

Live Report : TTT MONEYCORP LIMITED

D-U-N-S® Number: 22-707-5918


Registration Number: 00738837

Trade Names: TTT FOREIGN EXCHANGE CORPORATION - THE MONEY CORPORATION - MONEYCORP (COMMERCIAL FOREIGN EXCHANGE)

Endorsement/Billing Reference: Oliver.Taylor@moneycorp.com

D&B Address		Added to Portfolio: 10/03/2011	
Address	70 Victoria Street LONDON SW1E 6SQ UNITED KINGDOM	Web	www.moneycorp.com
Country		e-mail	enquiries@moneycorp.com
Phone	02078237700	Last View Date:	01/06/2017
Fax	02072354335	Endorsement :	Oliver.Taylor@moneycorp.com
		Central Account Reference:	

Company Summary

Currency: Shown in GBP unless otherwise indicated 

Score Bar

Average Days Beyond Terms 1

D&B Failure Score 97

D&B Maximum Credit Recommendation 23,333,500

D&B Rating 5A 1

D&B Delinquency Score 33

Insolvency Process Indicator No

D&B Max Credit Recommendation

D&B Max Credit Recommendation:
23,333,500 GBP

Recommended credit exposure at any given time.

D&B Failure Score



D&B analytics have shown that businesses with this score have a very low probability of failure. 93% of UK businesses are classified in a higher risk category.

D&B Average Days Beyond Terms

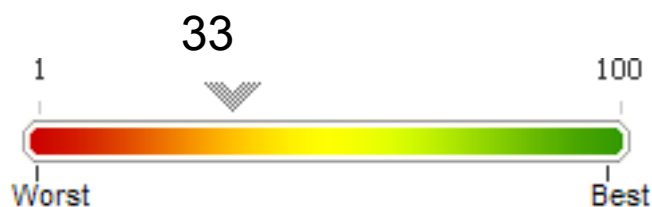
1 days



D&B Company Overview

Company Name	TTT MONEYCORP LIMITED
Registration Address	FLOOR 5, ZIG ZAG BUILDING, 70 VICTORIA STREET, LONDON, ENGLAND, SW1E 6SQ UNITED KINGDOM
Start Date	1962
Legal Form	Private limited company
Registration Number	00738837
Enterprise/VAT Number	GB 897 3934 54
Annual Sales	121,957,000
Line of Business Description	Financial intermediation not elsewhere classified
UK SIC	64999

D&B Delinquency Score



D&B analytics have shown that 67% of UK businesses have a lower risk of paying significantly late.

D&B Rating

D&B Rating: 5A 1

Financial Strength: 5A

(based on tangible net worth) 42,666,000 GBP

Risk Indicator (1-4)



Public Filings

Record Type

Number of Court Judgments	0
Value of Court Judgments	0
Insolvency process indicator	No

Financials Overview

Latest Accounts Date 31/12/2015

Currency: Shown in GBP
** indicates figure not in 000s

	31/12/2015 (000's)		% Change
Group Tangible Net Worth	42,666.0	↑	41.86
Sales Turnover	121,957.0	↑	3.37
Profit/Loss before tax	11,984.0	↑	357.58
Total Fixed Assets	10,818.0	↓	-12.25
Total Current Assets	267,309.0	↓	-84.23
Total Assets	278,127.0	↓	-83.75
Long Term Debt	1,852.0	↓	-68.56
Total Current Liabilities	232,732.0	↓	-86.07
Net Current Assets (Liabilities)	34,577.0	↑	41.21
Number of Employees**	799	↓	-12.58
Current Ratio**	1.1	↑	10.00
Quick Ratio**	1.1	↑	10.00
Current Liabilities to Net Worth(%)**	545.5	↓	-90.18
Sales to Net Working Capital**	3.5	↓	-27.08

Corporate Linkage

Immediate Parent	BRIDGEPOINT ADVISERS LTD
Shareholders	No
Number of Subsidiaries	4
Number of Branches	25
Number of Family tree members	239

Corporate Linkage

Parent Company

Immediate Parent

Company Name	BRIDGEPOINT ADVISERS LTD
Company Address	London, UNITED KINGDOM
D-U-N-S® Number	45-882-6740
Interest	100%

Domestic and Global Ultimate Parent

Company Name	BRIDGEPOINT GROUP LIMITED
Company Address	England, UNITED KINGDOM
D-U-N-S® Number	22-047-8926

There are currently 239 members in the Global Family Tree.

Subsidiaries

Company Name	Operates As	Year Started	% Shares owned
MONEYCORP SL	ADVERTISING AGENCY	2005	-
MONEYCORP CFX LIMITED	BUSINESS CREDIT INSTITUTION	1994	-
TTT MONEYCORP PTY LTD	-	2005	-
Moneycorp Inc.	-	2003	-

Branches

TTT MONEYCORP LIMITED has **25** branch(es) or division(s)

Address

TTT MONEYCORP LIMITED, 369a Oxford Street, LONDON, W1C 2JN, LONDON
TTT MONEYCORP LIMITED, South Terminal Idl Lower Air Site, London Gatwick Airport, GATWICK, RH6 0NP, WEST SUSSEX
TTT MONEYCORP LIMITED, 318 Oxford Street, LONDON, W1C 1HF, LONDON
TTT MONEYCORP LIMITED, 113 Gloucester Road, LONDON, SW7 4ST, LONDON
TTT MONEYCORP LIMITED, Ttt Moneycorp Ltd, 70 Victoria Street, LONDON, SW1E 6SQ, LONDON
TTT MONEYCORP LIMITED, Ashdown House, Perimeter Road East, GATWICK, RH6 0NP, WEST SUSSEX
TTT MONEYCORP LIMITED, Gatwick Airport North Terminal Post Security, London Road, HORLEY, RH6 0NP, SURREY
TTT MONEYCORP LIMITED, Gatwick Airport North Terminal Pre Security, London Road, HORLEY, RH6 0NP, SURREY
TTT MONEYCORP LIMITED, Bristol Airport Post Security, North Side Road, BRISTOL, BS48 3DY, AVON
TTT MONEYCORP LIMITED, Southampton Airport Pre Security, Mitchell Way, Bitterne, SOUTHAMPTON, SO18 2NL, HAMPSHIRE
TTT MONEYCORP LIMITED, Gatwick Airport South Terminal Pre Security, London Road, HORLEY, RH6 0NP, SURREY
TTT MONEYCORP LIMITED, Bristol Airport Pre Security, North Side Road, BRISTOL, BS48 3DY, AVON
TTT MONEYCORP LIMITED, Gatwick Airport South Terminal Arrivals, London Road, HORLEY, RH6 0NN, SURREY
TTT MONEYCORP LIMITED, Gatwick Airport South Terminal Post Security, London Road, HORLEY, RH6 0NP, SURREY
TTT MONEYCORP LIMITED, Gatwick Airport South Terminal Baggage Reclaim, London Road, HORLEY, RH6 0NP, SURREY
TTT MONEYCORP LIMITED, Gatwick Airport North Terminal Arrivals, London Road, HORLEY, RH6 0NP, SURREY
TTT MONEYCORP LIMITED, Bristol Airport Baggage Reclaim, North Side Road, BRISTOL, BS48 3DY, AVON
TTT MONEYCORP LIMITED, Heathrow Airport Terminal 1 Pre Security, Croydon Road, Heathrow Airport, HOUNSLOW, TW6 1AP, MIDDLESEX
TTT MONEYCORP LIMITED, Heathrow Airport Terminal 1 Post Security, Croydon Road, Heathrow Airport, HOUNSLOW, TW6 1AP, MIDDLESEX
TTT MONEYCORP LIMITED, Heathrow Airport Terminal 1 Arrivals, Croydon Road, Heathrow Airport, HOUNSLOW, TW6 1AP, MIDDLESEX
TTT MONEYCORP LIMITED, Heathrow Airport Terminal 1 Baggage Reclaim, Croydon Road, Heathrow Airport, HOUNSLOW, TW6 1AP, MIDDLESEX
TTT MONEYCORP LIMITED, North Terminal, London Gatwick Airport, HORLEY, RH6 0PJ, SURREY

TTT MONEYCORP LIMITED, 1 Brompton Rd, LONDON, SW3 1ED, LONDON

TTT MONEYCORP LIMITED, 18 Piccadilly, LONDON, W1J 0DF, LONDON

TTT MONEYCORP LIMITED, North Terminal Departure Loung London Gatwick Airport, HORLEY, RH6 0NP, SURREY

Predictive Scores

D&B Maximum Credit

D&B Maximum Credit: £23,333,500

Recommended credit exposure at any given time.

The D&B Maximum Credit is calculated using the D&B Failure Score, business size and primary industry sector.

