



## D&B Report

Report viewed 19 Dec 2017

Subscriber Number 965-036789

Your Reference NNDR 2

### ⊖ Identification & Summary

#### NOTTINGHAM ROMAN CATHOLIC DIOCESAN TRUSTEES

##### Risk Evaluation

D&B Rating	5A 1
D&B Risk Indicator	1 2 3 4 -
D&B Failure Score	100
D&B Delinquency Score	88
Days Beyond Terms	0
D&B Maximum Credit	£1,215,000

##### Legal Events

Number of Court Judgments	0
Value of all Court Judgments	0
Number of Mortgages and Charges	0

##### Associations

Parent Company	No
Number of Principals	14

##### Financial Summary

Latest Accounts Date	31 Mar 2017
Tangible Net Worth	£61,745,000
Turnover	£11,350,000

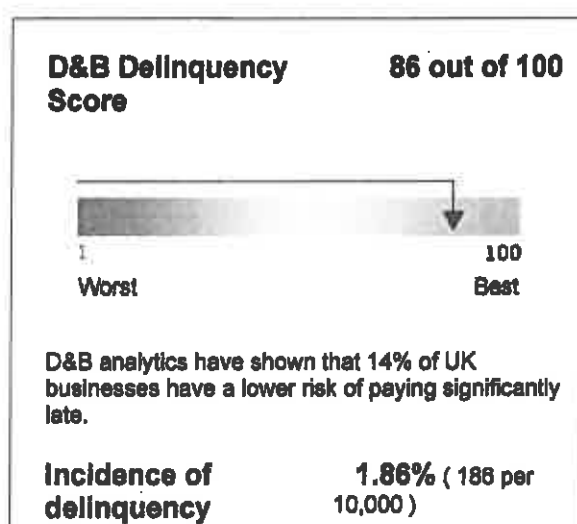
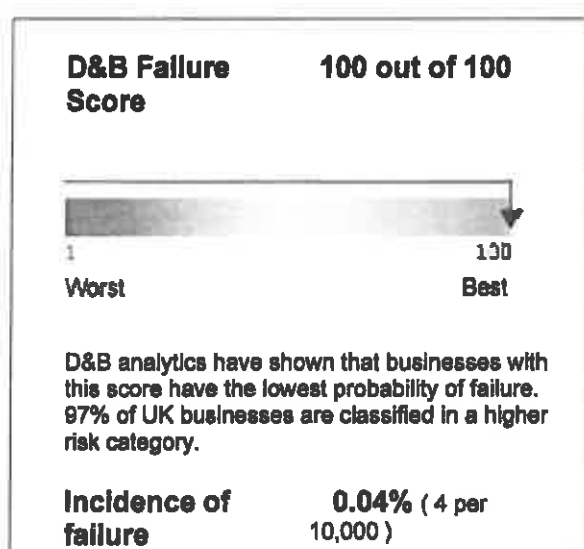
##### Identification

<b>Main Trading Address</b>	<b>Registered Address</b> Nrcdt Willson House, 25 Derby Road NOTTINGHAM Nottinghamshire NG1 5AW UNITED KINGDOM
<b>Telephone Number</b>	01159539800
<b>D-U-N-S® Number</b>	21-658-9930
<b>Registered Number</b>	07151646
<b>Web Address</b>	www.nottingham-diocese.org.uk
<b>Registered Address</b>	WILLSON HOUSE 25 DERBY ROAD NOTTINGHAM NG1 5AW UNITED KINGDOM
<b>Line of Business (UK SIC 2007)</b>	Activities of extraterritorial organisations and bodies (99000)

## ⊖ D&B Risk Assessment

<b>D&amp;B Rating</b>	<b>5A</b> <b>1</b>	
<b>Financial Strength</b>	<b>5A</b>	(based on tangible net worth) £81,745,000
<b>Risk Indicator</b>	<b>1</b>	Represents a minimum risk of business failure.

<b>D&amp;B Maximum Credit</b>	<b>£1,215,000</b>
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.	



- 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.
- 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.

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.

## ⊖ Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how NOTTINGHAM ROMAN CATHOLIC DIOCESAN TRUSTEES has been paying its bills.

