



Identification & Summary

FITNESS FIRST LTD

Risk Evaluation

D&B Rating						5A 4
D&B Risk Indicator	1	2	3	4	-	
Days Beyond Terms						9

Legal Events

Number of Court Judgments	0
Value of all Court Judgments	0
Number of Mortgages and Charges	19

Associations

Parent Company	Yes
Number of Principals	3

Financial Summary

Latest Accounts Date	31 Oct 2010
Tangible Net Worth	£392,016,000
Turnover	£40,503,000

Identification

Main Trading Address	58 Fleets Lane POOLE DORSET BH15 3BT UNITED KINGDOM
Telephone Number	01202845000
Fax Number	01202-683510
D-U-N-S® Number	49-045-0962
Registered Number	3075946
Web Address	www.fitnessfirst.com
Registered Address	58 Fleets Lane, Poole Dorset BH15 3BT UNITED KINGDOM
Line of Business (SIC)	MISCELLANEOUS SERVICES (8999)

D&B Risk Assessment

RISK OF BUSINESS FAILURE: HIGH

D&B Rating	5A 4	
Financial Strength	5A	(based on tangible net worth) £ 392,016,000
Risk Indicator	4	Represents a high risk of business failure.

D&B Maximum Credit

GUARANTEES ADVISED

Note: The failure score has not been displayed on this business because it is on a 4 rating due to the condition of the parent company.

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 27 Mar 2012.

Judgments

Judgments Registered During The Last 12 Months: 0

Date Registered	Name Quoted	Value	Court	Plaint Number	Judgment Type	Date Closed
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04 Sep 2009	Fitness First Ltd	£2,977	LEICESTER	9LE03216	County Court Judgment	-
13 Oct 2008	Fitness First Ltd	£867	WOLVERHAMPTON	WV840078	County Court Judgment	-
17 Jun 2008	Fitness First PLC	£1,263	NORTHAMPTON	8QT32629	County Court Judgment	-
13 Dec 2007	Fitness First Ltd	£945	NORTHAMPTON	7QT67528	County Court Judgment	-
16 Nov 2007	Fitness First Ltd	£210	BOLTON	7BL02928	County Court Judgment	-

Mortgages and Charges

Number of registered charges: 19

Number of satisfied charges: 11

Legal Filing Summary

Registered Number	3075946
Accounting Reference Date	3110
Latest Annual Return Date	29 Jun 2011
Latest Accounts Filed	31 Oct 2010

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

Current Principals

MR Jan Kengelbach:

Position Director
Date Appointed 15 Feb 2012

MR Timothy Carlo Newman:

Position Director
Date Appointed 05 Apr 2006

Susan Anne Cadd:

Position Company Secretary
Date Appointed 20 Sep 1996

Parent Company

Immediate Parent

Company Name MORAY LTD
Company Address Poole , UNITED KINGDOM
D-U-N-S® Number 73-446-0699
Interest 100%

Domestic and Global Ultimate Parent

Company Name FITNESS FIRST GROUP LTD
Company Address England, UNITED KINGDOM
D-U-N-S® Number 34-705-1547

Legal Structure

Legal Form	Private limited company
Date Started	1993
Date of Registration	29 Jun 1995
Registered Number	3075946
Registered office	58 Fleets Lane, Poole Dorset BH15 3BT
Summary Issued Capital	115,761,610 (subscriber shares) divided into 115,761,610 Ordinary shares of1 each,

Operations

Operating as	SIC Code	NACE Code	UK SIC Code
MISCELLANEOUS SERVICES	8999	-	-

Health clubs

Other Operating Details

Employees 58

Financial Summary

	Fiscal Non consolidated GBP 31 Oct 2010 (000's)	Fiscal Non consolidated GBP 31 Oct 2009 (000's)	Fiscal Non consolidated GBP 31 Oct 2008 (000's)
Sales Turnover	40,503	34,423	27,545
Profit / (Loss) Before Taxes	33,258	(81,095)	34,899
Tangible Net Worth	392,016	360,726	443,793
Net Current Assets (Liabilities)	123,363	113,918	130,919

Customer Service and Support

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Contact Information

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Telephone Number 0870 243-2344

Please quote your subscriber number **965-342112** for any query or support.

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