D&B Rating

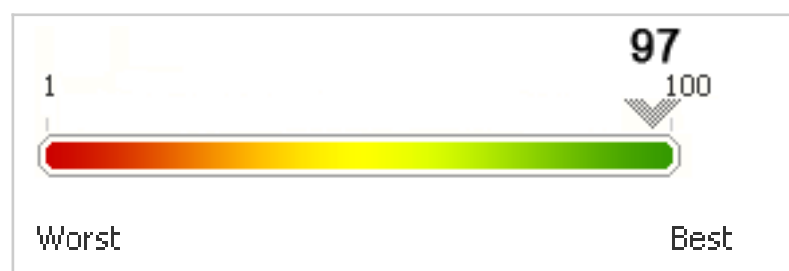
D&B Rating: 5A 1

Financial Strength: 5A (based on tangible net worth) £42,666,000

Risk Indicator: 1 Represents a minimum risk of business failure.

D&B Failure Score

D&B Failure Score: 97 out of 100



D&B analytics have shown that businesses with this score have a very low probability of failure. 93% of UK businesses are classified in a higher risk category.

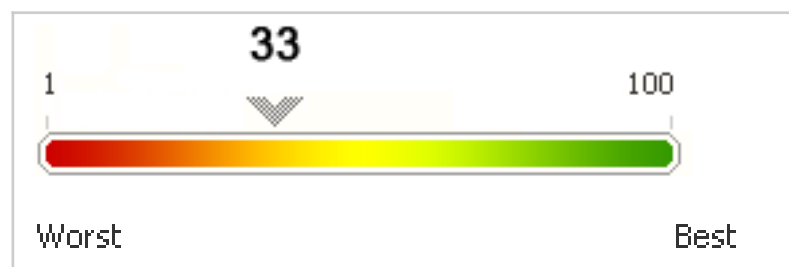
Incidence of failure 0.13% (13 per 10,000)

Industry average 0.56% (56 per 10,000)

- The incidence of failure above shows the percentage of businesses with this Failure Score that have been subject to an insolvency event or gone out of business with outstanding debt.

D&B Delinquency Score

D&B Delinquency Score: 33 out of 100



D&B analytics have shown that 67% of UK businesses have a lower risk of paying significantly late.

Incidence of delinquency 5.79% (579 per 10,000)

- The incidence of delinquency above shows the percentage of businesses with this Delinquency Score that have paid late based on payment information reported to D&B.

Decisive criteria that influenced the risk evaluation for this company are:

- D&B analysts have reviewed the Maximum Credit Limit for this business primarily because of financial information.
- The tangible net worth of the Domestic Ultimate Parent (BRIDGEPOINT GROUP LIMITED) is strong.
- There are few or no insolvency events associated with the Principals of this business.
- This business is very well established and has been trading since 1962.
- The pre-tax profit per employee ratio (calculated from the accounts made up to 31 Dec 2015) is strong.

The Scores and Ratings included in this report are designed as a tool to help credit professionals make their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources.

The Score and Rating models are developed using statistical analysis in order to generate a prediction of future events. D&B monitors the performance of thousands of businesses for at least 12 months in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within our models that identify other businesses with similar characteristics and provide a Score and Rating.

Please note: (1) like all forward looking predictions, our Scores and Ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience; and (2) use of the term "insolvency event" in this report means (i) if a business has convened a meeting of its creditors, made a voluntary arrangement or proposal for any other composition scheme or arrangement with (or assignment for the benefit of) its creditors, (ii) if a business is unable to pay its debts, (iii) if a trustee receiver, administrative receiver or similar officer is appointed in respect of all or any material part of the business or its assets; (iv) if a meeting is convened for the purpose of considering a resolution, or other steps are taken for the winding up of the business (otherwise than for the purpose of an amalgamation or reconstruction) or for the making of an administration order or other appointment of an administrator in respect of the business, or any such order or appointment is made or effective resolution is passed to wind up the business.

Whilst D&B uses extensive procedures to maintain the quality of the information we hold, we cannot guarantee that it is always accurate, complete or up to date, and this may affect the Scores and Ratings we publish.

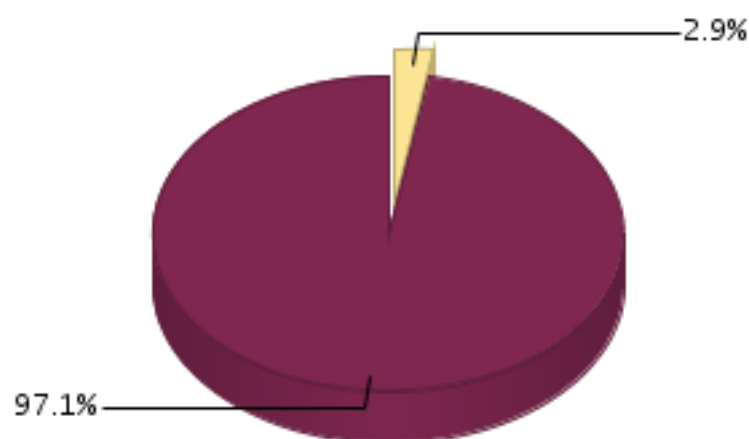
D&B Rating - Industry Sector Comparison

Comparison of Financial Strength

Financial Strength of TTT MONEYCORP LIMITED: **5A**

Total number of businesses in the industry with known Financial Strength **31,467** of these

- Business with higher Financial Strength
- Business with same Financial Strength
- Business with Lower Financial Strength



D&B Failure Score Trend - Industry Sector Comparison

History and Industry Comparison of D&B Failure Score

The graph below shows the history of the D&B Failure Score for TTT MONEYCORP LIMITED over the last 12 months compared to the average for its industry group.

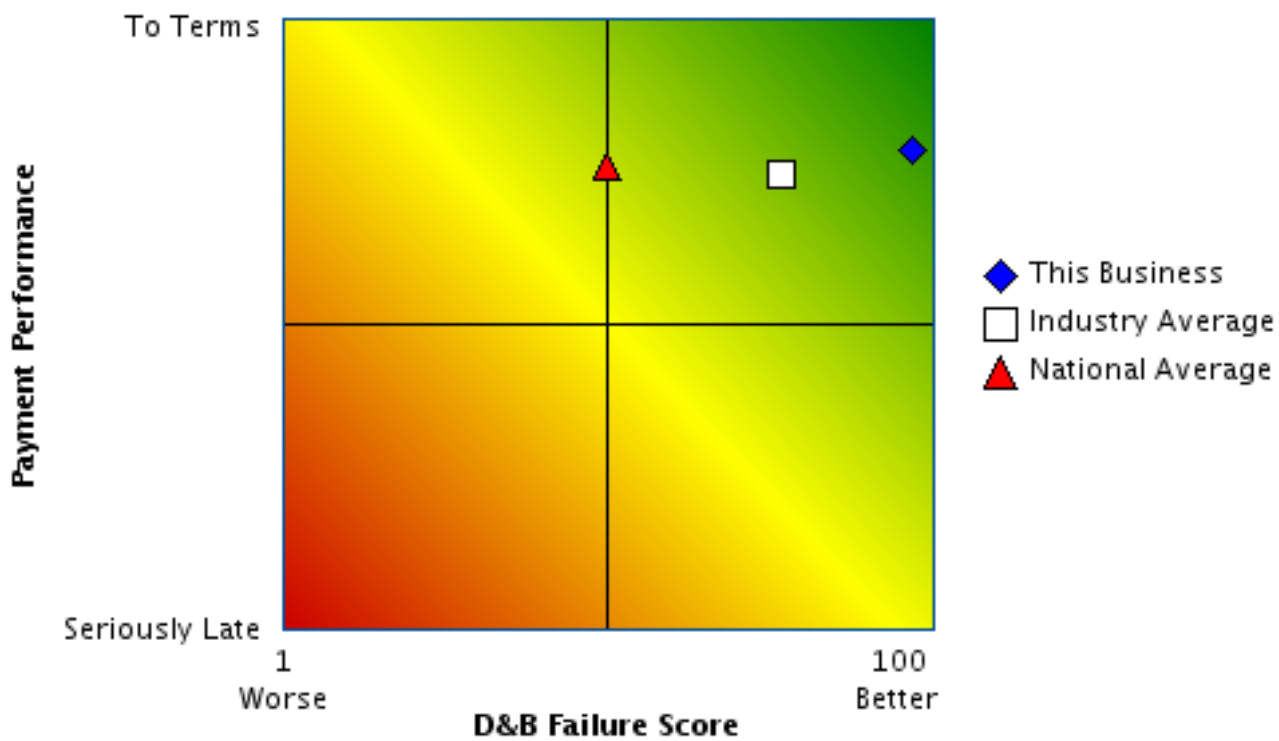


Commentary

- Today's Failure Score of **97** for TTT MONEYCORP LIMITED can be compared to their industry average of **77**.
- Total number of businesses in the same industry group as TTT MONEYCORP LIMITED: **50,864**

Risk of Failure and Payment Performance - Industry Sector Comparison

Failure Risk compared to Payment Performance



Commentary

- TTT MONEYCORP LIMITED pays it's bills on average 1 days beyond terms.
- This is 5 days better than the national average of 6 days beyond terms.
- When compared to similar businesses TTT MONEYCORP LIMITED pays faster than the industry average of 8 days beyond terms.
- The D&B failure score of 97 predicts that the risk of failure within the next 12 months for TTT MONEYCORP LIMITED is minimal.
- This compares to an industry average D&B Failure Score this month of 77 and a national average of 50.

Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how TTT MONEYCORP LIMITED has been paying its bills.

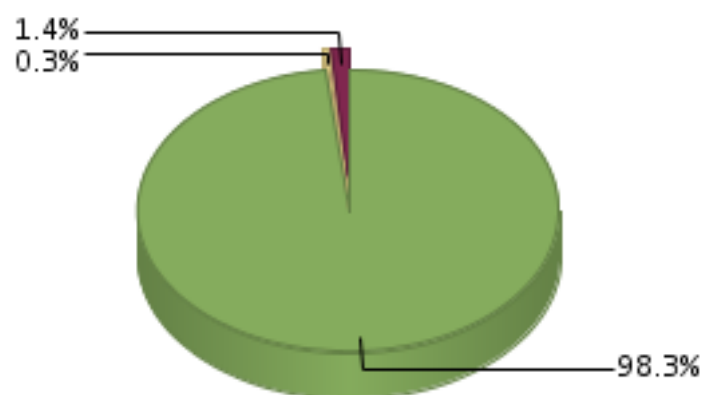
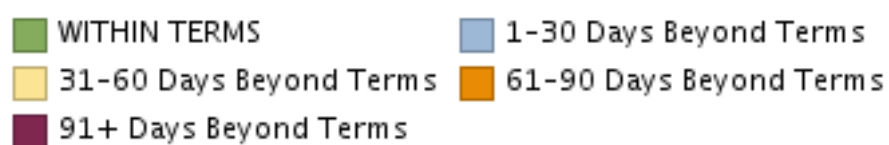
Average Days Beyond Terms	1
Paydex	79
Number of payment experiences (last 12 months)	18
Total Value of Experiences	£141,193
Average Value of Experiences	£7,844

Payment Experiences Summary

Value Bands GBP	Number of Experiences	Total Value GBP	% paid within terms	1-30 days	31-60 days	61-90 days	91+ days
> 100,000	-	-	-	-	-	-	-
50,000 - 99,999	2	110,000	100	-	-	-	-
15,000 - 49,999	-	-	-	-	-	-	-
5,000 - 14,999	3	22,000	100	-	-	-	-
1,000 - 4,999	4	7,000	71	-	-	-	29
< 1,000	9	2,193	77	1	22	-	-
Total	18	141,193					

In some instances, payment beyond terms can be the result of overlooked or disputed invoices

Analysis of Experiences - Reported as being within/beyond terms



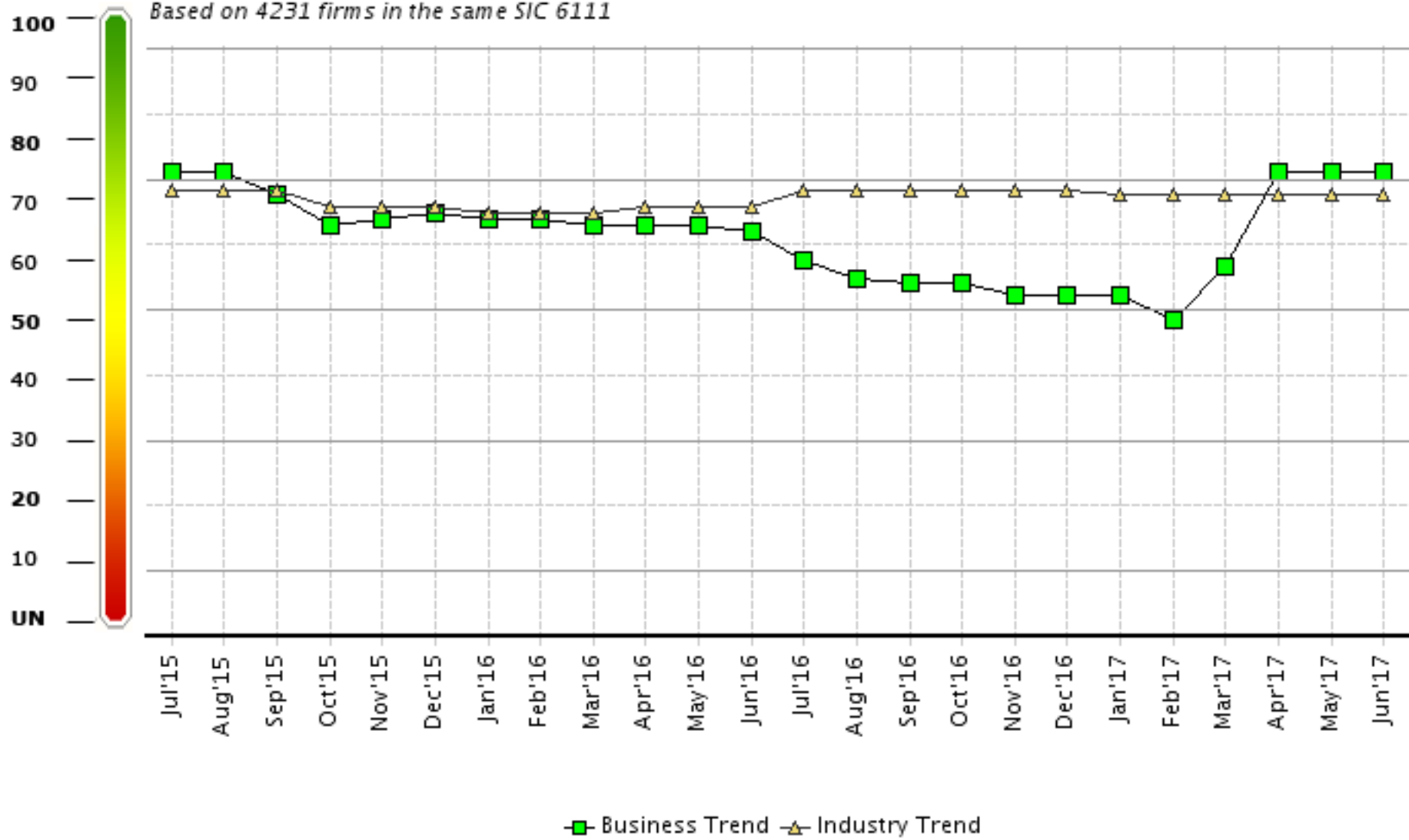
Total Value of Experiences=141,193 GBP
1.8 % of the value of these experiences was reported as overdue

Payment Industry Comparison

Shown below is an industry comparison based on the 4,231 other businesses in same industry group as TTT MONEYCORP LIMITED where D&B has payment experiences.

Average Days Beyond Term Trend of Business vs Industry

Based on 4231 firms in the same SIC 6111



Comparison of Days Beyond Terms and Payment Score

TTT MONEYCORP LIMITED	Pays 1 days beyond terms.	Paydex of 79
Upper quartile (top 25%)	pays within terms	Paydex of 80
Median (middle 50%)	pays 8 days beyond terms	Paydex of 75
Lower quartile (bottom 25%)	pays 19 days beyond terms	Paydex of 64

Public Filings

Summary

Public Notice information is added to the D&B Database and, if present, will appear in this section. This section was last updated from public sources on 06 Jun 2017.

Legal Filing Summary

Registered Number	00738837
Accounting Reference Date	3112
Confirmation Statement Date	31 Aug 2016
Latest Accounts Filed	31 Dec 2015

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

Judgments

Judgments

There are no filed judgements as of 06 Jun 2017.

Summary of Mortgages, Charges & Satisfactions

Total number of Mortgages or Charges registered:	5
Total number of unsatisfied Mortgages or Charges:	0
Total number of fully satisfied Mortgages or Charges:	5
Date of most recent Mortgage or Charge:	07 Oct 1994
Date of Most Recent Satisfaction:	24 Mar 2000

Satisfied Mortgages or Charges (most recent 100)

Details of Mortgage or Charge number 1 of 5

Charge Type:	General Charge	Date Created:	11 Sep 1989
Date Registered:	15 Sep 1989	Person Entitled:	NATIONAL WESTMINSTER BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	LEGAL MORTGAGE		
Property Description:	L/H PROPERTY K/A PART GROUND FLOOR AND BASEMENT, 4 SLOANE STREET, LONDON SW1 AND/OR THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Date Satisfied		Status	
24 Mar 2000		Fully Satisfied	

Details of Mortgage or Charge number 2 of 5

Charge Type:	General Charge	Date Created:	07 Oct 1994
Date Registered:	12 Oct 1994	Person Entitled:	NATIONAL WESTMINSTER BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	LEGAL MORTGAGE		
Property Description:	L/H PROPERTY K/AS GROUND FLOOR AND BASEMENT, 4 SLOANE STREET, LONDON SW1 THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES		
Date Satisfied		Status	
17 Jul 1997		Fully Satisfied	

