



(GB) TESCO PLC

UK00148845

Risk Score

86

International Score

A

Credit Limit

£100,000,000

Contract Limit

£500,000,000

Status

Active

DBT

3.33

Industry DBT

10

Summary

Company Information

Key Information

Company Number	00445790
Company Name	TESCO PLC
Company Status	Active - Accounts Filed
Incorporation Date	27/11/1947
Company Type	Public limited with Share Capital
VAT Number	GB220430231
SIC07 Code	47110
SIC07 Description	Retail sale in non-specialised stores with food, beverages or tobacco predominating

Contact Information

Address:	TESCO HOUSE SHIRE PARK, KESTREL WAY, WELWYN GARDEN CITY, AL7 1GA view on map
Website:	www.tescopl.com
Telephone Number:	01992632222 TPS: N
Trading Address:	Tesco House Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA View More

Additional Information

FTSE Index	FTSE 100 company	Filing Date Of Accounts	26/01/2021
Share Capital	£408,708,024.05	Charity Number	-
Currency	GBP	Safe Number	UK00148845
Principal Activity	A group engaged in retailing and associated activities in the UK, the Republic of Ireland, Hungary, Poland, the Czech Republic, Slovakia, Turkey, Thailand, South Korea, Malaysia, Japan and China.	Accountant	-
Charges	9 Show more	Trade Debtors	Yes Show more
Land Registry	3 Show more	Trade Creditors	No

This Company has received a Profit Warning

[View More](#)**Director Failures (1)** - Director linked to a company which has been insolvent within the last 12 months[View More](#)

CCJ Summary

Number of CCJs

10	Value of CCJs 25,372	Most Recent CCJs			
		25/03/2020	COUNTY COURT BUSINESS CENTRE	£9,139	Judgment
		03/03/2020	COUNTY COURT MONEY CLAIMS CENTRE	£1,291	Judgment
		18/11/2019	HERTFORD	£1,474	Satisfied

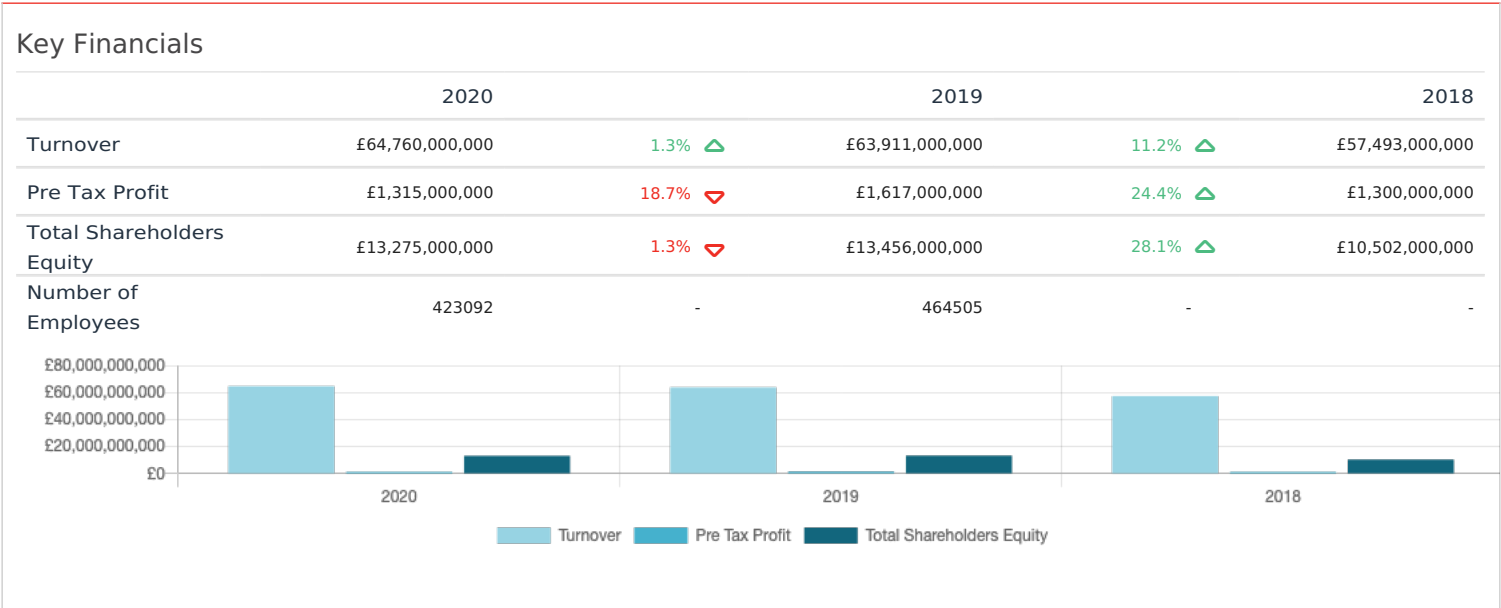
Ultimate Holding Company

Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
TESCO PLC	(GB)	UK00148845	00445790	29/02/2020	86	£100,000,000	£64,760,000,000

We've discovered 2041 companies in this company's Creditsafe Linkages Data across 54 countries.

View Linkages

View Group



Payment Information Summary

Invoice Data

Average Invoice Value	£8,002.2
Invoices Available	3053
Paid	3053
Outstanding	0

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.