Average days within terms	0
Paydex	80

Number of payment experiences (last 12 months)	6
Total Value of Experiences	£4,040
Average Value of Experiences	£673

### 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	-	-	-	-	-	-	-
15,000 - 49,999	-	-	-	-	-	-	-
5,000 - 14,999	-	-	-	-	-	-	-
1,000 - 4,999	2	3,000	100	-	-	-	-
< 1,000	4	1,040	100	-	-	-	-
<b>Total</b>	<b>6</b>	<b>4,040</b>					

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

## ⊖ Public Notice Information

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 19 Dec 2017.

### Judgments

There are no filed judgements as of 19 Dec 2017.

### Summary of Mortgages, Charges & Satisfaction

There are no mortgages or charges as of 19 Dec 2017.

### Legal Filing Summary

Registered Number	07151646
Accounting Reference Date	3103
Confirmation Statement Date	12 Feb 2017
Latest Accounts Filed	31 Mar 2017

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

## ⊖ Current Principals

### REVEREND Edward Stanislaw Jarosz:

Position	Director
Date Appointed	09 Feb 2010
Address	Willson House 25 Derby Road , Nottingham , NG1 5AW
Date of Birth	Jul 1964
Nationality	British
Occupation	Priest

No other current associations

**REVEREND Paul Chipchase:**

Position Director  
 Date Appointed 15 Jun 2017  
 Address Wilson House 25 Derby Road , Nottingham , Nottinghamshire , NG1 5AW  
 Date of Birth Aug 1953  
 Nationality British  
 Occupation Priest

**No other current associations****RT REV Patrick Joseph Mckinney:**

Position Director  
 Date Appointed 03 Jul 2015  
 Address Wilson House 25 Derby Road , Nottingham , Nottinghamshire , NG1 5AW  
 Date of Birth Apr 1954  
 Nationality Irish  
 Occupation None

**Other Current Associations**

Company Name	Date Appointed
CATHOLIC AGENCY FOR OVERSEAS DEVELOPMENT	06 Jul 2017
NOTTINGHAM ROMAN CATHOLIC DIOCESAN EDUCATION SERVICE	01 Sep 2015

**MR Edmund John Whittaker:**

Position Director  
 Date Appointed 10 Dec 2014  
 Address Willson House 25 Derby Road , Nottingham , Nottinghamshire , NG1 5AW  
 Date of Birth Nov 1962  
 Nationality British  
 Occupation None

**Other Current Associations**

Company Name	Date Appointed
SOUTH YORKSHIRE WORKPLACE CHAPLAINCY	12 Dec 2014
DIOCESE OF HALLAM SCHOOLS' PARTNERSHIP	18 May 2013
NOTRE DAME HIGH SCHOOL	08 Jun 2012

**Christopher Stephen Sowman:**

Position Director  
 Date Appointed 20 Jun 2012  
 Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth Mar 1954  
 Nationality British  
 Occupation Chartered Accountant

**No other current associations****FATHER Martin John Hardy:**

Position Director  
 Date Appointed 01 Jan 2012  
 Address Wilson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth Jun 1966  
 Nationality British  
 Occupation Priest

**Other Current Associations**

Company Name	Date Appointed
TANSLEY WOOD MANAGEMENT LTD	11 Apr 2017
THE BLESSED CYPRIAN TANSI CATHOLIC ACADEMY TRUST	31 May 2012
NOTTINGHAM ROMAN CATHOLIC DIOCESAN EDUCATION SERVICE	01 Feb 2012

**Previous Associations**

Company Name	Date Appointed	Date Resigned
RIGHTFORSUCCESS TRUST	06 Nov 2012	15 Jan 2014

**MR David Alan Wilson:**

**Position** Director  
**Date Appointed** 14 Apr 2011  
**Address** Willson House 25 Derby Road , Nottingham , NG1 5AW  
**Date of Birth** Mar 1949  
**Nationality** British  
**Occupation** Retired

**Other Current Associations**

Company Name	Date Appointed
FASNA COMMERCIAL LTD	01 Sep 2016
NIPT LTD	07 Jul 2014
NOTTINGHAM ROMAN CATHOLIC DIOCESAN EDUCATION SERVICE	01 Jan 2012
FREEDOM & AUTONOMY FOR SCHOOLS - NATIONAL ASSOCIATION	16 Dec 2010

**Previous Associations**

Company Name	Date Appointed	Date Resigned
PAX CHRISTI CATHOLIC ACADEMY TRUST	28 Aug 2012	29 Apr 2016