Details of Mortgage or Charge number 3 of 5

Charge Type:	General Charge	Date Created:	07 Jan 1988
Date Registered:	13 Jan 1988	Person Entitled:	NATIONAL WESTMINSTER BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	LEGAL MORTGAGE		
Property Description:	L/H PROPERTY K/A 369A OXFORD STREET LONDON W1 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Date Satisfied		Status	
17 Jul 1997		Fully Satisfied	

Details of Mortgage or Charge number 4 of 5

Charge Type:	General Charge	Date Created:	30 Jan 1987
Date Registered:	19 Feb 1987	Person Entitled:	NATIONAL WESTMINSTER BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	LEGAL MORTGAGE		
Property Description:	GROUND FLOOR FLAT 12, KIRLOE PLACE, KNIGHTSBRIDGE LONDON T-NO:- NGL 428985 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		
Date Satisfied		Status	
19 Feb 1987		Fully Satisfied	

Details of Mortgage or Charge number 5 of 5

Charge Type:	Debenture	Date Created:	16 May 1980
Date Registered:	21 May 1980	Person Entitled:	CREDIT LYONNAIS
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	DEBENTURE		
Property Description:	ALL PROPERTY OF THE COMPANY PRESENT & FUTURE & ALL FIXTURE (INC. TRADE FIXTURES)GOODWILL & UNCALLED CAPITAL OF THE COMPANY PRESENT & FUTURE . UNDERTAKING & ALL OTHER PROPERTY & ASSETS OF THE COMPANY PRESENT & FUTURE. FIXED & FLOATING CHARGES. (SEE DOC M44).		
Date Satisfied		Status	
21 May 1980		Fully Satisfied	

Special Events**Special Events**

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

- ACQUISITION: On 11/05/2017, Moneycorp Group announced that it has agreed to acquire US-based Commonwealth Foreign Exchange, Inc for an undisclosed consideration. The transaction is subject to regulatory licensing approvals.

History & Operations**Legal Structure**

Legal Form	Private limited company
Date Started	1962
Date of Registration	25 Oct 1962
Registered Number	00738837
Registered office	FLOOR 5, ZIG ZAG BUILDING
	70 VICTORIA STREET
	LONDON
	ENGLAND
	SW1E 6SQ

Summary Issued Capital **350,000 divided into 350,000 Ordinary shares of 1 each,**

Operations

Source	Activity Code Type	Code	Activity Description
UK Companies House	UK SIC 2007	64999	Financial intermediation not elsewhere classified
D&B Sourced	UK SIC 2007	64999	Financial intermediation not elsewhere classified
D&B Sourced	US SIC 1972	6111	FINANCIAL INSTITUTION

Financial intermediation not elsewhere classified

Other Operating Details

Employees **544**

History

Change Type	Date Changed	Changed To	Changed From
Registered Address	24 Jun 2016	FLOOR 5, ZIG ZAG BUILDING,70 VICTORIA STREET, LONDON,ENGLAND,SW1E 6SQ	2 SLOANE STREET,LONDON,SW1X 9LA
Registered Address	16 Mar 2000	2 SLOANE STREET,LONDON,SW1X 9LA	PLUMTREE COURT,LONDON,EC4A 4BY
Registered Name	30 Apr 1993	TTT MONEYCORP LIMITED	TOWN TICKETS AND TOURS LIMITED
Registered Name	31 Dec 1979	TOWN TICKETS AND TOURS LIMITED	DAVID LESLIE JEWELLERS (OXFORD STREET) LIMITED

www.moneycorp.com

Banks

Name	Address	Bank Sort Code
THE ROYAL BANK OF SCOTLAND PLC	9Th Floor, 280 Bishopsgate, London, EC2M 4RB, UK	16-86-20
BARCLAYS BANK PLC	93 Baker Street, London, W1A 4SD, UK	20-03-53
ROYAL BANK OF SCOT	250 Bishopsgate, London, EC2M 4AA, UK	15-00-00

Principals

Current Principals

There are currently **5** principals.

MR. Stephen Nathaniel Green:

Position Director

Date Appointed

29 Aug 2014

Address	Floor 5, Zig Zag Building 70 Victoria Street , London , SW1E 6SQ
Date of Birth	Dec 1963
Nationality	British
Occupation	Bridgepoint - Company Director

Other Current Associations

Company Name	Date Appointed
BRIDGEPOINT CAPITAL (DOOLITTLE) LTD	03 Jan 2017
TORFIELD CONSULTING LTD	18 Jun 2010
ASSISI CAPITAL LLP	08 Apr 2009
ASSISI CAPITAL LTD	15 Apr 2008
Assisi Capital Founder LLP	10 Apr 2008
TORFIELD AVIATION LTD	10 Jul 2006
Torfield Aviation Holdings Ltd	08 Jun 2006
Torfield Ltd	18 Jul 2002

Previous Associations

Company Name	Date Appointed	Date Resigned
BRIDGEPOINT EUROPE IV (NOMINEES) LTD	03 Jan 2013	24 Feb 2017
BRIDGEPOINT CAPITAL (NOMINEES) LTD	03 Jan 2013	24 Feb 2017
BRIDGEPOINT ADVISERS UK LTD	30 Nov 2012	20 May 2016
Quilter Cheviot Holdings Limited	17 Oct 2012	25 Feb 2015
1st Credit (Holdings) Ltd	07 Feb 2011	18 Apr 2011
1ST CREDIT (ACQUISITIONS) LTD	07 Feb 2011	18 Apr 2011
1ST CREDIT LTD	07 Feb 2011	18 Apr 2011
1ST CREDIT (FUNDING) LTD	21 Dec 2010	03 May 2016
Care UK Health & Social Care Holdings Ltd	02 Jun 2010	02 Dec 2014
Bridgepoint Advisers Holdings	02 Oct 2009	05 May 2015
BENENDEN SCHOOL (KENT) LTD	12 Jun 2008	24 Feb 2016
APAX PARTNERS LLP	31 Mar 2008	31 Mar 2016
THE BENENDEN SCHOOL TRUST	14 Sep 2006	22 Feb 2016
Apax Ww No.2 Nominees Ltd	09 Jun 2006	31 Mar 2008
TRAVELEX HOLDINGS LTD	08 Feb 2005	24 Jan 2008






MR Paul Ronald Scott Lever:

Position Director

Date Appointed 23 Feb 2006

Address	35 Great Peter Street , London , SW1P 3LR
Date of Birth	Dec 1940
Nationality	British
Occupation	Non Executive Director

Other Current Associations

Company Name	Date Appointed
PLATFORM FOUR PLASTICS LTD	12 Apr 2007
Apt Innovations Ltd 	05 Jul 2006
Platform Four Ltd 	16 Feb 2006
MENTOR ASSOCIATES LTD 	13 Apr 2003
ACCOUNTANCY TUITION CENTRE (HOLDINGS) LTD 	02 Jan 2001
BISHOP IP INVESTIGATIONS LTD	15 Dec 1999
DLA WORLDWIDE LTD 	15 Dec 1999

Bishop Holdings Ltd	15 Nov 1999
LEXICON REGISTRATIONS LTD 	17 Nov 1997
Fairwinds UK Ltd 	19 Aug 1997
BISHOP INTERNATIONAL LTD	22 Jul 1997
CROYDEX GROUP PENSION INVESTMENTS LTD 	17 Mar 1993
CROYDEX GROUP PENSION TRUST LTD 	15 Mar 1993
SLOANE MANUFACTURING LTD 	24 Sep 1991

Previous Associations

Company Name	Date Appointed	Date Resigned
I-PLAS GROUP LTD 	04 Mar 2008	31 Oct 2009
Independent Port Handling Ltd	04 Feb 2008	29 Feb 2016
BISHOP ONLINE BRAND PROTECTION LTD	02 Nov 2007	24 Mar 2014
CORPORATE TRAINING SOLUTIONS LTD 	24 Jul 2006	09 Mar 2015
CTG EXAM TRAINING LTD 	24 Jul 2006	09 Mar 2015
THE CORPORATE TRAINING GROUP LTD 	24 Jul 2006	09 Mar 2015
DATONG LTD	09 Sep 2005	10 Jun 2013
VIRTUAL GLOBAL TASKFORCE LTD 	24 Jan 2005	30 Oct 2010
PROGILITY PLC	08 Jan 2003	09 Mar 2015
MIRUS PLASTICS LTD 	25 Nov 2002	31 Oct 2009
I-PLAS PRODUCTS LTD 	25 Oct 2002	26 Mar 2008

MR Nicholas John Haslehurst:

Position Director
Date Appointed 02 Apr 2012

Address	Floor 5, Zig Zag Building 70 Victoria Street , London , SW1E 6SQ
Date of Birth	Oct 1972
Nationality	British
Occupation	Accountant

Other Current Associations

Company Name	Date Appointed
MONEYCORP CFX LTD	18 Nov 2013
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	02 Apr 2012