Age of Debt

Age of Debt	Number of Invoices
Within Terms	2700
0-30 Days	200
31-60 Days	100
61-90 Days	50
90+ Days	50

Share your risk intelligence with over 8,000 Creditsafe contributors and create your Trade Payment story

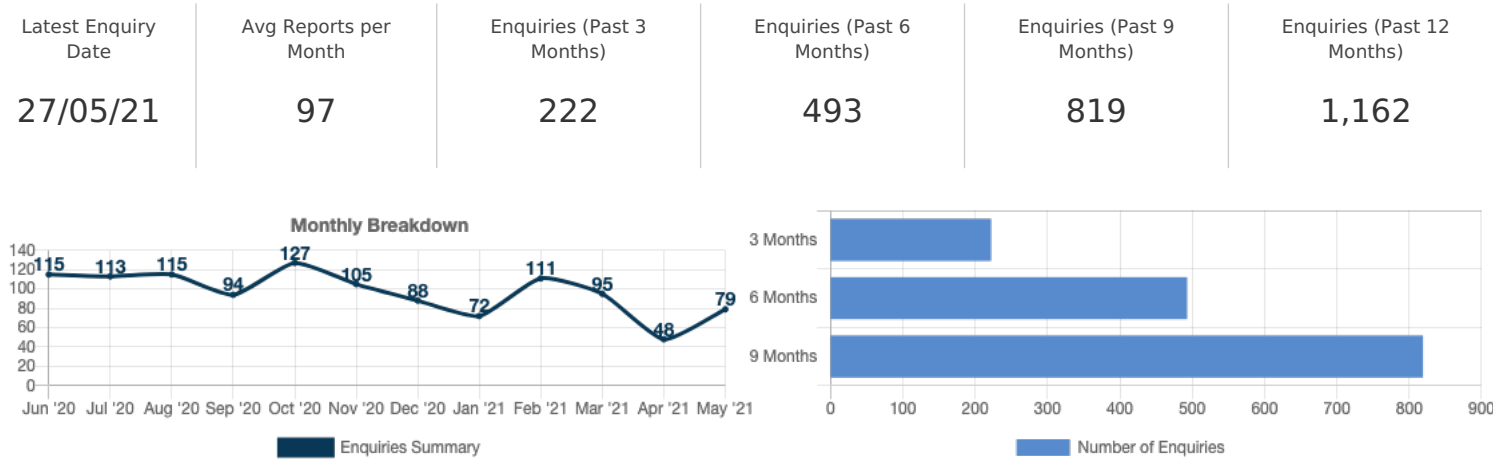
Share More

Commentary

— This company has been treated as a PLC company in terms of the score/limit that has been generated

- ⓘ This is a very large company with Total Assets in excess of £5 billion and Equity greater than £50 million.
- This company's Asset Ratio shows a moderate amount of cover on outstanding obligations.
 - The latest accounts show an increase in Revenue in comparison to the previous year.
 - This company has made late payments on a low percentage of invoices.

Enquiries Summary



Trading Address

Trading Address Details

Address	Telephone Number	TPS
1 Trinity Square, Gateshead, Tyne and Wear, NE8 1AG	0845 6719464	N
10-11 Hart Place, Oxford, Oxfordshire, OX6 7FR	0345 0269350	N
1116 Warwick Road, Acocks Green, Birmingham, West Midlands, B27 6BL	0845 6719464	N
120 Boldmere Road, Sutton Coldfield, West Midlands, B73 5UB	0345 6719618	N
138 Needingworth Road, St Ives, Cambridgeshire, PE27 5LB	0345 6106369	N
143 Hersham Road, Walton-on-thames, Surrey, KT12 1RR	0345 6102678	N
157 Creggan Road, Londonderry, Co Londonderry, BT48 0JJ	0345 6719464	N
179 North Hyde Lane, Southall, Middlesex, UB2 5SE	0345 6719602	N
19 Regent Street, Newtownards, Co Down, BT23 4AB	0345 6719388	N
225 Upper Shoreham Road, Shoreham-by-sea, West Sussex, BN43 6BE	0345 6719631	N
2a Ruskin Road, Southsea, Hampshire, PO4 8RQ	-	-
300 Beverley Way, New Malden, Surrey, KT3 4PJ	020 89474816	N
312-314 Neasden Lane, Brent Park, London, NW10 0AD	0345 6757271	N
35 The Stow, Harlow, Essex, CM20 3AN	0845 6719464	N
356 Molesey Road, Walton-on-thames, Surrey, KT12 3PU	0345 6106698	N
369 Lisburn Road, Belfast, BT9 7EP	0345 6779429	N

38 Holme Lacy Road, Hereford, Herefordshire, HR2 6BY	0345 6757251	N
381-385 Hook Road, Chessington, Surrey, KT9 1EL	0345 6112970	N
405-407 Antrim Road, Belfast, BT15 3BG	0345 6779003	N
43-45 The Green, High Wycombe, Buckinghamshire, HP10 0EU	0845 6719464	N
49-57 Sheep Street, Bicester, Oxfordshire, OX26 6JW	0345 6779054	N
Lady Margaret Road, Southall, Middlesex, UB1 2QQ	0345 6719594	N
Manchester Road, Warrington, Cheshire, WA1 3NJ	0345 6757242	N
Market Street, Whitworth, Rochdale, Lancashire, OL12 8QS	0345 6106376	N
Pickersleigh Road, Malvern, Worcestershire, WR14 2NR	0345 6102774	N
We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.		

