
From: @nortonmotorcycles.com @nortonmotorcycles.com>
Sent: 15 April 2019 11:32
To: @llep.org.uk>
Subject: FW: Building 1

Hi
Couple of pictures now coming through of new building as promised.
Let me know if they come through in a suitable format.
Thanks.



Norton Motorcycles (UK) Ltd
Donington Hall
Castle Donington
Derby
DE74 2SG
United Kingdom

Telephone +44 1332 811988
www.nortonmotorcycles.com

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From: @nortonmotorcycles.com @nortonmotorcycles.com>
Sent: 15 April 2019 11:33
To: @llep.org.uk>
Subject: FW: 2



Norton Motorcycles (UK) Ltd
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From: @nortonmotorcycles.com <@nortonmotorcycles.com>
Sent: 15 April 2019 11:33
To: <@llep.org.uk>
Subject: FW: 3



Norton Motorcycles (UK) Ltd
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From: [@nortonmotorcycles.com](mailto:info@nortonmotorcycles.com)
To:
Subject: Norton loan draw down submission
Date: 08 February 2019 11:36:52
Attachments: [image001.png](#)
[LLEP drawdown 1.pdf](#)

Hi

Following our phone call earlier, please find attached our loan draw down request with supporting docs.

Let me know if anything needs altering.

Also – can you please advise what the turnaround time is for this and when we can expect the draw down to happen so I can add it to my cash flow workings.

Thanks.



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Claim for project: 650 Manufacturing Facility



Project Summary

Reporting Date:	08/02/2019
Report Author:	Norton Motorcycles
Project Code:	
Project Name:	650 Manufacturing Facility

Claim

Claim Details

Period	Invoice Number	Invoice Date	Supplier	Details	Net Amount	VAT	Gross Amount	Claim Amount	Date Paid
Q4	PC/JL 18/27561	03/09/2018	Cattermole Contractors Ltd	Long lead time procurement	£ 55,000.00	£ 11,000.00	£ 66,000.00		
Q4	PC/JL 18/27561.2	07/02/2019	Cattermole Contractors Ltd	Site mobilisation, foundations, steelwork	£ 116,000.00	£ 23,200.00	£ 139,200.00		
Q4	100019	08/01/2019	Greensward Ltd	Tree felling, landscaping, debris removal, Site preparation	£ 49,250.00	£ 9,850.00	£ 59,100.00		
					£ -	£ -	£ -		
							£ 264,300.00	£ -	

Claim Summary

Year	Period	Claim Value	LGF Management Fee to be Deducted (2.5% of CLAIM VALUE if applicable)

Match Funding

Total Match Funding Spent	Funding Source	Date of Match Spend e.g. 31st March 2016

Updated Cashflow

Quarterly Spend Profile

Claim Year e.g. 2017/18	Claim Period e.g. Q1	Projected Spend (£000)

Reason for Any Variation in spend against forecast this period

Supplementary Information

Approvals (LLEP use ONLY)
Approvals

Claim for project: 650 Manufacturing Facility



Project Summary

Reporting Date:	15/04/2019
Report Author:	Norton Motorcycles
Project Code:	
Project Name:	650 Manufacturing Facility

Claim

Claim Details

Period	Invoice Number	Invoice Date	Supplier	Details	Net Amount	VAT	Gross Amount	Claim Amount	Date Paid
Q1 2019	PC/1L 18/27561.4	15/04/2019	Cattermole Contractors Ltd	Manufacturing building	£ 149,000.00	£ 29,800.00	£ 178,800.00		
					£ -	£ -	£ -		
							£ 178,800.00	£ -	

Claim Summary

Year	Period	Claim Value	LGF Management Fee to be Deducted (2.5% of CLAIM VALUE if applicable)

Match Funding

Total Match Funding Spent	Funding Source	Date of Match Spend e.g. 31st March 2016

Updated Cashflow

Quarterly Spend Profile

Claim Year e.g. 2017/18	Claim Period e.g. Q1	Projected Spend (£000)

Reason for Any Variation in spend against forecast this period

Supplementary Information

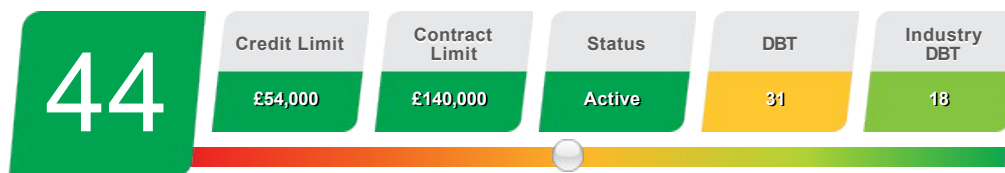
Approvals (LLEP use ONLY)
Approvals

Company Name: **NORTON MOTORCYCLES (UK) LIMITED**

Company No: **06718623**

Safe No: **UK06361229**

Company Status: **Active - Accounts Filed**



Registered Address: **DONINGTON HALL CASTLE DONINGTON
DERBY
DERBYSHIRE
DE74 2SG**

