



## 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)
Turnover	£155,456,000

#### Identification

Main Trading Address	105-109 SALUSBURY ROAD 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 (SIC)	HOLDING COMPANY (6711) MISCELLANEOUS BUSINESS SERVICES (7399)

## D&B Risk Assessment

### RISK OF BUSINESS FAILURE: **MINIMUM**

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

D&B Maximum Credit	<b>£3,333,500</b>
Maximum amount on monthly open credit terms.	

**D&B Failure Score 100 out of 100**

0% of UK businesses have a lower risk of failure.

**Incidence of failure 0.03% ( 3 per 10,000 )**

**D&B Delinquency Score 77 out of 100**

23% of UK businesses have a lower risk of paying significantly late.

**Incidence of delinquency 5.20% ( 520 per 10,000 )**

• 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

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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

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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

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### 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 Started 1987  
Date of Registration 28 Jun 1985  
Registered Number 1927339  
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)

## Customer Service and Support

e-mail Address customerhelp@dnb.com

Telephone Number 0870 243-2344

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

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