SIC07/SIC03

Additional SIC Codes

SIC07 Code	47110	SIC07 Description	Retail sale in non-specialised stores with food, beverages or tobacco predominating
SIC03 Code	5211	SIC03 Description	Retail in non-specialised stores holding an alcohol licence, with food, beverages or tobacco predominating, not elsewhere classified

Score/Limit

Summary Information

Score	86	Change Date	06/12/2019
Limit	£100,000,000	Change Date	06/12/2019

Score Description

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

Newly Incorporated

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

International Score Explanation

	International Score	Description
●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	14	Current Secretaries	1
Previous Directors/Company Secretaries	50	Person's With Significant Control	0

Current Directors

Title	Mr	Function	Director
Name	Imran Nawaz	Nationality	Luxembourger
Date of Birth	09/1973	Present Appointments	7
Latest Address	Tesco House Shire Park, Kestrel Way, Welwyn Garden City		Appointment Date 01/05/2021
Postcode	AL7 1GA	Occupation	DIRECTOR
<div><div>View Director Report</div><div>View Consumer Report</div><div>View AML Report</div><div>View Trace Report</div><div>View Compliance Report</div></div>			

Title	Mr	Function	Director
Name	Thierry Dominique Gerard Garnier	Nationality	French
Date of Birth	03/1966	Present Appointments	2
Latest Address	Tesco House Shire Park, Kestrel Way, Welwyn Garden City		Appointment Date 30/04/2021
Postcode	AL7 1GA	Occupation	DIRECTOR
<div><div>View Director Report</div><div>View Consumer Report</div><div>View AML Report</div><div>View Trace Report</div><div>View Compliance Report</div></div>			

Title	Mr	Function	Director
Name	<u>Ken Murphy</u>	Nationality	Irish
Date of Birth	09/1966	Present Appointments	3
Latest Address	Tesco House Shire Park, Kestrel Way, Welwyn Garden City		Appointment Date 01/10/2020
Postcode	AL7 1GA	Occupation	DIRECTOR
View Director Report		View Consumer Report	View AML Report
		View Trace Report	View Compliance Report

Title	Ms	Function	Director
Name	<u>Melissa Bethell</u>	Nationality	British
Date of Birth	09/1974	Present Appointments	6
Latest Address	Tesco House Shire Park, Kestrel Way, Welwyn Garden City		Appointment Date 24/09/2018
Postcode	AL7 1GA	Occupation	COMPANY DIRECTOR
View Director Report		View Consumer Report	View AML Report
		View Trace Report	View Compliance Report

Title	Mr	Function	Director
Name	<u>Stewart Charles Gilliland</u>	Nationality	British
Date of Birth	02/1957	Present Appointments	3
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City		Appointment Date 05/03/2018
Postcode	AL7 1GA	Occupation	DIRECTOR
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		View Trace Report	View Compliance Report

Title	Mr	Function	Director
Name	<u>Stephen William Golsby</u>	Nationality	British
Date of Birth	09/1954	Present Appointments	1
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City		Appointment Date 01/10/2016
Postcode	AL7 1GA	Occupation	DIRECTOR
View Director Report		View Consumer Report	View AML Report
		View Trace Report	View Compliance Report

Title	Mr	Function	Director
Name	<u>Simon Iain Patterson</u>	Nationality	British
Date of Birth	05/1973	Present Appointments	9
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City		Appointment Date 01/04/2016
Postcode	AL7 1GA	Occupation	DIRECTOR
View Director Report		View Consumer Report	View AML Report
		View Trace Report	View Compliance Report

Title	Mrs	Function	Director
Name	<u>Lindsey Jane Pownall</u>	Nationality	British
Date of Birth	01/1962	Present Appointments	4
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City		Appointment Date 01/04/2016
Postcode	AL7 1GA	Occupation	DIRECTOR

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Title	Ms	Function	Director
Name	Elizabeth Alison Platt	Nationality	British
Date of Birth	02/1962	Present Appointments	1
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City	Appointment Date	01/04/2016
Postcode	AL7 1GA	Occupation	DIRECTOR

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Title	Mr	Function	Director
Name	Byron Elmer Grote	Nationality	British
Date of Birth	03/1948	Present Appointments	1
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City	Appointment Date	01/05/2015
Postcode	AL7 1GA	Occupation	COMPANY DIRECTOR

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Title	Mr	Function	Director
Name	John Murray Allan	Nationality	British
Date of Birth	08/1948	Present Appointments	3
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City	Appointment Date	01/03/2015
Postcode	AL7 1GA	Occupation	CHAIRMAN

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Title	Mr	Function	Director
Name	Anders Bertil Mikael Olsson	Nationality	Swedish
Date of Birth	12/1957	Present Appointments	1
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City	Appointment Date	01/11/2014
Postcode	AL7 1GA	Occupation	DIRECTOR

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Title	Mr	Function	Director
Name	Mark Henry Armour	Nationality	British
Date of Birth	07/1954	Present Appointments	4
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City	Appointment Date	02/09/2013
Postcode	AL7 1GA	Occupation	NON EXECUTIVE DIRECTOR