Your Name: **Marc Clawson**

Your User ID: **101262318**

Date / Time: **14:32 Monday, 23 July 2018**

Your Name: Marc Clawson
Your User ID: 101262318
Date / Time: 14:32 Monday, 23 July 2018

Company Name: NORTON MOTORCYCLES (UK) LIMITED
Company Number: 06718623
Safe Number: UK06361229

Limited Company
 Report Summary



Company Summary

Registered Address	DONINGTON HALL CASTLE DONINGTON DERBY DERBYSHIRE DE74 2SG	Trading Address	Donington Hall Castle Donington Derby Derbyshire DE74 2SG
Website Address	http://www.nortonmotorcycles.com		
Fax Number		Telephone Number	01332811988
FPS	Yes	TPS	No
Type	Private limited with Share Capital	Incorporation Date	08/10/2008
FTSE Index	-	Previous Name	
Filing Date of Accounts	20/12/2017	Date of Change	-
Share Capital	£1	Currency	GBP
Charity Number	-	SIC07	30910
SIC07 Description	MANUFACTURE OF MOTORCYCLES		
Principal Activity			

Credit Rating & Limit

Todays Rating [1-100]	44
Previous Rating [0-100]	63
Todays Limit	£54,000
Previous Limit	£135,000
Todays Contract Limit	£140,000

Based upon the company's latest industry classification, today's rating of 44 places the company in the middle to upper 25% of 74 companies sampled from the same industry

Rating - Key Financials Filed / Established

Rating	Description
● 71 - 100	Very Low Risk
● 51 - 70	Low Risk
● 30 - 50	Moderate Risk
● 21 - 29	High Risk
● 1 - 20	Very High Risk
Not Rated	Please see report for description

Rating - Newly Incorporated

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

INTERNATIONAL SCORE

International Score Description:
Moderate Risk
 The Creditsafe International Score represents a

SCORE DESCRIPTION

A	Very Low Risk
B	Low Risk
C	Moderate Risk

common risk scoring platform which enables companies to be compared on an international basis.

D	High Risk
E	Not Rated

Additional Information

CCJ's	0 (£0)	Accountant	HSKS GREENHALGH
No CCJ Information To Display		Mortgages	4
Ultimate Holding Company	NORTON MOTORCYCLE HOLDINGS LIMITED	Group	4 companies
		Linkages	0 companies
		Countries	In 0 countries

Key Financials

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	-	-	£2,191,429	71
31/03/2016	-	-	£1,146,608	50
31/03/2015	-	-	£805,694	-


Mortgage Summary

Total Mortgage	4
Outstanding	1
Satisfied	3


Trade Debtors / Bad Debt Summary

Total Number of Documented Trade	0
Total Value of Documented Trade	£0


Commentary

This company has been treated as a Medium company in respect of the rating/limit generated. 

This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding. 

This company has made late payments on a high percentage of invoices. 

The company has more cash than short term bank borrowings. 

This company trades in an industry with a lower level of corporate failures. 

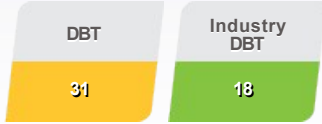
CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	

Total Number of Writs - -

Payment Information

Company DBT



Customer Payment Experiences

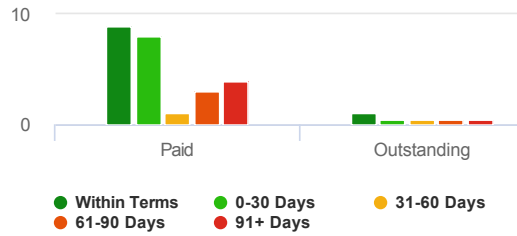


Number of Experiences 2

Customer Payment Experiences are supplied by Creditsafe users based on their payment experience with their customers.

