)	1,483	1,321	1,624	3,104	4,102
Shareholder Funds	1,483	1,321	1,624	3,077	4,013
Profit Margin (%)	15.34	13.23	8.37	5.51	8.86
Return on Shareholder Funds (%)	166.49	162.98	88.85	28.70	34.09
Return on Capital Employed (%)	166.49	162.98	88.85	28.45	33.35
Gearing (%)	15.85	2.12	34.48	4.00	5.16
Liquidity Ratio	1.08	1.07	1.10	1.47	1.59
No. of Employees	205	225	232	260	260

CREDIT SCORE & RATING

Current QuiScore	(Year ending 31/03/2006)	90	Secure
Previous Period's QuiScore	(Year ending 00/03/2005)	90	Secure
QuiRating		£ 153940	

Proper assessment of this company will require Consideration of the ultimate holding company: WEST OF ENGLAND TRUST LIMITED(THE)

The calculations are based on accounts for relevant periods.

They must be interpreted and used in the light of the [QuiScore](#) and [QuiRating](#) information.

The [QuiScore](#) and [QuiRating](#) are developed and maintained by CRIF Decision Solutions Ltd.

PROFIT & LOSS ACCOUNT

	03/2006 12 Months Consolidated £'000	03/2005 12 Months Consolidated £'000	03/2004 12 Months Consolidated £'000	03/2003 12 Months Consolidated £'000	03/2002 12 Months Consolidated £'000
Turnover	16,093	16,279	17,250	16,022	15,439
UK Turnover					
Export Turnover					
Cost of Sales	-8,597	-9,128	-10,592	-10,365	-9,946
Operational Expenses					
Gross Profit	7,496	7,151	6,658	5,657	5,493
Other Expenses	-5,053	-5,023	-5,176	-4,688	-4,180
Operating Profit	2,443	2,128	1,482	969	1,313
Other Income	26	27	24	50	70
Exceptional Items			-57	-120	
Profit(Loss) before Interest	2,469	2,155	1,449	899	1,383
Interest Paid		-2	-6	-16	-15
Profit(Loss) before Tax	2,469	2,153	1,443	883	1,368
Taxation	-731	-652	-598	-284	-482
Profit(Loss) after Tax	1,738	1,501	845	599	886
Extraordinary Items					
Minority Interests					
Profit(Loss) for Period	1,738	1,501	845	599	886
Dividends	-3,400	-1,800	-2,250	-1,500	-1,000
Retained Profit(Loss)	-1,662	-299	-1,405	-901	-114
Discontinued Operation			208	785	
Depreciation	468	512	470	510	472
*Audit Fee	47	44	49	47	64
*Remuneration	5,531	5,504	5,509	5,854	5,620
*Director's Remuneration	754	733	682	410	301
*Highest Paid Director	142	152	115	94	86
No. of Employees	205	225	232	260	260

* when data is expressed in £m's then these fields are in £000's

BALANCE SHEET

	03/2006 12 Months Consolidated £'000	03/2005 12 Months Consolidated £'000	03/2004 12 Months Consolidated £'000	03/2003 12 Months Consolidated £'000	03/2002 12 Months Consolidated £'000
Fixed Assets					
Tangible Assets	927	839	869	989	1,101
Land & Building	92	93	52		49
Fixtures & Fittings	749	673	724		920