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Title	Ms	Function	Director
Name	Deanna Watson Oppenheimer	Nationality	British
Date of Birth	04/1958	Present Appointments	1
Latest Address	Tesco House, Shire Park, Kestrel Way, Welwyn Garden City	Appointment Date	01/03/2012

Postcode

AL7 1GA

Occupation

DIRECTOR

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Current Company Secretary

Title

Mr

Function

Company Secretary

Name

Robert John Welch

Nationality

-

Date of Birth

-

Present Appointments

1

Latest Address

Tesco House, Shire Park, Kestrel Way,
Welwyn Garden City

Appointment Date

10/08/2016

Postcode

AL7 1GA

Occupation

-

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Top Shareholders

Full list of Shareholders Not Disclosed

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
UNDISCLOSED	GBP	8,174,160,481	ORDINARY	0.05	100

PSC

PSC Summary

	● Active	● Ceased	● Total
Persons with Significant Control	0	0	0
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

No Active Persons With Significant Control To Display

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	14	Current Secretaries	1
Previous Directors/Company Secretaries	50	Person's With Significant Control	0

Previous Directors

Name	● Current Active Appointments	● Previous Directorships	● Dissolved Directorships
Olivia Garfield	0	1	0
John Anthony Gardiner	0	17	25
David Edward Reid	1	29	87
John William Melbourn	1	11	9
John Mario Faskally Padovan	0	22	17
Kenneth John Hydon	0	30	20
Francis Rudolph Nelson Krejsa	0	3	0
Michael Darnell	0	5	4
Dennis Charles Tuffin	0	2	0
Harald Einsmann	0	5	2
Victor Woolf Benjamin	0	18	6
David Malpas	0	12	2
Carolyn Julia McCall	1	22	23
Rodney Frank Chase	0	14	2
Detta O'Cathain	0	11	9
John Gildersleeve	5	16	18
Andrew Thomas Higginson	1	70	131
Lesley James	0	12	2
David Thomas Potts	0	48	39
Charles Lamb Allen	0	21	13
Graham Fenwick Pimlott	2	14	17
Miah Gwynfor Jones	1	9	19
Richard William Peter Brasher	0	53	40
Rowley Stuart Ager	0	56	121
Rowley Stuart Ager	0	56	121

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Financials

Profit & Loss

	29/02/2020		23/02/2019		24/02/2018		25/02/2017		27/02/2016	
Weeks	53		52		52		52		52	
Currency	GBP		GBP		GBP		GBP		GBP	
Consolidated A/Cs	Yes		Yes		Yes		Yes		Yes	
Turnover	£64,760,000,000	1.3%	£63,911,000,000	11.2%	£57,493,000,000	2.8%	£55,917,000,000	3.7%	£53,933,000,000	
Export	-	-	-	-	-	-	-	-	-	
Cost of Sales	£60,180,000,000	1.6%	£59,215,000,000	9.4%	£54,141,000,000	2.1%	£53,015,000,000	3.8%	£51,089,000,000	
Gross Profit	£4,580,000,000	2.5%	£4,696,000,000	40.1%	£3,352,000,000	15.5%	£2,902,000,000	2.0%	£2,844,000,000	
Wages & Salaries	£7,396,000,000	3.3%	£7,646,000,000	5.7%	£7,233,000,000	1.8%	£7,362,000,000	6.7%	£6,897,000,000	
Directors Emoluments	£10,040,000	35.1%	£7,430,000	-	-	100.0%	£7,800,000	99.9%	£7,224,000,000	
Operating Profit	£2,518,000,000	4.9%	£2,649,000,000	44.0%	£1,839,000,000	80.8%	£1,017,000,000	5.1%	£1,072,000,000	
Depreciation	£1,138,000,000	0.1%	£1,139,000,000	6.0%	£1,075,000,000	19.2%	£1,331,000,000	-	-	
Audit Fees	£7,900,000	7.1%	£8,500,000	25.0%	£6,800,000	13.3%	£6,000,000	1.7%	£5,900,000	
Interest Payments	£1,244,000,000	14.2%	£1,089,000,000	81.9%	£6,000,000,000	491.1%	£1,015,000,000	54.3%	£658,000,000	
Pre Tax Profit	£1,315,000,000	18.7%	£1,617,000,000	24.4%	£1,300,000,000	796.6%	£145,000,000	28.2%	£202,000,000	
Taxation	£-380,000,000	9.5%	£-347,000,000	13.4%	£-306,000,000	251.7%	£-87,000,000	261.1%	£54,000,000	
Profit After Tax	£935,000,000	26.4%	£1,270,000,000	27.8%	£994,000,000	1.6K%	£58,000,000	77.3%	£256,000,000	
Dividends Payable	£656,000,000	83.8%	£357,000,000	83.1%	£195,000,000	-	-	-	-	
Retained Profit	£277,000,000	69.6%	£911,000,000	14.3%	£797,000,000	2.1K%	£-40,000,000	133.3%	£120,000,000	