Previous Associations

Company Name	Date Appointed	Date Resigned
INTERPAYMENT SERVICES LTD	05 Mar 2010	31 Mar 2011
MASTERCARD PREPAID MANAGEMENT SERVICES LTD	26 Jan 2010	15 Apr 2011
TRAVELEX BANKNOTES LTD	17 Aug 2009	17 Aug 2009
TRAVELEX CURRENCY SERVICES LTD	23 Jan 2009	26 Feb 2010
TRAVELEX AGENCY SERVICES LTD	01 Nov 2008	25 Jun 2010

MR Mark Horgan:

Position Director
Date Appointed 26 Jan 2012



Address	Floor 5, Zig Zag Building 70 Victoria Street , London , SW1E 6SQ
Date of Birth	May 1966

Nationality	British
Occupation	Company Director

Other Current Associations

Company Name	Date Appointed
MONEYCORP CFX LTD	23 Oct 2013
MONEYCORP TECHNOLOGIES LTD	26 Jul 2013
MINICHANGE LTD	17 Feb 2012
MINIMONEY LTD	17 Feb 2012
THE MONEY CORPORATION LTD	17 Feb 2012
MONEYCORP LTD	17 Feb 2012
TOWN TICKETS & TOURS LTD	17 Feb 2012
T T T FOREIGN EXCHANGE CORPORATION LTD	17 Feb 2012
Worldwidemoney Ltd	17 Feb 2012
TTT LTD	17 Feb 2012
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	26 Jan 2012
H-ORGANIC LTD 	09 Jul 2009
H-ORGANISE LTD	23 Apr 2009






Previous Associations

Company Name	Date Appointed	Date Resigned
INTERPAYMENT SERVICES LTD	05 Mar 2010	31 Mar 2011
MASTERCARD PREPAID MANAGEMENT SERVICES LTD	26 Jan 2010	15 Apr 2011
KGB TEXT UK LTD 	16 Dec 2008	01 May 2009
118//MEDIA LTD	09 Jan 2007	01 May 2009
118 LTD	09 Jan 2007	01 May 2009
Number UK Ltd	01 Sep 2005	01 May 2009
KGB (UK) LTD 	01 Sep 2005	01 May 2009

MR Robert Patrick Moores:

Position	Director
Date Appointed	05 Nov 2014
Address	Floor 5, Zig Zag Building 70 Victoria Street , London , SW1E 6SQ
Date of Birth	Aug 1962
Nationality	British
Occupation	Company Director



Other Current Associations

Company Name	Date Appointed
BRIDGEPOINT CAPITAL (DOOLITTLE) LTD	03 Jan 2017
RIPON CARE HOLDING (UK) LTD	03 May 2016
STOURPORT ON SEVERN HOLDING (UK) LTD	03 May 2016
ARTINGTON INVESTMENTS LTD 	18 Jun 2010
Care UK Health & Social Care Holdings Ltd	16 Feb 2010
AURABRIDGE (FINANCE) LTD 	23 Nov 2006
AURABRIDGE (ACQUISITION) LTD 	23 Nov 2006
AURABRIDGE (HOLDINGS) LTD 	23 Nov 2006
MOORFIELD HOLDINGS LTD 	25 Jul 1997

Previous Associations

Company Name	Date Appointed	Date Resigned
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CARE UK HEALTH & SOCIAL CARE INVESTMENTS LTD	16 Feb 2010	06 May 2010
Care UK Health & Social Care Finance Ltd	16 Feb 2010	06 May 2010
Care UK Health & Social Care PLC	11 Feb 2010	06 May 2010
TUNSTALL HEALTHCARE GROUP LTD	03 Apr 2008	31 Dec 2016
AM OLD TOPCO LTD 	28 Feb 2008	29 Jun 2009
Tunstall Group Holdings Ltd	06 Apr 2006	03 Apr 2008
Clinical Solutions Holdings Ltd	16 Mar 2005	02 Jul 2007
Bridgepoint Advisers Holdings	10 Sep 2003	05 May 2015
ALLIANCE MEDICAL HOLDINGS LTD	17 Jan 2001	06 Dec 2007
Pulse Healthcare Ltd	02 May 2000	19 Dec 2007
MATCH GROUP LTD	28 Jul 1999	19 Dec 2007
Match Holdings Ltd	28 Jul 1999	19 Dec 2007
BRIDGEPOINT ADVISERS LTD	10 Jan 1997	31 Jul 2009
BPE LEGACY LTD 	01 Apr 1996	03 Jun 2014

-  favourable out of business
-  unfavourable out of business

Previous Principals

MR Nicholas Anthony Heslop (Appointed 29 Aug 2014, Resigned 02 Apr 2015)

Address	2 Sloane Street , London , , SW1X 9LA
Date of Birth	May 1975
Nationality	British
Occupation	Bridgepoint - Company Director
Date Appointed	29 Aug 2014

Other Current Associations

Company Name	Date Appointed
ECHELON CAPITAL 3 LTD 	06 Feb 2009
ECHELON CAPITAL LLP 	26 Oct 2005

Previous Associations

Company Name	Date Appointed	Date Resigned
Mapil Bidco Ltd	28 Nov 2011	15 Feb 2016
Mapil Midco 1 Limited	28 Nov 2011	07 Dec 2011
Mapil Midco 2 Limited	28 Nov 2011	07 Dec 2011
Mapil Topco Limited	28 Nov 2011	15 Feb 2016
Echelon Capital 2 LLP	05 Apr 2007	02 Sep 2011

MR Andrew Moger Woolley (Appointed 12 Sep 2012, Resigned 12 Nov 2014)

Address	2 Sloane Street , London , , SW1X 9LA
Date of Birth	Nov 1963
Nationality	British
Occupation	Chartered Accountant
Date Appointed	12 Sep 2012

Other Current Associations

Company Name	Date Appointed
Monecor (London) Ltd	01 Oct 2015

Previous Associations

Company Name	Date Appointed	Date Resigned
MONEYCORP CFX LTD	18 Nov 2013	12 Nov 2014
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	14 Sep 2012	12 Nov 2014
WESTERN UNION BUSINESS SOLUTIONS (SA) LTD.	06 Apr 2011	28 Mar 2012
WUBS INVESTMENTS LTD. 	17 Mar 2011	28 Mar 2012
WESTERN UNION BUSINESS SOLUTIONS (UK) LTD	01 Jan 2008	04 May 2012
WUBS PAYMENTS LTD	01 Jan 2008	28 Mar 2012

MR Colin Alexander Mason Buchan (Appointed 24 Apr 2012, Resigned 29 Aug 2014)

Address	2 Sloane Street , London , , SW1X 9LA
Date of Birth	Dec 1954
Nationality	British
Occupation	Business Director
Date Appointed	24 Apr 2012



No other current associations**MR Michael James Peter England (Appointed 28 Dec 2011, Resigned 29 Aug 2014)**

Address	2 Sloane Street , London , , SW1X 9LA
Date of Birth	Feb 1981
Nationality	British
Occupation	Investment Manager
Date Appointed	28 Dec 2011

Other Current Associations

Company Name	Date Appointed
FINANCIAL SERVICES INFRASTRUCTURE LTD	08 Dec 2011
CASHFLOWS EUROPE LIMITED	21 Nov 2011

Previous Associations

Company Name	Date Appointed	Date Resigned
APPLE HOLDCO LTD 	05 Mar 2010	15 Jul 2011
APPLE ACQUISITION LTD 	05 Mar 2010	11 Mar 2010

MS Lindsey McMurray (Appointed 20 Dec 2011, Resigned 29 Aug 2014)

Address	2 Sloane Street , London , , SW1X 9LA
Date of Birth	Jan 1977
Nationality	British
Occupation	Banker
Date Appointed	20 Dec 2011

No other current associations**MRS Tracy-Anne Anne Bownes (Appointed 22 Dec 2011, Resigned 17 Oct 2013)**

Address	2 Sloane Street , London , , SW1X 9LA
Date of Birth	Sep 1977
Nationality	British
Occupation	Investment Banking
Date Appointed	22 Dec 2011

Other Current Associations

Company Name	Date Appointed
CROSSWAYS CONSULTANTS LTD	13 Jan 2014

Previous Associations

Company Name	Date Appointed	Date Resigned
MORRIS GROUP LTD	27 Apr 2011	30 Oct 2012

MR Noel Medici (Appointed 16 Aug 2007, Resigned 30 Apr 2012)

Address	2 Sloane Street , Knightsbridge , London , SW1X 9LA
Date of Birth	Dec 1961
Nationality	British
Occupation	Chief Operating Officer
Date Appointed	16 Aug 2007

No other current associations**Previous Associations**

Company Name	Date Appointed	Date Resigned
MONEYCORP LTD	19 Dec 2011	17 Feb 2012
T T T FOREIGN EXCHANGE CORPORATION LTD	19 Dec 2011	17 Feb 2012
TOWN TICKETS & TOURS LTD	19 Dec 2011	17 Feb 2012
THE MONEY CORPORATION LTD	19 Dec 2011	17 Feb 2012
Worldwidemoney Ltd	19 Dec 2011	17 Feb 2012
TTT LTD	19 Dec 2011	17 Feb 2012
MINICHANGE LTD	19 Dec 2011	17 Feb 2012
MINIMONEY LTD	19 Dec 2011	17 Feb 2012
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	25 Mar 2008	30 Apr 2012