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Plant & Vehicles	86	73	93		132
Other Fixed					
Intangible Assets	3	4	74	144	215
Investments					
Total Fixed Assets	930	843	943	1,133	1,316
Current Assets					
Stock & W.I.P.	191	209	267	249	290
Stock	191				
W.I.P.					
Trade Debtors	2,315	2,123	2,247	2,729	3,450
Bank & Deposits	1,495	1,044	505	829	1,740
Other Current Assets	1,015	844	1,621	1,854	1,511
Group Loans (asset)	445	462	1,045	1,153	634
Directors' Loans (asset)					
Investm. & Other Cur. Assets					
Total Current Assets	5,016	4,220	4,640	5,661	6,991
Current Liabilities					
Trade Creditors	-1,307	-929	-989	-1,022	-1,376
Short Term Loans & Overdrafts	-235	-28	-560	-96	-118
Bank Overdrafts			-463		
Group Loans	-41				
Director Loans					
HirePurchaces &Lease	-194	-28	-97	-96	-118
Hire Purchase					
Leasing	-194	-28	-97	-96	-118
Other Short Term Loans					
Total Other Current Liabilities	-2,921	-2,785	-2,410	-2,572	-2,711
Corporation Tax	-924	-888	-572	-274	-540
Dividends					
Accruals & Def. Inc (Short term)	-1,618	-1,395	-1,436	-1,822	-1,752
Social Securities & VAT.	-379	-326	-194	-239	-295
Other Current Liabilities		-176	-208	-237	-124
Total Current Liabilities	-4,463	-3,742	-3,959	-3,690	-4,205
Net Current Assets/ (Liabilities.)	553	478	681	1,971	2,786
Net Tangible Assets/ (Liabilities.)	1,486	1,325	1,698	3,248	4,317
Working Capital	1,199	1,403	1,525	1,956	2,364
Total Assets	5,946	5,063	5,583	6,794	8,307
Total Assets less					
Current Liabilities	1,483	1,321	1,624	3,104	4,102
Long Term Liabilities					
Long Term Debt				-27	-89
Group Loans					
Director Loans					
Hire Purchase & Leases				-27	-89
Hire Purchase					
Leasing				-27	-89
Other Long Term Loans					
Total Other Long Term Liab.					
Accruals & Def. Income					
Other Long Term Liab.					
Provisions for Other Liab.					
Deferred Tax					
Other Provisions					
Balance Sheet Minoroties					
Long Term Liabilities				-27	-89
Total Assets less Liabilities	1,483	1,321	1,624	3,077	4,013
Shareholder Funds					
Issued Capital	1,000	1,000	1,000	1,000	1,000
Total Reserves	483	321	624	2,077	3,013
Share Premium Account					
Revaluation Reserves					
Profit(Loss) Account	483	321	624	2,077	3,013
Other Reserves					
Shareholders Funds	1,483	1,321	1,624	3,077	4,013

CASH FLOW STATEMENT

	03/2006 12 Months Months Consolidated £'000	03/2005 12 Months Months Consolidated £'000	03/2004 12 Months Months Consolidated £'000	03/2003 12 Months Months Consolidated £'000	03/2002 12 Months Months Consolidated £'000
Net Cash In(Out)flow Operat. Activ.					
Net Cash In(Out)flow Ret. on Invest.					
Taxation					
Net Cash Out(In)flow Investing Activ.					
Capital Expenditure & Financ. Invest.					
Acquisition & Disposal					
Equity Dividends Paid					
Management of Liquid Resources					
Net Cash Out(In)flow from Financing					
Increase(Decrease) Cash & Equiv					

FINANCIAL RATIOS

	03/2006	03/2005	03/2004	03/2003	03/2002
Current Ratio	1.12	1.13	1.17	1.53	1.66
Liquidity Ratio	1.08	1.07	1.10	1.47	1.59
Shareholders Liquidity Ratio				113.96	45.09
Solvency Ratio (%)	24.94	26.09	29.09	45.29	48.31
Asset Cover				251.63	93.34
Gearing (%)	15.85	2.12	34.48	4.00	5.16
Shareholders Funds per Empl. (Unit)	7,234	5,871	7,000	11,835	15,435
Working Capital per Employee (Unit)	5,849	6,236	6,573	7,523	9,092
Total Assets per Employee (Unit)	29,005	22,502	24,065	26,131	31,950