Trade Payment Information

Average Invoice Value	482.79
Invoices available	26
Paid	25
Outstanding	1



Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

Join the world's largest payment data programme

[Click here](#)

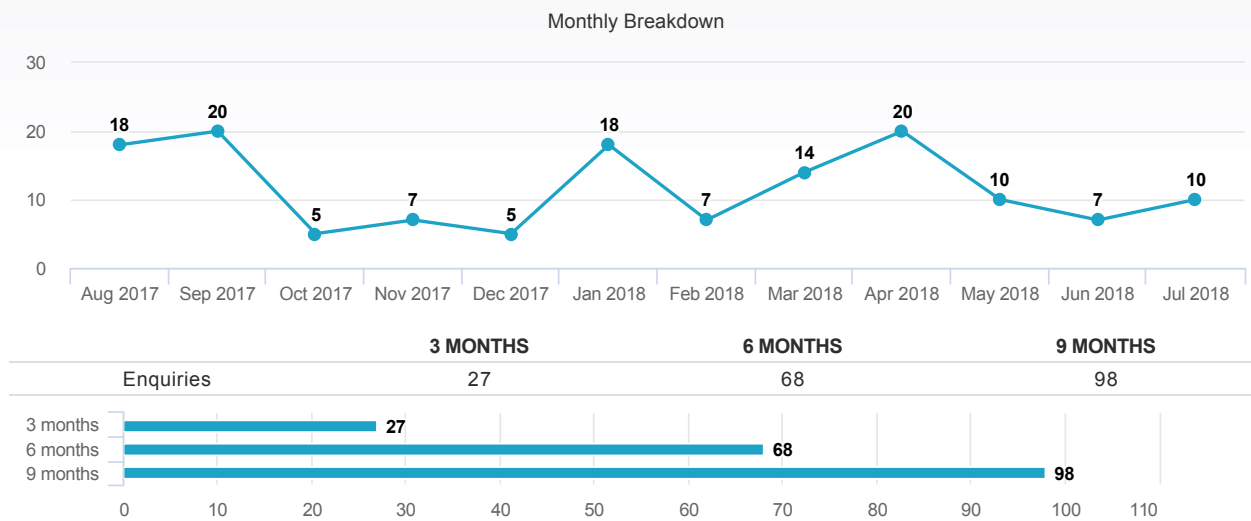
Share more, know more

Enquiries Trend

The last enquiry date was 20/07/2018

There have been 141 enquiries in the last 12 months.

There are an average of 12 reports taken each month.



Total Current Directors	2	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	8	Total Person's With Significant Control	1

Current Directors
















Title	Mr	Function	Director
Name	Stuart James Garner	Nationality	British
Date of Birth	11/1968	Present Appointments	9
Latest Address	Donington Hall Castle Donington, Derby, Derbyshire	Appointment Date	09/10/2008
Post Code	DE74 2SG		
Title	Mr	Function	Director
Name	Simon Peter Skinner	Nationality	British
Date of Birth	11/1973	Present Appointments	1
Latest Address	2 Paget Road, Ibstock, Leicestershire	Appointment Date	18/10/2013
Post Code	LE67 6AF		

Current Company Secretary











Top Shareholders








Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
NORTON MOTORCYCLE HOLDINGS LTD	GBP	1	ORDINARY	1	100

Profit & Loss






Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
 Turnover	-	-	-	-	-	-	-	-	-
 Export	-	-	-	-	-	-	-	-	-
 Cost of Sales	-	-	-	-	-	-	-	-	-
 Gross Profit	-	-	-	-	-	-	-	-	-
 Wages & Salaries	-	-	-	-	-	-	-	-	-
 Directors Emoluments	-	-	-	-	-	-	-	-	-
 Operating Profit	-	-	-	-	-	-	-	-	-
 Depreciation	£305,285	103%	£150,370	45%	£103,701	21.3%	£85,509	-16.8%	£102,717
 Audit Fees	-	-	-	-	-	-	-	-	-
 Interest Payments	-	-	-	-	-	-	-	-	-
 Pre Tax Profit	-	-	-	-	-	-	-	-	-
 Taxation	-	-	-	-	-	-	-	-	-
 Profit After Tax	-	-	-	-	-	-	-	-	-
 Dividends Payable	-	-	-	-	-	-	-	-	-
 Retained Profit	-	-	-	-	-	-	-	-	-