MR Steven Vears Robinson (Appointed 24 Nov 2011, Resigned 16 Apr 2012)

Address	2 Sloane Street , London , , SW1X 9LA
Date of Birth	May 1968
Nationality	British
Occupation	Financial Services
Date Appointed	24 Nov 2011

Other Current Associations

Company Name	Date Appointed
Bibby Financial Services Limited	27 Feb 2014
Bibby FS (Holdings) Limited	20 Feb 2014
SANDRIDGE CONSULTING LTD	06 Jun 2012

Previous Associations




Company Name	Date Appointed	Date Resigned
Bibby Financial Services (UK) Limited	30 Oct 2015	28 Apr 2016
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	19 Dec 2011	16 Apr 2012

MR John Christian William Kent (Appointed 04 Jan 2005, Resigned 27 Mar 2012)

Address	2 Sloane Street , Knightsbridge , London , SW1X 9LA
Date of Birth	May 1955
Nationality	British
Occupation	Non Executive Director
Date Appointed	04 Jan 2005

Other Current Associations

Company Name	Date Appointed
CITY OF LONDON PUBLIC RELATIONS LTD 	28 May 2012
COLG SERVICES LTD 	23 Feb 2012
	17 Mar 2011

ARRAY MANAGEMENT LTD 	
SHFLF1 PLC 	25 Feb 2011
SHFLF2 LTD 	25 Feb 2011
Jcwk Associates Ltd	21 Oct 2003
COMPANY CAPITAL SERVICES LIMITED 	18 Dec 1992

Previous Associations

Company Name	Date Appointed	Date Resigned
COLG TRADE FINANCE LTD	06 Mar 2014	30 Apr 2016
THERIUM CAPITAL MANAGEMENT LIMITED	28 Nov 2013	29 Apr 2015
CITY OF LONDON SME LEASING LTD	12 Feb 2013	30 Apr 2016
COLG SME (GP) LTD	05 Feb 2013	30 Apr 2016
AFFINIA CAPITAL (GENERAL PARTNER) LTD	30 Nov 2011	29 Apr 2015
TFP TRADING CO LTD	27 Jun 2011	30 Jul 2015
CREDIT ASSET MANAGEMENT LTD	19 Jan 2011	30 Apr 2016
Susd Asset Management (Holdings) Ltd	15 Dec 2010	12 Dec 2011
Trade Finance Partners Limited	23 Nov 2010	08 Mar 2016
CITY OF LONDON CONFIRMING HOUSE LTD	28 Oct 2010	30 Apr 2016
CITY OF LONDON LAW FUNDING LIMITED	12 Aug 2010	30 Apr 2016
City of London Financial Services Ltd	03 Aug 2010	09 May 2016
PROFESSIONS FUNDING LTD	11 May 2010	09 Mar 2016
City Of London Group PLC	11 Nov 2009	30 Apr 2016
DALESTONE ENERGY LLP 	30 Oct 2008	31 Dec 2010

MR Robert Birchall (Appointed 11 Nov 2010, Resigned 09 Feb 2012)

Address	2 Sloane Street , London , , SW1X 9LA
Date Appointed	11 Nov 2010

No other current associations


Robert William Birchall (Appointed 15 Mar 2010, Resigned 09 Feb 2012)

Address	2 Sloane Street , Knightsbridge , London , SW1X 9LA
Date of Birth	Mar 1958
Nationality	British
Occupation	Finance Director
Date Appointed	15 Mar 2010

Other Current Associations

Company Name	Date Appointed
LENSBURY LTD	21 Jun 2013
Rw Birchall Associates Ltd	06 Feb 2002

Previous Associations

Company Name	Date Appointed	Date Resigned
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	18 Mar 2010	09 Feb 2012
BRAEBURN LTD 	13 Jul 2006	09 Dec 2008









MR David John Postings (Appointed 14 May 2010, Resigned 05 Jan 2012)

Address	2 Sloane Street , Knightsbridge , London , SW1X 9LA
Date of Birth	Feb 1960
Nationality	British
Occupation	Chief Executive Officer
Date Appointed	14 May 2010

Other Current Associations

Company Name	Date Appointed
Bibby Financial Services (UK) Limited	30 Oct 2015
BIBBY FOREIGN EXCHANGE LTD	12 Dec 2014
BIBBY FOREIGN EXCHANGE (SOLUTIONS) LTD	12 Dec 2014
Bibby Financial Services (FX) Ltd	05 Dec 2014
Bibby FS (Holdings) Limited	08 May 2012
Bibby Financial Services Limited	08 May 2012
CORSER STREET CONSULTING LTD	21 Dec 2009

Previous Associations

Company Name	Date Appointed	Date Resigned
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	13 Dec 2011	05 Jan 2012
WELCOME FINANCIAL SERVICES LTD	01 Oct 2008	30 Jun 2009
PROGRESSIVE FINANCIAL SERVICES LTD 	01 Feb 2008	30 Jun 2009
WELCOME RETAIL SERVICES LTD 	01 Sep 2007	30 Jun 2009
Compass Credit Ltd	01 Sep 2007	30 Jun 2009
ECHO 2014 LTD 	01 Sep 2007	30 Jun 2009
EWBANKS MAIL ORDER LTD 	01 Sep 2007	30 Jun 2009
CATTLES PROVIDENT TRUST LTD 	01 Sep 2007	30 Jun 2009
Cattles Ltd 	01 Sep 2007	30 Jun 2009
MONEYTOPIA LTD 	01 Sep 2007	30 Jun 2009
Cattles Holdings Securities Ltd 	01 Sep 2007	04 Dec 2008
C L Finance Ltd	01 Sep 2007	30 Jun 2009
CATTLES TRADE FINANCE LTD 	01 Sep 2007	04 Dec 2008
SCHOFIELD,P L,LTD 	01 Sep 2007	04 Dec 2008
PROGRESSIVE FINANCIAL SERVICES LTD	01 Sep 2007	30 Jun 2009

MR Bassam Shlewet (Appointed 20 Nov 1991, Resigned 25 Oct 2011)

Address	2 Sloane Street , Knightsbridge , London , SW1X 9LA
Date of Birth	Jul 1954
Nationality	British
Occupation	Chairman
Date Appointed	20 Nov 1991

Other Current Associations

Company Name	Date Appointed
MOBILE X CHANGE CENTRE LTD 	14 Jul 1991
PARIS DELICES LTD 	04 Jun 1991
TTT FOREX LTD 	15 Apr 1991

Previous Associations

Company Name	Date Appointed	Date Resigned
TOWN TICKETS & TOURS LTD	17 Aug 2006	19 Dec 2011
THE MONEY CORPORATION LTD	17 Aug 2006	19 Dec 2011
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	07 Apr 2006	25 Oct 2011
MINIMONEY LTD	21 May 2003	19 Dec 2011
MINICHANGE LTD	29 May 2002	19 Dec 2011
TTT LTD	16 Aug 2000	19 Dec 2011
Worldwidemoney Ltd	15 Nov 1999	19 Dec 2011
MONEYCORP LTD	01 Dec 1991	19 Dec 2011

MR James Alexander Bryce (Appointed 15 Feb 2011, Resigned 20 Jan 2011)

Address	2 Sloane Street , London , , SW1X 9LA
Date of Birth	Jun 1974
Nationality	English
Occupation	Investment Management
Date Appointed	15 Feb 2011

Other Current Associations

Company Name	Date Appointed
ANGLIAN WATER SERVICES LIMITED	01 May 2014
PREMISES BROADBAND SERVICES LTD 	12 Sep 2000

Previous Associations

Company Name	Date Appointed	Date Resigned
AWG Parent Co Limited	01 Dec 2014	23 Jul 2015
OSPREY HOLDCO LTD	01 Dec 2014	23 Jul 2015
Osprey Acquisitions Ltd	01 Dec 2014	23 Jul 2015
CASHFLOWS EUROPE LIMITED	21 Nov 2011	23 Jan 2012

MR Malcolm Philip Weinberg (Appointed 20 Mar 2001, Resigned 11 Nov 2010)

Address	2 Sloane Street , Knightsbridge , London , SW1X 9LA
Date of Birth	Mar 1952
Nationality	British
Occupation	Finance Director
Date Appointed	20 Mar 2001



No other current associations**Previous Associations**

Company Name	Date Appointed	Date Resigned
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	07 Apr 2006	11 Nov 2010

MR Ian McGillivray (Appointed 28 Dec 2006, Resigned 26 Oct 2010)



Address	2 Sloane Street , Knightsbridge , London , SW1X 9LA
Date of Birth	Jul 1965
Nationality	British
Occupation	Director
Date Appointed	28 Dec 2006