PROFITABILITY RATIOS

Profit Margin (%)	15.34	13.23	8.37	5.51	8.86
Return on Shareholder Funds (%)	166.49	162.98	88.85	28.70	34.09
Return on Capital Employed (%)	166.49	162.98	88.85	28.45	33.35
Return on Total Assets (%)	41.52	42.52	25.85	13.00	16.47
Interest Cover		1,077.50	241.50	56.19	92.20
Stock Turnover	84.26	77.89	64.61	64.35	53.24
Debtors Turnover	6.95	7.67	7.68	5.87	4.48
Debtor Collection (days)	52.52	47.59	47.55	62.15	81.57
Creditors Payment (days)	29.63	20.84	20.91	23.28	32.52
Net Assets Turnover	10.85	12.32	10.62	5.16	3.76
Fixed Assets Turnover	17.30	19.31	18.29	14.14	11.73
Salaries/Turnover (%)	34.37	33.81	31.94	36.54	36.40
Turnover per Employee (Unit)	78,502	72,351	74,353	61,623	59,381
Average Remun. per Employee (Unit)	26,980	24,462	23,746	22,515	21,615
Profit per Employee (Unit)	12,044	9,569	6,220	3,396	5,262

DIRECTORS/MEMBERS

Current Director **Mr R. Templeton**

Date of Birth: **11/04/1945** Appointed: **00/00/0000** Nationality :

Other Directorships (up to 25 may be shown)

Director	00640866	SPRINGBYRN LIMITED	Appointed	27/09/1993
Director	01636508	WEST OF ENGLAND TRUST LIMITED(THE)	Appointed	31/03/1991
Director	01709902	WEST OF ENGLAND TRUST PENSION TRUSTEES LIMITED(THE)	Appointed	31/03/2003
Director	03057247	FAYREWOOD PLC	Appointed	01/06/2005
Director	03157231	EVALUATE LIMITED	Appointed	22/02/2001



Company Secretary	03198032	FROGWELL FARM LIMITED	Appointed	05/04/1997
Director	03548923	VIRTUAL 9 LIMITED	Appointed	15/05/2001
Director	04806131	CCFHB LIMITED	Appointed	20/06/2003

CurrentDirector Mr I.A. Harbottle

Date of Birth: **27/08/1948** Appointed: **17/11/1993** Nationality :

Other Directorships (up to 25 may be shown)				
Director	00041470	JORDAN PUBLISHING LIMITED	Appointed	14/02/1997
Company Secretary	00640866	SPRINGBYRN LIMITED	Appointed	26/04/1978
Director	01636508	WEST OF ENGLAND TRUST LIMITED(THE)	Appointed	09/06/1993
Company Secretary	01636508	WEST OF ENGLAND TRUST LIMITED(THE)	Appointed	31/03/1991
Company Secretary	01709902	WEST OF ENGLAND TRUST PENSION TRUSTEES LIMITED(THE)	Appointed	31/03/2004

CurrentDirector Mr M.W. Palmer

Date of Birth: **10/11/1959** Appointed: **01/02/1995** Nationality :

Other Directorships (up to 25 may be shown)				
Director	01709902	WEST OF ENGLAND TRUST PENSION TRUSTEES LIMITED(THE)	Appointed	03/11/2003
Director	02987152	SILVERPLAZA LIMITED	Appointed	02/12/1994
Director	03028003	EXPRESSCO LIMITED	Appointed	12/01/2001
Director	03484385	GREATER UNION LIMITED	Appointed	28/07/1998
Director	04376485	CORPMAN (UK) LTD.	Appointed	19/02/2002
Director	04864026	PEBBLES 123 LIMITED	Appointed	04/12/2003
Director	04938808	JORDAN TRUSTEE SERVICES LIMITED	Appointed	21/10/2003
Director	04938810	JORDAN TRUSTEES (UK) LIMITED	Appointed	21/10/2003
Company Secretary	05536478	EFFECTIVE ENTERPRISES LIMITED	Appointed	19/12/2005
Director	05836513	MANCORP (UK) LIMITED	Appointed	05/06/2006
Director	05943821	HORONU HOLDING LIMITED	Appointed	22/09/2006
Director	06364800	JORDANS INTERNATIONAL LIMITED	Appointed	04/10/2007

CurrentDirector Mr N.D. Rees

Date of Birth: **10/05/1961** Appointed: **17/05/2001** Nationality : **British**