**REVEREND Joseph Thomas Wheat:**

**Position** Director  
**Date Appointed** 21 Sep 2017  
**Address** Wilson House 25 Derby Road , Nottingham , Nottinghamshire , NG1 5AW  
**Date of Birth** Jun 1975  
**Nationality** British  
**Occupation** Priest

**No other current associations****Previous Associations**

Company Name	Date Appointed	Date Resigned
PAX CHRISTI CATHOLIC ACADEMY TRUST	10 Feb 2017	06 Jul 2017

**REV MONSIGNOR CANON Thomas McGovern:**

**Position** Director  
**Date Appointed** 08 Mar 2010  
**Address** Willson House 25 Derby Road , Nottingham , NG1 5AW  
**Date of Birth** Oct 1945  
**Nationality** Irish  
**Occupation** Priest

**No other current associations****REVEREND John Guest:**

Position Director  
 Date Appointed 08 Mar 2010  
 Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth May 1946  
 Nationality British  
 Occupation Priest

**No other current associations****REV Thomas Michael Moore:**

Position Director  
 Date Appointed 08 Mar 2010  
 Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth Jun 1950  
 Nationality Irish  
 Occupation Priest

**No other current associations****Previous Associations**

Company Name	Date Appointed	Date Resigned
LINCOLNSHIRE CHAPLAINCY SERVICES	01 Feb 2008	31 Aug 2011

**Katherine Mary Cohoon:**

Position Director  
 Date Appointed 08 Mar 2010  
 Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth Jun 1942  
 Nationality British  
 Occupation Solicitor

**Other Current Associations**

Company Name	Date Appointed
THE BLESSED CYPRIAN TANSI CATHOLIC ACADEMY TRUST	31 May 2012

**Michael Thomas Abbott:**

Position Director  
 Date Appointed 08 Mar 2010  
 Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth Dec 1936  
 Nationality British  
 Occupation Retired Chartered Surveyor

**Other Current Associations**

Company Name	Date Appointed
Abbay Properties Ltd 	31 Jan 1991

**Edward Stephen Poyser:**

Position Company Secretary  
 Date Appointed 08 Mar 2010  
 Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Nationality British

No other current associations


 favourable out of business

## Previous Principals

**MR Michael John Linnett (Appointed 08 Mar 2010, Resigned 10 Feb 2017 )**

Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth Sep 1941  
 Nationality British  
 Occupation Chartered Accountant  
 Date Appointed 08 Mar 2010

### Other Current Associations

Company Name	Date Appointed
LEICESTER INNER CITY PARTNERSHIP 	22 May 1991

### Previous Associations

Company Name	Date Appointed	Date Resigned
ROSE MANAGEMENT (BROMPTONS) LTD	06 Jun 2013	03 May 2017
VINE HOUSE SHEPshed MANAGEMENT CO LTD	20 May 2011	25 Oct 2017
MADELEINE'S FUND LEAVING NO STONE UNTURNED LTD	15 Aug 2007	03 May 2017
Y LEISURE LTD	12 May 1999	22 Apr 2008
ROYAL LEICESTERSHIRE, RUTLAND AND WYCLIFFE SOCIETY FOR THE BLIND	10 Mar 1998	20 Nov 2010
THE LEICESTER YOUNG MEN'S CHRISTIAN ASSOCIATION,(INCORPORATED)	02 May 1995	21 Sep 2010
FAITH IN FAMILIES	21 Jul 1991	21 Jun 2011

**REV Christopher Paul Thomas (Appointed 18 Mar 2011, Resigned 31 Oct 2014 )**

Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth Mar 1969  
 Nationality British  
 Occupation Priest  
 Date Appointed 18 Mar 2011

No other current associations

### Previous Associations

Company Name	Date Appointed	Date Resigned
INTER-DIOCESAN FUEL MANAGEMENT LTD	12 Sep 2011	31 Aug 2014
SOUTH NOTTINGHAM CATHOLIC ACADEMY TRUST	17 Aug 2011	01 Sep 2014
NOTTINGHAM ROMAN CATHOLIC DIOCESAN EDUCATION SERVICE	21 Jul 2011	01 Sep 2014


**RT REV Malcolm Patrick McMahon (Appointed 09 Feb 2010, Resigned 01 May 2014 )**

Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
 Date of Birth Jun 1949  
 Nationality British