Other Current Associations

Company Name	Date Appointed
ASHURST NEWCO 1 LTD 	25 Nov 2008
Life Trust Holding Plc 	14 Jun 2007
K L PRODUCTS REALISATIONS LTD 	02 Jun 1998
ROSELANDS INVESTMENTS LTD 	01 Sep 1996

Previous Associations

Company Name	Date Appointed	Date Resigned
PAIG INVESTMENTS LTD 	16 Oct 2008	28 Nov 2013
R.B. BISHOPSGATE INVESTMENTS LTD	04 Nov 2003	29 Nov 2007
RHODIUM INVESTMENTS 4 LTD	04 Nov 2003	29 Nov 2007
RHODIUM INVESTMENTS 3 LTD	04 Nov 2003	29 Nov 2007

RHODIUM INVESTMENTS 1 LTD	04 Nov 2003	29 Nov 2007
RHODIUM INVESTMENTS 2 LTD 	04 Nov 2003	23 Jul 2007
R.B. DRUMMOND INVESTMENTS LTD 	04 Nov 2003	23 Jul 2007
RBSM CAPITAL LTD	13 Feb 2003	22 Jan 2008


MR Keith Nigel Hatton (Appointed 17 Aug 2006, Resigned 31 Mar 2010)

Address	2 Sloane Street , Knightsbridge , London , SW1X 9LA
Date of Birth	Jan 1958
Nationality	British
Occupation	Chief Executive Officer
Date Appointed	17 Aug 2006

No other current associations

Previous Associations

Company Name	Date Appointed	Date Resigned
MONEYCORP FINANCIAL RISK MANAGEMENT LTD	26 Jun 2007	18 Mar 2010

 favourable out of business

 unfavourable out of business

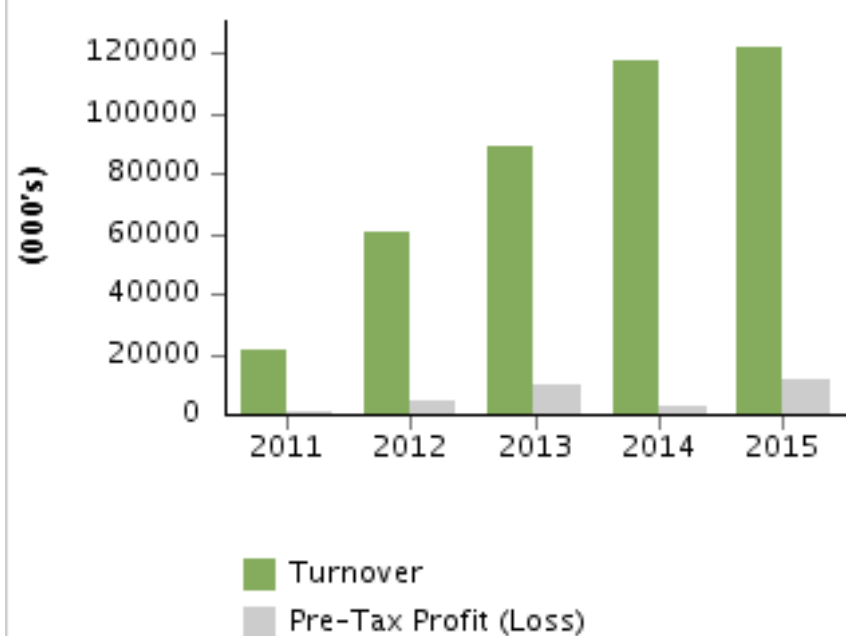
Financial Statements

Financial Summary

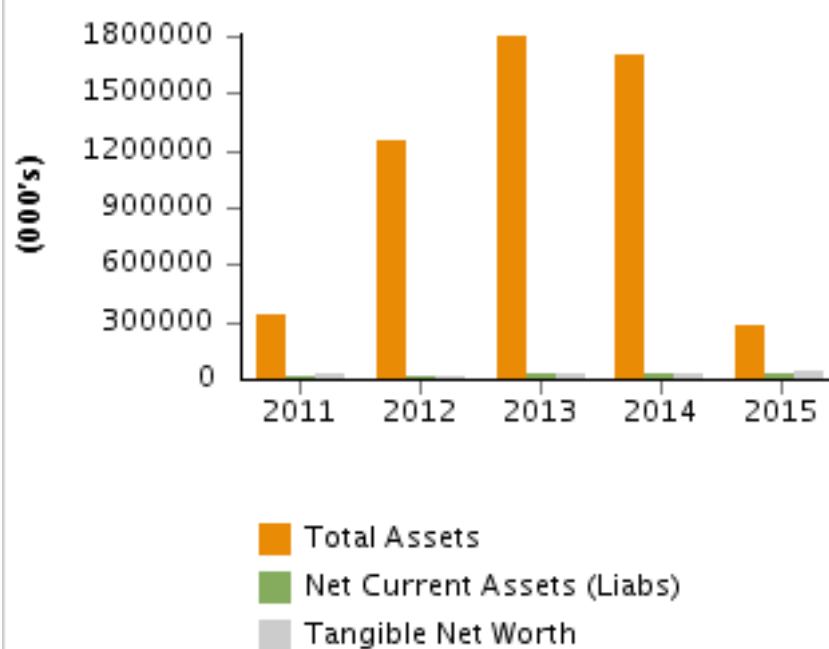
	Fiscal Consolidated GBP 31 Dec 2015 (000's)	Fiscal Consolidated GBP 31 Dec 2014 (000's)	Fiscal Consolidated GBP 31 Dec 2013 (000's)	Fiscal Consolidated GBP 31 Dec 2012 (000's)	Fiscal Consolidated GBP 31 Dec 2011 (000's)
Sales Turnover	121,957	117,979	88,687	60,133	21,421
Profit / (Loss) Before Taxes	11,984	2,619	9,980	4,703	1,036
Equity Shareholders Funds	43,543	30,925	28,382	18,469	23,574
Tangible Net Worth	42,666	30,077	27,505	18,469	23,574
Total Fixed Assets	10,818	12,328	11,371	5,874	4,320
Total Assets	278,127	1,707,108	1,799,797	1,247,256	335,589
Total Current Assets	267,309	1,694,780	1,788,426	1,241,382	331,269
Total Current Liabilities	232,732	1,670,293	1,765,952	1,228,759	311,922
Net Current Assets (Liabilities)	34,577	24,487	22,474	12,623	19,347
Long Term Debt	1,852	5,890	5,463	28	93
Employees**	799	914	696	526	587

(** not in 000's)

Profit and Loss Summary Chart



Balance Sheet Summary Chart



Profit And Loss Accounts

	Fiscal Consolidated GBP 31 Dec 2015 (000's)	Fiscal Consolidated GBP 31 Dec 2014 (000's)	Fiscal Consolidated GBP 31 Dec 2013 (000's)	Fiscal Consolidated GBP 31 Dec 2012 (000's)	Fiscal Consolidated GBP 31 Dec 2011 (000's)
Net Sales	121,957	117,979	88,687	60,133	21,421
Cost of sales	0	0	0	0	0
Gross Profit / (loss)	121,957	117,979	88,687	60,133	21,421
General Expenses	109,381	114,849	78,814	55,687	20,487
Net Operating Income	12,576	3,130	9,873	4,446	934
Interest receivable / non group interest	142	143	213	327	103
Total Financial Income	142	143	213	327	103
Interest Payable	164	654	106	70	1
Other Group Financial Expenses	570	-	-	-	-
Total Financial Expenses	734	654	106	70	1
Profit / (Loss) Before Taxes	11,984	2,619	9,980	4,703	1,036
Corporation Tax	1,261	-	-	(50)	-
Prior Adjustment of corporation tax	40	-	-	-	-
Total Corporation Tax	1,301	0	0	(50)	0
Deferred Taxation	(50)	(233)	67	-	93
Total Other Tax	(982)	76	97	0	172
Profit / (Loss) After Taxes	11,665	2,543	9,883	4,753	864
Net Income	11,665	2,543	9,883	4,753	864
Dividends	0	0	0	9,997	0
Retained Profit for the year	11,665	2,543	9,883	(5,244)	864
Reconciliation					
Retained Earnings at start of year	31,465	28,032	18,119	23,224	22,371
Retained Profit for the year	11,665	2,543	9,883	(5,244)	864
Other Additions	-	-	30	139	-
Other deductions	-	-	-	-	11
Retained Earnings at end of year	43,130	30,575	28,032	18,119	23,224
NOTES					
Payroll	33,356	32,351	26,467	22,277	8,591
Depreciation	3,470	2,985	1,913	1,467	384

Directors Remuneration **	659,000	1,816,000	1,080,000	1,750,000	409,000
Audit Fee **	175,000	113,000	98,000	95,000	95,000
Non Audit Fee **	-	46,000	65,000	35,000	71,000
Number of Employees **	799	914	696	526	587
Auditors Remuneration **	175,000	159,000	163,000	130,000	166,000

(** not in 000's)