Other Directorships (up to 25 may be shown)				
Director	03028003	EXPRESSCO LIMITED	Appointed	12/12/2003
Director	04938808	JORDAN TRUSTEE SERVICES LIMITED	Appointed	21/10/2003
Director	06364800	JORDANS INTERNATIONAL LIMITED	Appointed	04/10/2007

CurrentDirector Ms J. Law

Date of Birth: **04/09/1964** Appointed: **11/09/2002** Nationality : **British**

Other Directorships (up to 25 may be shown)				
Director	03028003	EXPRESSCO LIMITED	Appointed	12/12/2003
Director	04938808	JORDAN TRUSTEE SERVICES LIMITED	Appointed	21/10/2003
Director	06364800	JORDANS INTERNATIONAL LIMITED	Appointed	04/10/2007

CurrentDirector Mr S.F. Whalley

Date of Birth: **25/05/1963** Appointed: **14/05/2003** Nationality : **British**

Other Directorships (up to 25 may be shown)				
Director	00041470	JORDAN PUBLISHING LIMITED	Appointed	01/09/2004
Director	04938808	JORDAN TRUSTEE SERVICES LIMITED	Appointed	21/10/2003
Director	06364800	JORDANS INTERNATIONAL LIMITED	Appointed	04/10/2007



CurrentDirector

Mr B.J. Gibbons

Date of Birth: **15/03/1955** Appointed: **12/05/2004** Nationality :

CurrentDirector

Mr R.T. Kenward

Date of Birth: **05/12/1954** Appointed: **12/05/2004** Nationality :

CurrentDirector

Mr G.E. Wilcock

Date of Birth: **15/01/1951** Appointed: **12/05/2004** Nationality :

Other Directorships (up to 25 may be shown)
 Director 01709902 WEST OF ENGLAND TRUST PENSION TRUSTEES LIMITED(THE) Appointed 16/02/2005

CurrentDirector

Mr A.C. Coghlan

Date of Birth: **06/09/1968** Appointed: **14/02/2007** Nationality : **British**

Other Directorships (up to 25 may be shown)
 Director 05159896 BLACK SPOT MARKETING LIMITED Appointed 22/06/2004
 Director 05242827 BLACK SPOT INVESTMENTS LIMITED Appointed 27/09/2004

CurrentCompany Secretary

JORDAN COMPANY SECRETARIES LIMITED

Date of Birth: **00/00/0000** Appointed: **29/08/2003** Nationality :

Other Directorships (up to 25 may be shown)

Company Secretary	FC017295	LAMBERT HOTELS LIMITED	Appointed	15/06/1993
Company Secretary	SC057796	JORDANS (SCOTLAND) LIMITED	Appointed	29/08/2003
Company Secretary	SC067894	GEORGE NEWMAN (TIMBER PRESERVATION) LIMITED	Appointed	12/08/2003
Company Secretary	SC111617	JORDAN NOMINEES (SCOTLAND) LIMITED	Appointed	29/08/2003
Company Secretary	SC111618	OSWALDS OF EDINBURGH LIMITED	Appointed	29/08/2003
Company Secretary	SC119274	QUADRANT CHEMICAL (EUROPE) LIMITED	Appointed	01/08/1989
Company Secretary	SC158615	CH2M HILL IDC (UK) LIMITED	Appointed	06/06/1995
Company Secretary	SC163465	QUESTDEVON LIMITED	Appointed	04/03/1996
Company Secretary	SC164608	DIVERSE PRODUCTS (SCOTLAND) LTD.	Appointed	02/04/1996
Company Secretary	SC175369	INDEPENDENT SECURITY CONSULTANTS LIMITED	Appointed	13/05/1997
Company Secretary	SC176574	ASML (UK) LIMITED	Appointed	01/07/2006
Company Secretary	SC177088	COST, PLANNING & RISK SERVICES LTD.	Appointed	09/07/1997
Company Secretary	SC179968	SALTIRE INTERNATIONAL MANAGEMENT LIMITED	Appointed	20/10/1997
Company Secretary	SC180478	SPRINGS AND FALLS LIMITED	Appointed	11/11/1997
Company Secretary	SC180603	ALMIS INTERNATIONAL LIMITED	Appointed	14/11/1997
Company Secretary	SC187585	SOLIPHAR LIMITED	Appointed	21/07/1998
Company Secretary	SC187586	PERRINGTON & CO LIMITED	Appointed	21/07/1998
Company Secretary	SC192655	GEOSTOKOS (ECOSSE) LIMITED	Appointed	19/01/1999
Company Secretary	SC192748	WORLDWIDE PIPING PRODUCTS LIMITED	Appointed	21/01/1999
Company Secretary	SC194267	PHARMAPART UK LIMITED	Appointed	11/03/1999
Company Secretary	SC196954	KINDGLEN LIMITED	Appointed	04/10/1999
Company Secretary	SC199100	CRESSCOMM LTD.	Appointed	20/08/1999
Company Secretary	SC199775	DAVID & CO. CONSULTANTS LIMITED	Appointed	12/09/2005
Company Secretary	SC201587	NABS EUROPE LIMITED	Appointed	25/07/2007
Company Secretary	SC204716	ROBERT E LARSEN PETROPHYSICIST LIMITED	Appointed	08/03/2005