Balance Sheet

	29/02/2020		23/02/2019		24/02/2018		25/02/2017		27/02/2016	
Tangible Assets	£33,041,000,000	13.2%	£38,080,000,000	32.9%	£28,645,000,000	2.0%	£28,087,000,000	6.6%	£26,356,000,000	
Intangible Assets	£6,119,000,000	2.3%	£6,264,000,000	135.4%	£2,661,000,000	2.1%	£2,717,000,000	5.5%	£2,874,000,000	
Total Fixed Assets	£39,160,000,000	11.7% 	£44,344,000,000	41.6% 	£31,306,000,000	1.6% 	£30,804,000,000	5.4% 	£29,230,000,000	
Stock	£2,433,000,000	7.0%	£2,617,000,000	15.6%	£2,264,000,000	1.6%	£2,301,000,000	5.3%	£2,430,000,000	
Trade Debtors	£1,396,000,000	9.9%	£1,550,000,000	3.1%	£1,504,000,000	115.8%	£697,000,000	50.4%	£1,406,000,000	
Other Debtors	-	-	-	100.0%	£68,000,000	91.3%	£778,000,000	-	-	
Cash	£3,408,000,000	16.9%	£2,916,000,000	28.2%	£4,059,000,000	6.2%	£3,821,000,000	24.0%	£3,082,000,000	

Miscellaneous Current Assets	£5,927,000,0007.9%	£5,495,000,0003.7%	£5,705,000,0003.7%	£7,476,000,0003.7%	£7,766,000,000
Total Current Assets	£13,164,000,0000%	£12,578,000,0006%	£13,600,000,0008%	£15,073,000,0006%	£14,684,000,000
Trade Creditors	£8,922,000,0002.3%	£9,131,000,0001.5%	£8,994,000,0003.0%	£4,914,000,0000.7%	£8,293,000,000
Bank Loans & Overdrafts	£7,867,000,0004.3%	£10,395,000,000 -	- 100.0%	£912,000,00067.7%	£2,826,000,000
Other Short Term Finance	£659,000,00026.5%	£896,000,00042.1%	£1,548,000,0002.0%	£8,584,000,0003.8%	£5,968,000,000
Miscellaneous Current Liabilities	£479,000,00013.1%	£551,000,00093.7%	£8,691,000,0004.0%	£4,995,000,00041.2%	£779,000,000
Total Current Liabilities	£17,927,000,0006%	£20,973,000,0000%	£19,233,000,0009%	£19,405,000,0006%	£17,866,000,000
Bank Loans & Overdrafts LTL	£28,989,000,0000.9%	£32,888,000,0006.8%	£15,171,000,0007.6%	£20,946,000,0000.4%	£20,248,000,000
Other Long Term Finance	£11,685,000,0000.7%	£13,544,000,0006K%	£364,000,00087.8%	£2,986,000,0001.3%	£2,462,000,000
Total Long Term Liabilities	£21,122,000,0000%	£22,493,000,0000%	£15,171,000,0000%	£20,034,000,0000%	£17,422,000,000

Capital & Reserves

	29/02/2020		23/02/2019		24/02/2018		25/02/2017		27/02/2016
Called Up Share Capital	£490,000,000	0.0%	£490,000,000	19.5%	£410,000,000	0.2%	£409,000,000	0.5%	£407,000,000
P & L Account Reserve	£3,962,000,000	1.7%	£4,031,000,000	5.2%	£4,250,000,000	1.2K%	£332,000,000	89.8%	£3,265,000,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£8,823,000,000	1.3%	£8,935,000,000	52.9%	£5,842,000,000	2.5%	£5,697,000,000	15.0%	£4,954,000,000
Shareholder Funds	£13,275,000,000	1.3%	£13,456,000,000	28.1%	£10,502,000,000	63.1%	£6,438,000,000	25.4%	£8,626,000,000

Other Financial Items

	29/02/2020		23/02/2019		24/02/2018		25/02/2017		27/02/2016
Net Worth	£7,156,000,000	0.5%	£7,192,000,000	8.3%	£7,841,000,000	110.7%	£3,721,000,000	35.3%	£5,752,000,000
Working Capital	-£4,763,000,000	43.3%	-£8,395,000,000	49.0%	-£5,633,000,000	30.0%	-£4,332,000,000	36.1%	-£3,182,000,000
Total Assets	£52,324,000,000	8.1%	£56,922,000,000	26.8%	£44,906,000,000	2.1%	£45,877,000,000	4.5%	£43,914,000,000
Total Liabilities	£39,049,000,000	10.2%	£43,466,000,000	26.3%	£34,404,000,000	12.8%	£39,439,000,000	11.8%	£35,288,000,000
Net Assets	£13,275,000,000	1.3%	£13,456,000,000	28.1%	£10,502,000,000	63.1%	£6,438,000,000	25.4%	£8,626,000,000

Cashflow

	29/02/2020		23/02/2019		24/02/2018		25/02/2017		27/02/2016
Net Cashflow from Operations	£38,000,000	98.5%	£2,552,000,000	9.0%	£2,805,000,000	41.0%	£1,989,000,000	6.4%	£2,126,000,000
Net Cashflow before Financing	£2,446,000,000	73.2%	£1,412,000,000	59.0%	£3,448,000,000	52.0%	£2,268,000,000	50.1%	£1,511,000,000

Net Cashflow from Financing	-£1,912,000,000	5.6%	-£2,570,000,000	0.6%	-£3,236,000,000	33.3%	-£1,387,000,000	29.6%	-£604,000,000
Increase in Cash	£534,000,000	146.1%	-£1,158,000,000	46.2%	£212,000,000	75.9%	£881,000,000	2.9%	£907,000,000