Occupation Bishop  
Date Appointed 09 Feb 2010

No other current associations

**Previous Associations**

Company Name	Date Appointed	Date Resigned
NOTTINGHAM ROMAN CATHOLIC DIOCESAN EDUCATION SERVICE	25 Jul 2011	01 May 2014
THE PAPAL VISIT LTD 	08 Jun 2010	02 Jul 2010
CATHOLIC TRUST FOR ENGLAND & WALES	09 Jul 2007	05 Jul 2017
FAITH IN FAMILIES	21 Jun 2001	05 Dec 2008

**REVEREND David Forde (Appointed 09 Feb 2010, Resigned 01 Jun 2012 )**

Address Willson House 25 Derby Road , Nottingham ; NG1 5AW  
Date of Birth Sep 1930  
Nationality Irish  
Occupation None  
Date Appointed 09 Feb 2010

No other current associations

**SIR Colin Ross Corness (Appointed 08 Mar 2010, Resigned 21 Mar 2012 )**

Address Willson House Derby Road , Nottingham , Nottinghamshire , NG1 5AW  
Date of Birth Oct 1931  
Nationality British  
Occupation Business Manager  
Date Appointed 08 Mar 2010

No other current associations

**Previous Associations**

Company Name	Date Appointed	Date Resigned
CHESTERFIELD HOUSE MANAGEMENT LTD	02 Oct 2012	20 Oct 2017

**REVEREND Ka Fai Lee (Appointed 09 Feb 2010, Resigned 31 Mar 2011 )**

Address Willson House 25 Derby Road , Nottingham , NG1 5AW  
Date of Birth Jun 1959  
Nationality British  
Occupation None  
Date Appointed 09 Feb 2010

No other current associations

 favourable out of business

## ⊖ Legal Structure

Legal Form Private company limited by guarantee  
Date Started 01 Jan 2010  
Date of Registration 09 Feb 2010  
Registered Number 07151646  
Registered office WILLSON HOUSE 25



DERBY ROAD  
NOTTINGHAM  
NG1 5AW

## ⊖ Operations

Source	Activity Code Type	Code	Activity Description
UK Companies House	UK SIC 2007	99000	Activities of extraterritorial organisations and bodies
D&B Sourced	UK SIC 2007	99000	Activities of extraterritorial organisations and bodies
D&B Sourced	UK SIC 2007	94910	Activities of religious organisations
D&B Sourced	US SIC 1972	9121	LOCAL GOVERNMENT
D&B Sourced	US SIC 1972	8661	RELIGIOUS ORGANISATION

Extra-territorial organisations and bodies

## ⊖ Banks

Name	Address	Bank Sort Code
LLOYDS TSB BANK PLC	Old Market Sq, Nottingham, Nottinghamshire, NG1 6FD, UK	30-98-18
Lloyds TSB Bank PLC	Old Market Square, Nottingham, Nottinghamshire, NG1 6FD, UK	30-18-98

## ⊖ Financial Summary

	Fiscal Consolidated GBP 31 Mar 2017 (000's)	Fiscal Consolidated GBP 31 Mar 2016 (000's)	Fiscal Consolidated GBP 31 Mar 2015 (000's)
Sales Turnover	11,350	11,528	12,046
Profit / (Loss) Before Taxes	1,995	1,454	2,419
Equity Shareholders Funds	61,745	57,922	57,185
Tangible Net Worth	61,745	57,922	57,185
Total Fixed Assets	48,208	45,067	45,279
Total Assets	63,650	60,010	59,090
Total Current Assets	15,442	14,943	13,811
Total Current Liabilities	502	680	488
Net Current Assets (Liabilities)	14,940	14,263	13,323
Long Term Debt	1,403	1,408	1,417
Employees**	80	81	71

(\*\* not in 000's)

## ⊖ Profit And Loss Accounts

	Fiscal Consolidated GBP 31 Mar 2017 (000's)	Fiscal Consolidated GBP 31 Mar 2016 (000's)
Net Sales	11,350	11,528
Cost of sales	0	0
Gross Profit / (loss)	11,350	11,528
Advertising & Commercial Distribution costs	203	192