Balance Sheet






Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
 Tangible Assets	£3,988,189	25%	£3,189,317	14.5%	£2,786,257	2.8%	£2,711,329	8%	£2,510,068
 Intangible Assets	£3,824,695	15.7%	£3,305,942	-0.9%	£3,336,591	1.8%	£3,277,610	20.5%	£2,720,116
 Total Fixed Assets	£7,812,884	20.3%	£6,495,259	6.1%	£6,122,848	2.2%	£5,988,939	14.5%	£5,230,184
 Stock	£1,257,889	-5.3%	£1,328,807	-21.9%	£1,702,127	83.7%	£926,734	-26.6%	£1,262,770
 Trade Debtors	£3,413,245	17.2%	£2,911,878	-24.5%	£3,856,253	29.3%	£2,982,965	12.9%	£2,643,124
 Cash	£3,465	-77.2%	£15,210	-92.2%	£195,964	999.9%	£2,561	-98.5%	£169,775
 Other Debtors	0	-	0	-	0	-	0	-	0
 Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
 Total Current Assets	£4,674,599	9.8%	£4,255,895	-26%	£5,754,344	47.1%	£3,912,260	-4%	£4,075,669
 Trade Creditors	£4,114,682	57.7%	£2,608,784	-7.2%	£2,811,811	79.6%	£1,565,680	-36.7%	£2,471,870

 Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
 Other Short Term Finance	0	-	0	-	0	-	0	-	0
 Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
 Total Current Liabilities	£4,114,682	57.7%	£2,608,784	-7.2%	£2,811,811	79.6%	£1,565,680	-36.7%	£2,471,870
 Bank Loans & Overdrafts and LTL	£6,181,372	-11.6%	£6,995,762	-15.3%	£8,259,687	9.9%	£7,513,821	24.3%	£6,044,439
 Other Long Term Finance	0	-	0	-100%	£1,101,360	-	£1,101,360	-	0
 Total Long Term Liabilities	£6,181,372	-11.6%	£6,995,762	-15.3%	£8,259,687	9.9%	£7,513,821	24.3%	£6,044,439





Capital & Reserves

Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
 Called Up Share Capital	£1	-	£1	-	£1	-	£1	-	£1
 P & L Account Reserve	£1,443,439	30.8%	£1,103,946	37%	£805,693	-1.9%	£821,697	4.1%	£789,543
 Revaluation Reserve	-	-	-	-	-	-	-	-	-
 Sundry Reserves	£747,989	999.9%	£42,661	-	-	-	-	-	-
 Shareholder Funds	£2,191,429	91.1%	£1,146,608	42.3%	£805,694	-1.9%	£821,698	4.1%	£789,544




Other Financial Items

Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
 Net Worth	£-1,633,266	24.4%	£-2,159,334	14.7%	£-2,530,897	-3.1%	£-2,455,912	-27.2%	£-1,930,572
 Working Capital	£559,917	-66%	£1,647,111	-44%	£2,942,533	25.4%	£2,346,580	46.3%	£1,603,799
 Total Assets	£12,487,483	16.2%	£10,751,154	-9.5%	£11,877,192	20%	£9,901,199	6.4%	£9,305,853
 Total Liabilities	£10,296,054	7.2%	£9,604,546	-13.2%	£11,071,498	21.9%	£9,079,501	6.6%	£8,516,309
 Net Assets	£2,191,429	91.1%	£1,146,608	42.3%	£805,694	-1.9%	£821,698	4.1%	£789,544

Cash Flow















Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
 Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
 Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
 Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
 Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
 Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
 Capital Employed	£8,372,801	2.8%	£8,142,370	-10.2%	£9,065,381	8.8%	£8,335,519	22%	£6,833,983
 Number of Employees	71	42%	50	-	-	-	-	-	-
Accountants	HSKS GREENHALGH								

Auditors	
Auditor Comments	The company is exempt from audit
Bankers	
Bank Branch Code	

Ratios

Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
 Pre-tax profit margin %	-	-	-	-	-
 Current ratio	1.14	1.63	2.05	2.50	1.65
 Sales/Net Working Capital	-	-	-	-	-
 Gearing %	282.10	610.10	1025.20	914.40	765.60
 Equity in %	25.30	15.40	9.40	12.40	12
 Creditor Days	-	-	-	-	-
 Debtor Days	-	-	-	-	-
 Liquidity/Acid Test	0.83	1.12	1.44	1.90	1.13
 Return On Capital Employed %	-	-	-	-	-
 Return On Total Assets Employed %	-	-	-	-	-
 Current Debt Ratio	1.87	2.27	3.48	1.90	3.13
 Total Debt Ratio	4.69	8.37	13.74	11.04	10.78
 Stock Turnover Ratio %	-	-	-	-	-
 Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