Miscellaneous

	29/02/2020		23/02/2019		24/02/2018		25/02/2017		27/02/2016
Contingent Liabilities	No	-	No	-	No	-	Yes	-	No
Capital Employed	£35,177,000,000	4.3%	£35,949,000,000	40.0%	£25,673,000,000	3.0%	£26,472,000,000	1.6%	£26,048,000,000
Number of Employees	110112	-	464505	-	-	-	464520	-	-
Accountants	-								
Auditor	DELOITTE LLP								
Auditor Comments	The audit report contains no adverse comments								
Bankers	-								
Bank Branch Code	-								

Ratios

	29/02/2020	23/02/2019	24/02/2018	25/02/2017	27/02/2016
Date of Accounts					
Pre-tax profit margin %	2.03	2.53	2.26	0.26	0.37
Current Ratio	0.73	0.6	0.71	0.78	0.82
Sales/NetWorking Capital	-13.6	-7.61	-10.21	-12.91	-16.95
Gearing %	218.4	244.4	144.5	325.3	234.7
Equity in %	28.7	26.6	24.9	14.9	21
Creditor Days	51.11	52	56.94	31.98	55.97
Debtor Days	7.99	8.82	9.52	4.53	9.48
Liquidity/Acid Test	0.59	0.47	0.58	0.65	0.68
Return On Capital Employed %	3.82	4.49	5.06	0.54	0.77
Return On Total Assets Employed %	2.51	2.84	2.89	0.31	0.45
Current Debt Ratio	1.35	1.55	1.83	3.01	2.07
Total Debt Ratio	2.94	3.23	3.27	6.12	4.09
Stock Turnover Ratio %	3.75	4.09	3.93	4.11	4.5
Return On Net Assets Employed %	9.9	12.01	12.37	2.25	2.34

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
13/05/2021	New Board Member Mr T.D. Garnier appointed
10/05/2021	Mr A.J. Stewart has left the board
06/05/2021	New Board Member Mr T.D. Garnier appointed
06/05/2021	New Board Member Mr I. Nawaz appointed
07/10/2020	New Board Member Mr K. Murphy appointed
05/10/2020	Mr D.J. Lewis has left the board
29/07/2020	New Accounts Filed
29/07/2020	New Accounts Filed
21/06/2020	Confirmation Statement
22/10/2019	Confirmation Statement
28/06/2019	Confirmation Statement
22/06/2019	New Accounts Filed
22/06/2019	New Accounts Filed
21/06/2019	New Accounts Filed
27/03/2019	Confirmation Statement

Previous Company Names

Date Changed	Previous Name
25/08/1983	TESCO STORES (HOLDINGS) PUBLIC LIMITED COMPANY

Score History

Date	Score	Description
06/12/2019	86	Very Low Risk
30/08/2017	86	Very Low Risk
27/08/2017	Not Scored	Financial Statements too old
15/08/2015	86	Very Low Risk
22/04/2015	48	Moderate Risk
24/08/2014	86	Very Low Risk
16/07/2014	95	Very Low Risk
01/07/2014	96	Very Low Risk
18/06/2014	95	Very Low Risk
14/05/2014	96	Very Low Risk

Limit History

Date	Limit
06/12/2019	£100,000,000
30/08/2017	£100,000,000
27/08/2017	£0
15/08/2015	£100,000,000
22/04/2015	£50,000,000
24/08/2014	£100,000,000
16/12/2009	£15,000,000
25/08/2009	£15,000,000
12/07/2009	£15,000,000
19/06/2009	£15,000,000

Group Structure

Group Structure

























Group Structure Statistics

Group	518 companies in 37 countries
Linkages	2041 companies in 54 countries

















Group Structure Summary

Holding Company	(GB)TESCO PLC
Ownership Status	Ultimately Owned
Ultimate Holding Company	(GB)TESCO PLC

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
 TESCO PLC	(GB)	UK00148845	00445790	29/02/2020	Y	 86	£100,000,000	£64,760,000,00
 TESCO TRUSTEE COMPANY OF IRELAND DE	(IE)	IE00090585	IE096453	29/02/2020	N	 N/S	€0	-
 CIRRUS FINANCE (2009) LIMITED	(IE)	IE00310502	IE316506	29/02/2020	N	 N/S	€0	-
 WANZE PROPERTIES (DUNDALK) LIMITED	(IE)	IE00310991	IE316995	29/02/2020	Y	 N/S	€0	-
 TESCO MOBILE IRELAND LIMITED	(IE)	IE00412982	IE421281	29/02/2020	Y	 N/S	€0	-
 CIRRUS FINANCE LIMITED	(IE)	IE00470636	IE479031	24/02/2018	N	 N/S	€0	-
 MARINE COFFEE COMPANY NOMINEES LIMIT	(IE)	IE00518720	IE520153	26/02/2017	N	 N/S	€0	€0
 SOCIOMANTIC LABS PRIVATE	(IN)	IN05444187	-	-	N	 N/S	₹0	-
 BOOKER INDIA PRIVATE LIMITED	(IN)	IN90155714	-	-	N	-	-	-
 BOOKER SATNAM WHOLESALE PRIVATE LIM	(IN)	IN90689435	-	-	N	-	-	-
 DUNNHUMBY IT SERVICES INDIA PRIVATE LI	(IN)	IN90975263	-	-	N	-	-	-
 TESCO SOURCING INDIA PRIVATE LIMITED	(IN)	IN91184680	-	-	N	-	-	-
 DUNNHUMBY ITALIA S.R.L.	(IT)	IT08535886	03846490278	29/02/2020	N	 N/S	€0	€1,370,189
 TESCO STORES (MALAYSIA) SDN. BHD.	(MY)	MY02615192	521419-K	29/02/2020	N	 N/S	RM0	RM1,054,472,61
 DUNNHUMBY (MALAYSIA) SDN. BHD.	(MY)	MY10855925	827800-U	28/02/2019	N	 N/S	RM0	RM2,697,571
 DUNNHUMBY NETHERLANDS B.V.	(NL)	NL04419987	55902936	29/02/2016	N	 N/S	€0	-