General Expenses	9,152	9,821
Other Operating charges	-	61
Net Operating Income	1,995	1,454
Total Financial Income	0	0
Total Financial Expenses	0	0
Profit / (Loss) Before Taxes	1,995	1,454
Profit / (Loss) After Taxes	1,995	1,454
Net Income	1,995	1,454
Dividends	0	0
Retained Profit for the year	1,995	1,454
<b>Reconciliation</b>		
Retained Earnings at start of year	57,922	57,185
Retained Profit for the year	1,995	1,454
Other Additions	1,828	-
Other deductions	-	717
Retained Earnings at end of year	61,745	57,922
<b>NOTES</b>		
Payroll	1,541	1,505
Depreciation	849	60
Directors Remuneration**	0	0
Audit Fee **	15,000	-
Number of Employees**	80	81
Auditors Remuneration**	15,000	-

(\*\* not in 000's)

### ⊖ Balance Sheet

	Fiscal Consolidated GBP 31 Mar 2017 (000's)	Fiscal Consolidated GBP 31 Mar 2016 (000's)
<b>FIXED ASSETS</b>		
Land & Buildings	28,826	29,426
Fixtures & Equipment	137	164
<b>TANGIBLE FIXED ASSETS</b>	<b>28,963</b>	<b>29,590</b>
Long Term Investments	17,745	13,971
Other long term assets	1,500	1,506
<b>Total Fixed Assets</b>	<b>48,208</b>	<b>45,067</b>
<b>CURRENT ASSETS</b>		
Cash at bank / in hand	14,830	14,389
Prepayments	112	105
Other Current assets	500	449
<b>Total Current Assets</b>	<b>15,442</b>	<b>14,943</b>
<b>CURRENT LIABILITIES</b>		
Tax & Social Security	-	12
Other Current Liabilities	502	668
<b>Total Current Liabilities</b>	<b>502</b>	<b>680</b>

<b>Net Current Assets (Liabilities)</b>	<b>14,940</b>	<b>14,263</b>
<b>Total Assets less Current Liabilities</b>	<b>63,148</b>	<b>59,330</b>
<b>LONG-TERM LIABILITIES</b>		
Amounts due to group companies	1,390	-
Other long term liabilities	13	1,408
<b>Total Long Term Liabilities</b>	<b>1,403</b>	<b>1,408</b>
<b>Net Assets</b>	<b>61,745</b>	<b>57,922</b>
<b>Net Worth / Shareholders Funds</b>		
Retained Earnings / Profit & Loss Account	61,745	57,922
<b>Equity Shareholders Funds</b>	<b>61,745</b>	<b>57,922</b>
<b>Tangible Net Worth</b>	<b>61,745</b>	<b>57,922</b>
<b>Notes to the Balance Sheet</b>		
Guarantees given to pay off indebtedness	No	No

**AUDITORS/REGISTRARS:****AUDITORS**

Higson &amp; Co, White Ho, Wollaton St, Nottingham, NottinghamshireNG1 5GF

**SOLICITORS**

Messers, 15 Tudor Sq, Nottingham, NottinghamshireNG2 6BT

**SOLICITORS**

Browne Jacobson, Mowbray Ho, Castle Meadow Rd, Nottingham, Nottinghamshire

⊖ **Key Financial Ratios**

	<b>31 Mar 2017</b>	<b>31 Mar 2016</b>
<b>Profitability</b>		
Profit Margin (%)	17.6	12.6
<b>Financial Status</b>		
Acid Test (x)	30.8	22
Current Ratio (x)	30.8	22
Solvency Ratio (%)	3.1	3.6
Fixed Assets/Net Worth (%)	46.9	51.1

⊖ **Growth Rates**

	<b>2017 vs 2016</b>
Turnover	(1.54)
Gross Profit	(1.54)
Net Operating Profit	37.21
Profit Before Tax	37.21
Profit After Tax	37.21
Net Profit for the year	37.21
Number of Employees	(1.23)
Current Assets	3.34
Total Assets	6.07

Current Liabilities	(26.18)
Net Current Assets (Liabilities)	4.75
Total Assets less Current Liabilities	6.44
Long Term Liabilities	(0.36)
Net Assets	6.6

## ⊖ Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
31 Mar 2017	No	-
31 Mar 2016	No	Extract from the Auditor's Report :- Emphasis of matter:- Your attention is drawn to the fact that the financial statements of Nottingham Roman Catholic Diocesan Trustees have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice for reporting periods beginning on or after 1 January 2015.
31 Mar 2015	No	-

## ⊖ Customer Service and Support

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### Contact Information

Online Assistant Service <http://www.dnb.co.uk/customerservices/>  
Telephone Number +44(0) 845 145 1700

Please quote your subscriber number 965-036789 for any query or support.

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WORLDWIDE NETWORK