SHAREHOLDERS



Issue Capital 1,000,000 GBP as of 31/03/2007

Shareholder
WEST OF ENGLAND TRUST LIMITED(THE)

Holding
1,000,000 ORD £1

GROUP STRUCTURE

Immediate Owner	WEST OF ENGLAND TRUST LIMITED(THE)			01636508
Company (Maximum of 500 entries)		Note	Level	Reg. No.
-JORDAN PUBLISHING LIMITED			1	00041470
-JORDAN & SONS LIMITED		Dormant	1	00057835
-JORDAN GROUP LIMITED		Dormant	1	00519444
-SPRINGBYRN LIMITED		Dormant	1	00640866
-JORDANS LIMITED			1	00865285
-- THE CITIZENS COMPANY LIMITED		Dormant	2	04179319
-- CORPMAN (UK) LTD.		Dormant	2	04376485
-- REGISTERED SHARE NOMINEES LIMITED		Dormant	2	04585525
-- JUST COMPANIES LIMITED		Dormant	2	04826048
-- JORDAN TRUSTEE SERVICES LIMITED		Dormant	2	04938808
--- JORDAN TRUSTEES (UK) LIMITED		Dormant	3	04938810
-- MANCORP (UK) LIMITED		Dormant	2	05836513
-- JORDAN SECRETARIES LIMITED			2	06070096
-- BEDFORD NOMINEES (U.K.) LTD.		Dormant	2	00849814
--- MALLBERRY LTD			3	03983347
-- EXPRESS COMPANY REGISTRATIONS LIMITED		Dormant	2	00823835
--- EXPRESS COMPANY SECRETARIES LIMITED		Dormant	3	00849815
-- EXPRESSCO LIMITED		Dormant	2	03028003
-- FAME LIMITED		Dormant	2	04361118
-- INCORPORATOR LIMITED		Dormant	2	03791749
-- INSTANT COMPANIES LIMITED		Dormant	2	01546338
-- JORDAN COMPANY SECRETARIES LIMITED		Dormant	2	00555893
-- JORDANS (SCOTLAND) LIMITED			2	SC057796
--- JORDAN NOMINEES (SCOTLAND) LIMITED		Dormant	3	SC111617
--- OSWALDS OF EDINBURGH LIMITED		Dormant	3	SC111618
-- SWIFT INCORPORATIONS LIMITED		Dormant	2	01945937
-WEST OF ENGLAND TRUST PENSION TRUSTEES LIMITED(THE)		Dormant	1	01709902

COMPANIES HOUSE FILINGS

General

Change of Name	17 Jun 1996
Change in Reg. Office	28 May 1987
Change in Mem & Arts	26 Apr 2000
Change in Share Capital	26 Apr 2000
Change of Directors	02 Oct 2007
Change of Directors	03 Apr 2007

Mortgage Lodged

Charge Lodged	06 Jan 1988
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Mortgage Satisfied

Mem.Satisfaction Lodged	15 Aug 1989
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