TESCO STORES (THAILAND) LTD	(TH)	TH02631884	010554102967	29/02/2020	N	● N/S	฿0	฿31,216
 TESCO LOTUS MONEY SERVICES LTD	(TH)	TH02987850	010554405887	31/12/2019	N	● N/S	฿0	฿89,012,285
 DUNNHUMBY (THAILAND) COMPANY LIMITE	(TH)	TH11027382	010555109880	29/02/2020	N	● N/S	฿0	฿34,647,825
 TESCO INTERNATIONAL INTERNET RETAILIN	(GB)	UK00003162	00041420	23/02/2019	N	● N/S	£0	£0
 TESCO HOLDINGS LIMITED	(GB)	UK00045018	00243011	29/02/2020	N	● 59	£75,000	£0
 TESCO CAPITAL NO 2 LIMITED	(JE)	JE90033652	-	-	N	-	-	-
 TESCO STORES LIMITED	(GB)	UK00204121	00519500	29/02/2020	N	● 100	£100,000,000	£42,951,000,00
 J.E. COHEN & COMPANY LIMITED	(GB)	UK00536084	00862336	24/02/2018	N	● N/S	£0	£94,000
 SANDERS SUPERMARKETS LIMITED	(GB)	UK00537704	00863973	27/02/2016	N	● N/S	£0	-
 TELEGRAPH PROPERTIES (KIRKBY) LIMIT	(GB)	UK00749177	01077154	23/02/2013	N	● N/S	£0	£691,000
 FLITWICK PHARMACIES LIMITED	(GB)	UK01733940	02068987	27/02/2016	N	● N/S	£0	-

	NUTRICENTRE LIMITED	(GB)	UK02264181	02602894	23/02/2019	N	 N/S	£0	-
	WEYMOUTH AVENUE (DORCHESTER) LI	(GB)	UK02275594	02614345	31/12/2019	N	 N/S	£0	-
	MOTORCAUSE LIMITED	(GB)	UK02846322	03187444	29/02/2020	N	 N/S	£0	-
	SEACROFT GREEN NOMINEE 1 LTD	(GB)	UK03903101	04253497	29/02/2020	N	 N/S	£0	-
	SEACROFT GREEN NOMINEE 2 LTD	(GB)	UK03903173	04253572	29/02/2020	N	 N/S	£0	-
	TESCO SEACROFT LTD	(GB)	UK03903206	04253605	29/02/2020	N	 N/S	£0	-
	BROUGHTON RETAIL PARK NOMINEE 1 L	(GB)	UK03968712	04319626	29/02/2020	N	 N/S	£0	-
	BROUGHTON RETAIL PARK NOMINEE 2 L	(GB)	UK03968725	04319639	29/02/2020	N	 N/S	£0	-
	BROUGHTON RETAIL PARK NOMINEE 3 L	(GB)	UK03968731	04319645	29/02/2020	N	 N/S	£0	-
	BROUGHTON RETAIL PARK NOMINEE 4 L	(GB)	UK03968755	04319669	29/02/2020	N	 N/S	£0	-
	HADHAM INVESTMENTS LIMITED	(GB)	UK04262809	04615491	31/03/2015	N	 N/S	£0	-
	TESCO PROPERTY NOMINEES (NO.5) LIM	(GB)	UK05532762	05888952	29/02/2020	N	 N/S	£0	-
	TESCO PROPERTY NOMINEES (NO.6) LIM	(GB)	UK05546198	05902418	29/02/2020	N	 N/S	£0	-
	TESCO KIRKBY (GENERAL PARTNER) LIM	(GB)	UK05736233	06092705	24/02/2018	N	 N/S	£0	£0
	SPEN HILL RESIDENTIAL NO 2 LIMITED	(GB)	UK05827954	06184538	29/02/2020	N	 N/S	£0	-
	HALESWORTH SPV LIMITED	(GB)	UK06122655	06479506	24/02/2018	N	 N/S	£0	£35,579
	SPEN HILL RESIDENTIAL NO 1 LIMITED	(GB)	UK06283805	06641084	29/02/2020	N	 N/S	£0	-
	VENTNOR HIGH STREET MANAGEME	(GB)	UK09321398	08977307	29/02/2020	N	 N/S	£0	-
	BATH UPPER BRISTOL ROAD MANAGE	(GB)	UK09321519	08977428	29/02/2020	N	 N/S	£0	-
	CARDIFF CATHAYS TERRACE MANAGE	(GB)	UK09321522	08977431	29/02/2020	N	 N/S	£0	-
	OXFORD FOX AND HOUNDS MANAGER	(GB)	UK09322870	08978615	29/02/2020	N	 N/S	£0	-
	TESCO FFC LIMITED	(GB)	UK09194540	08859202	28/02/2018	N	 N/S	£0	-
	FORTHBANK PROPERTIES LTD		-	-	-	N	-	-	-
	TESCO KIRKBY	(GB)	-	-	-	N	-	-	-
	TESCO KIRKBY (NOMINEE1) LIMITED	(GB)	UK05736239	06092711	27/02/2016	N	 N/S	£0	-
	TESCO KIRKBY (NOMINEE2) LIMITED	(GB)	UK05736242	06092714	27/02/2016	N	 N/S	£0	-
	TESCO KIRKBY (NOMINEE HOLDCO) LI	(GB)	UK05736305	06092777	27/02/2016	N	 N/S	£0	-