*Event History

Date	Description
18/07/2018	Confirmation Statement
23/12/2017	New Accounts Filed
23/12/2017	New Accounts Filed
24/10/2017	Confirmation Statement
04/01/2017	New Accounts Filed
15/10/2016	Annual Returns
08/06/2016	Payment Data Update Received
06/01/2016	New Accounts Filed
06/01/2016	New Accounts Filed
05/01/2016	Payment Data Update Received
20/10/2015	Annual Returns
04/02/2015	New Accounts Filed
04/02/2015	New Accounts Filed

20/10/2014	Annual Returns
20/10/2014	Annual Returns

Rating History [Show graph](#)

Date	Rating	Description
23/12/2017	44	Moderate Risk
04/01/2017	63	Low Risk
01/01/2017	Not Rated	Financial Statements too old
08/06/2016	57	Low Risk
24/05/2016	14	Very High Risk
12/02/2016	57	Low Risk
06/02/2016	14	Very High Risk
06/01/2016	57	Low Risk
05/01/2016	63	Low Risk
01/01/2016	Not Rated	Financial Statements too old

Limit History [Show graph](#)

Date	Limit
23/12/2017	£54,000
04/01/2017	£135,000
01/01/2017	-
08/06/2016	£170,000
24/05/2016	£0
12/02/2016	£170,000
06/02/2016	£0
06/01/2016	£170,000
05/01/2016	£150,000
01/01/2016	-

Previous Company Names

No Previous Names found

Writ Details

No writs found

Statistics

Group	4 companies
Linkages	0 companies
Countries	In 0 countries

Summary

Holding Company	NORTON MOTORCYCLE HOLDINGS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	NORTON MOTORCYCLE HOLDINGS LIMITED

Group Structure

Full

Company Name	Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Rating	Limit	Turnover
NORTON MOTORCYCLE HOLDIN...	UK06673948	07031947	31.03.2017	N	51	£75,000	
NORTON RACING LIMITED	UK06030754	06387522	31.03.2017	N	61	£500	
DONINGTON HALL ESTATES...	UK08916717	08604845	31.03.2017	N	75	£150,000	
NORTON MOTORCYCLES (UK...	UK06361229	06718623	31.03.2017	N	44	£54,000	

Mortgage Details

Mortgage Type:

Date Charge Created: 10/01/14

Date Charge Registered: 11/01/14

Date Charge Satisfied: -

Status: OUTSTANDING

Person(s) Entitled: SANTANDER UK PLC;

Amount Secured:

Details: CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.

Mortgage Type: DEBENTURE

Date Charge Created: 18/08/11

Date Charge Registered: 10/07/13

Date Charge Satisfied: -

Status: SATISFIED

Person(s) Entitled: SANTANDER UK PLC AS SECURITY TRUSTEE FOR EACH GROUP MEMBER;

Amount Secured:

Details: FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS

Mortgage Type: DEBENTURE

Date Charge Created: 17/01/11

Date Charge Registered: 22/01/11

Date Charge Satisfied: 23/03/17

Status: SATISFIED

Person(s) Entitled: STEPHEN MURRAY;

Amount Secured:

Details: FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGEFOR FULL DETAILS

Mortgage Type: DEBENTURE

Date Charge Created: 09/10/08

Date Charge Registered: 15/10/08

Date Charge Satisfied: 28/03/18

Status: SATISFIED

Person(s) Entitled: M SIPP;

Amount Secured:

Details: FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY

Previous Director/Company Secretaries

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Kay Johnson	0	1	0
Stephen John Murray	5	5	24
Roy Sunderland-Sheraton	0	100	138
ARGUS NOMINEE DIRECTORS LIMITED	0	48	80
Peter Paxton	0	1	0
Chris Walker	1	3	0

Stephen Jeff Douce	0	1	0
Jonathan Wilson	0	1	0

Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

Active Persons With Significant Control

Name	Mr Stuart James Garner	Kind	Individual Person With Significant Control
Address	Donington Hall Castle Donington, Derby, Derbyshire	Country Of Residence	United Kingdom
Post Code	DE74 2SG	Nationality	English
Date of Birth	11/1968	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent, Right To Appoint And Remove Directors, Right To Appoint And Remove Directors As Firm		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Statements

No Active Statements To Display

Ceased Statements

No Ceased Statements To Display

Average Invoice Value	£482.79
Invoices available	26

Paid	25				
Outstanding	1				
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.					
	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	9	8	1	3	4
Outstanding	1	0	0	0	0



Creditsafe UK
 Bryn House,
 Caerphilly Business Park,
 Van Rd,
 Caerphilly,
 CF83 3GG



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linkedin.com/company/creditsafe

Registered in Wales. Company number: 03836192