Compact Report

Report viewed Subscriber Number Your Reference 27 Mar 2012 965-342112 Nicola Danes

Identification & Summary

ITE GROUP PLC

Risk Evaluation					
D&B Rating					N 1
D&B Risk Indicator	1	2	3	4	-
D&B Failure Score					100
D&B Delinquency Score					77
D&B Maximum Credit				£3,333	,500
Legal Events					

Number of Court Judgments	0
Value of all Court Judgments	0
Number of Mortgages and Charges	6

Associations	
Parent Company	No
Number of Principals	8

Financial Summary
Latest Accounts Date 30 Sep 2011
Tangible Net Worth £ (55,698,000)

Identification

Main Trading 105-109 SALUSBURY ROAD

Address LONDON NW6 6RG

UNITED KINGDOM

Telephone Number 020-7596-5000
Fax Number 020-7596-5111
D-U-N-S® Number 29-565-2242
Registered Number 1927339

Web Address www.ite-exhibitions.com

Registered Address 105 Salusbury Road, London, NW6 6RG

UNITED KINGDOM

Line of Business HOLDING COMPANY (6711)

(SIC)

£155,456,000

MISCELLANEOUS BUSINESS SERVICES

(7399)

D&B Risk Assessment

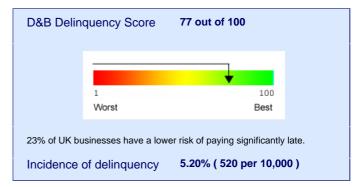
Turnover

RISK OF BUSINESS FAILURE: MINIMUM

D&B Rating	N 1	
Financial Strength	N	A Financial Strength which is Negative £ (55,698,000)
Risk Indicator	1	Represents a minimum risk of business failure.







• The Failure and Delinquency Scores are both relative measures of risk allowing the ranking of all businesses in the UK database. This means that the scores

show where a business ranks compared to all other businesses in the D&B UK database.

• The D&B Delinquency Score predicts the likelihood that a business will pay its obligations late within the next 12 months

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

Mortgages and Charges

Number of registered charges: 6 Number of satisfied charges: 5

Legal Filing Summary

Registered Number 1927339
Accounting Reference Date 3009
Latest Annual Return Date 07 Feb 2011
Latest Accounts Filed 30 Sep 2008

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

Special Events

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

- RESULTS: The following interim results for the six months ended 31/03/2011 were reported in the national press on 17/05/2011; Figures are in Pound sterling otherwise stated and comparatives are for the corresponding period. Turnover 53m (39.2m); Pre-Tax Profit 3.52m (Profit 5.59m); EPS 1.1p (EPS 1.8p).
- RESULTS: The following results for the year ended 30/09/2010 were reported in the national press on 01/12/2010; Figures are in Pound sterling otherwise stated and comparatives are for the corresponding period. Turnover 113.5m (116.7m); Pre-Tax Profit 31.3m (Profit 41.5m); EPS 10p (EPS 12.8p).

Current Principals

Russell William Taylor:

Position Director
Date Appointed 24 Mar 2003

MS Linda Jensen:

Position Director
Date Appointed 07 Jul 2011

Iain Stayton Paterson:

Position Director
Date Appointed 28 May 2002

MR Neil Jones:

Position Director
Date Appointed 04 Nov 2008

Mr Michael George Hartley:

Position Director
Date Appointed 21 Oct 2003

Neil Martin England:

Position Director
Date Appointed 18 Mar 2008

Edward George Duncan Strachan:

Position Director
Date Appointed 01 Jul 2003

MR John Price:

Position Company Secretary

Date Appointed 07 Jun 2010

Legal Structure

Legal Form Public company

Date Started1987Date of Registration28 Jun 1985Registered Number1927339

Registered office 105 Salusbury Road, London, NW6 6RG

Summary Issued Capital 2,483,347 divided into 248,334,702 Ordinary shares of 0.01 each,

Operations

Operating as	SIC Code	NACE Code	UK SIC Code
HOLDING COMPANY	6711	-	-
MISCELLANEOUS BUSINESS SERVICES	7399	-	-

Exhibition & conference organisers head office with 2 sites

Financial Summary

	Fiscal Consolidated GBP 30 Sep 2011 (000's)	Fiscal Consolidated GBP 30 Sep 2010 (000's)	Fiscal Consolidated GBP 30 Sep 2009 (000's)
Sales Turnover	155,456	113,547	116,730
Profit / (Loss) Before Taxes	39,094	31,278	41,452
Tangible Net Worth	(55,698)	(7,955)	(6,191)
Net Current Assets (Liabilities)	(16,324)	(7,960)	(4,937)

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Telephone Number 0870 243-2344

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