Balance Sheet

	Fiscal Consolidated GBP 31 Dec 2015 (000's)	Fiscal Consolidated GBP 31 Dec 2014 (000's)	Fiscal Consolidated GBP 31 Dec 2013 (000's)	Fiscal Consolidated GBP 31 Dec 2012 (000's)	Fiscal Consolidated GBP 31 Dec 2011 (000's)
FIXED ASSETS					
Other Intangibles	877	848	877	-	-
Total Intangible Assets	877	848	877	-	-
Land & Buildings	171	177	182	187	187
Fixtures & Equipment	9,770	11,253	10,312	5,687	4,133
TANGIBLE FIXED ASSETS	9,941	11,430	10,494	5,874	4,320
Other long term assets	-	50	-	-	-
Total Fixed Assets	10,818	12,328	11,371	5,874	4,320
CURRENT ASSETS					
Other	110	201	703	222	130
Stock & work in progress	110	201	703	222	130
Cash at bank / in hand	173,914	111,040	107,510	75,958	64,005
Trade Debtors	24,968	1,566,414	1,669,908	1,160,847	264,094
Other receivables	840	257	4,390	714	469
Prepayments	4,208	4,807	3,481	2,730	2,102
Tax recoverable	714	69	228	181	-
Marketable Securities / Investments	45,380	-	-	-	-
Amounts owed by group companies	17,174	11,992	2,206	730	469
Other Current assets	1	-	-	-	-
Total Current Assets	267,309	1,694,780	1,788,426	1,241,382	331,269
CURRENT LIABILITIES					
Trade Creditors	192,703	1,657,601	1,758,026	1,223,422	305,729
Accruals / Deferred Income	-	11,521	6,864	4,699	4,953
Loans Payable	4,319	-	-	-	-
Tax & Social Security	942	816	974	586	975
Amounts due to group companies	-	355	88	52	265
HP/Lease payments due in 1 year	210	-	-	-	-
Other Current Liabilities	34,558	-	-	-	-
Total Current Liabilities	232,732	1,670,293	1,765,952	1,228,759	311,922
Net Current Assets (Liabilities)	34,577	24,487	22,474	12,623	19,347
Total Assets less Current Liabilities	45,395	36,815	33,845	18,497	23,667

AUDITORS

LONG-TERM LIABILITIES					
Amounts due to group companies	-	5,390	4,820	-	-
Deferred Taxation	-	-	95	28	93
Other Borrowing/Mortgages & Loans	1,642	-	-	-	-
HP due after 1 year	210	-	-	-	-
Other long term liabilities	-	500	548	-	-
Total Long Term Liabilities	1,852	5,890	5,463	28	93
Net Assets	43,543	30,925	28,382	18,469	23,574
Net Worth / Shareholders Funds					
Issued Share Capital	350	350	350	350	350
Reserves	63	-	-	-	-
Retained Earnings / Profit & Loss Account	43,130	30,575	28,032	18,119	23,224
Equity Shareholders Funds	43,543	30,925	28,382	18,469	23,574
Tangible Net Worth	42,666	30,077	27,505	18,469	23,574
Notes to the Balance Sheet					
Highest Paid Director **	-	954,000	479,000	598,000	100,000
Guarantees given to pay off indebtedness	No	No	No	No	No
Operating Lease Commitments Plant & Machinery (or other)	31,774	-	-	-	8,653
Operating Lease Commitments Land & Building	-	-	32,852	-	-
Total Operating Lease Commitments	31,774	-	32,852	-	8,653

(** not in 000's)

AUDITORS/REGISTRARS:

PricewaterhouseCoopers
LLP, 7 More London
Riverside, LondonSE1
2RT

Cash Flow Statement

	31 Dec 2015 (000's)	31 Dec 2014 (000's)	31 Dec 2013 (000's)	31 Dec 2012 (000's)	31 Dec 2011 (000's)
Cash Inflow from Operating Activities	67,111	8,172	36,532	25,061	(8,029)
Returns on investment & servicing of finance	-	(511)	107	257	102
Taxation	-	-	(102)	(307)	(484)
Capital Expenditure & Financial Investment	(4,134)	(4,131)	(6,437)	(3,061)	(691)
Acquisitions & disposals	-	-	(3,368)	-	-
Dividends paid	-	-	-	(9,997)	-
Cash Inflow (outflow) before use of liquid assets & financing	62,977	3,530	26,732	11,953	(9,102)
Financing	(103)	-	4,820	-	-
Increase (Decrease) in cash in the year	62,874	3,530	31,552	11,953	(9,102)

Key Financial Ratios

	31 Dec 2015	31 Dec 2014	31 Dec 2013	31 Dec 2012	31 Dec 2011
Profitability					
Profit Margin (%)	9.8	2.2	11.3	7.8	4.8
Shareholders' Return (%)	28.1	8.7	36.3	25.5	4.4
Return On Capital (%)	26.4	7.1	29.5	25.4	4.4
Return On Assets (%)	4.3	0.2	0.6	0.4	0.3
Financial Status					
Acid Test (x)	1.1	1	1	1	1.1
Current Ratio (x)	1.1	1	1	1	1.1
Solvency Ratio (%)	549.8	5,573	6,440.3	6,653.2	1,323.6
Fixed Assets/Net Worth (%)	23.3	38	38.2	31.8	18.3
Current Liabilities/Net Worth (%)	545.5	5,553.4	6,420.5	6,653.1	1,323.2
Current Liabilities/Stocks (%)	211,574.5	830,991.5	251,202.3	553,495	239,940
Asset Utility					
Stock Turnover Rate	1,108.7	587	126.2	270.9	164.8
Collection Period (days)	74.7	4,846.1	6,872.7	7,046.2	4,500
Asset Turnover (%)	43.8	6.9	4.9	4.8	6.4
Sales / Net Working Capital (x)	3.5	4.8	3.9	4.8	1.1
Assets / Sales (%)	228.1	1,447	2,029.4	2,074.2	1,566.6
Creditors / Sales (days)	576.7	5,128.2	7,235.3	7,426	5,209.4
Employee					
Capital / Employee*	56.8	40.3	48.6	35.2	40.3
Sales / Employee*	152.6	129.1	127.4	114.3	36.5
Profit / Employee*	15	2.9	14.3	8.9	1.8
Employee Average Wage*	41.7	35.4	38	42.4	14.6

(* in 000's)

Growth Rates

	2015 vs 2014	2015 vs 2013	2015 vs 2012	2015 vs 2011
Turnover	3.37	37.51	102.81	469.33
Gross Profit	3.37	37.51	102.81	469.33
Net Operating Profit	301.79	27.38	182.86	1,246.47
Profit Before Tax	357.58	20.08	154.82	1,056.76
Profit After Tax	358.71	18.03	145.42	1,250.12
Net Profit for the year	358.71	18.03	322.44	1,250.12
Number of Employees	(12.58)	14.8	51.9	36.12
Profit / Employee	417.24	4.9	68.54	733.33
Total Intangible Assets	3.42	0	-	-
Current Assets	(84.23)	(85.05)	(78.47)	(19.31)
Total Assets	(83.75)	(84.59)	(77.77)	(17.38)
Current Liabilities	(86.07)	(86.82)	(81.06)	(25.39)
Net Current Assets (Liabilities)	41.21	53.85	173.92	78.72
Total Assets less Current Liabilities	23.31	34.13	145.42	91.81

Long Term Liabilities	(68.56)	(66.1)	6,514.29	1,891.4
Net Assets	40.8	53.42	135.76	84.71

Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
31 Dec 2015	No	-
31 Dec 2014	No	-
31 Dec 2013	No	-
31 Dec 2012	No	-
31 Dec 2011	No	-

Associations

All Credit Files Created from this D&B Live Report

Company Name - D&B	Type	Status	Date Created
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	28/05/2014 01:14 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	28/05/2014 01:16 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	15/09/2014 03:59 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	01/04/2015 01:38 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	11/05/2015 12:37 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	17/07/2015 02:12 PM GMT
TTT MONEYCORP LIMITED	Snapshot D-U-N-S Number 22-707-5918	Saved	25/05/2016 03:02 PM GMT

All Credit Files with Same D-U-N-S® Number as this D&B Live Report

Company Name - D&B	Type	Status	Date Created
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	28/01/2014 05:53 AM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	28/05/2014 01:14 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	28/05/2014 01:16 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	15/09/2014 03:59 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	01/04/2015 01:38 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	11/05/2015 12:37 PM GMT
TTT MONEYCORP LTD	Snapshot D-U-N-S Number 22-707-5918	Saved	17/07/2015 02:12 PM GMT
TTT MONEYCORP LIMITED	Snapshot D-U-N-S Number 22-707-5918	Saved	25/05/2016 03:02 PM GMT

Your Information

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

This business is in your folders:

- CFX
- Competitors

And is also in folders owned by:

- JULIAN.LANGLEY@MONEYCORP.COM

Account Number

Endorsement/Billing Reference *	Oliver.Taylor@moneycorp.com
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Central Account Reference

Sales Representatives

Credit Limit

Total Outstanding

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