	TESCO MANAGEMENT SERVICES LIMITED	(GB)	UK00603813	00930573	-	N	 N/S	£0	-
	TESCO (YORKSHIRE) LIMITED	(GB)	UK00889183	01218933	27/02/2016	N	 N/S	£0	-
	ADMINSTORE LIMITED	(GB)	UK01549126	01882853	29/02/2020	N	 N/S	£0	£0
	EUROPA FOODS LIMITED	(GB)	UK00334629	00658774	24/02/2018	N	 N/S	£0	-
	FOOD & WINE LOVERS LIMITED	(GB)	UK00700731	01028414	25/02/2017	N	 N/S	£0	-
	CULLEN'S HOLDINGS LIMITED	(GB)	UK01457333	01790528	23/02/2019	N	 N/S	£0	-
	CULLEN'S STORES LIMITED	(GB)	UK00057873	00279206	23/02/2019	N	 N/S	£0	-
	LONDON AND HOME COUNTIES SUPERS	(GB)	UK01591308	01925269	24/02/2018	N	 N/S	£0	-
	HARTS THE GROCERS (RUSSELL SQUAR	(GB)	UK02703704	03044236	24/02/2018	N	 N/S	£0	-
	HARTS THE GROCERS (TCR) LIMITED	(GB)	UK02912235	03253677	25/02/2017	N	 N/S	£0	-
	COUNTRY COACH HOUSES LIMITED	(GB)	UK03988356	04339444	-	N	 N/S	£0	-
	GIBBS NEWSAGENTS LIMITED	(GB)	UK01823953	02159775	25/02/2017	N	 N/S	£0	-
	GIBBS NEWS LIMITED	(GB)	UK00419603	00744680	23/02/2019	N	 N/S	£0	-
	TESCO PROPERTY HOLDINGS LIMITED	(GB)	UK02015815	02353133	29/02/2020	N	 94	£38,550,000	£17,684,000
	BEEHYTHE ESTATES LIMITED	(GB)	UK02457177	02796568	25/02/2017	N	 N/S	£0	-
	TESCO TLB PROPERTIES LIMITED	(GB)	UK02818427	03159425	29/02/2020	N	 94	£680,000	£13,924,805
	TESCO TLB FINANCE LIMITED	(GB)	UK04613736	04967622	29/02/2020	N	 N/S	£0	-
	TESCO TLB BARNSTAPLE LIMITED	(GB)	UK04613737	04967623	24/02/2018	N	 N/S	£0	£416,284
	TESCO TLB NOTTINGHAM LIMITED	(GB)	UK04613738	04967624	24/02/2018	N	 N/S	£0	£539,744
	TESCO TLB PONTYPRIDD LIMITED	(GB)	UK04613739	04967625	24/02/2018	N	 N/S	£0	£553,342
	VERULAM PROPERTIES (2001) LIMITED	(GB)	UK03804786	04154282	27/02/2016	N	 N/S	£0	-
	J E PROPERTIES HOLDINGS LIMITED	(GB)	UK01852404	02188359	27/02/2016	N	 N/S	£0	-
	VERULAM PROPERTIES LIMITED	(GB)	UK00401684	00726573	24/02/2018	N	 N/S	£0	-
	TESCO PROPERTY PARTNER (GP NO.2) L	(GB)	UK04824597	05179150	29/02/2020	Y	 76	£25,000	£0
	TESCO PROPERTY (SPARTA NOMINEES	(GB)	UK04994361	05349456	29/02/2020	N	 N/S	£0	-
	ORPINGTON (STATION ROAD) LIMITED	(GB)	UK05624504	05980835	29/02/2020	N	 N/S	£0	-
	TESCO KIRKBY (UNITHOLDER2) LIMITED	(GB)	UK05736232	06092704	24/02/2018	N	 N/S	£0	£0

	TESCO KIRKBY (UNITHOLDER1) LIMITED	(GB)	UK05736237	06092709	24/02/2018	N	N/S	£0	£0
	TESCO KIRKBY (LP) LIMITED	(GB)	UK05736238	06092710	24/02/2018	N	N/S	£0	£0
	TESCO ATRATO (1LP) LIMITED	(GB)	UK06611671	06969529	29/02/2020	N	76	£610,000	£0
	TESCO PASSAIC (1LP) LIMITED	(GB)	UK06763271	07121667	29/02/2020	N	76	£190,000	£0
	THE TESCO ATRATO LIMITED PARTNERS	(GB)	UK06998101	LP013577	-	N	N/S	£0	-
	TESCO LAGOON GP LIMITED	(GB)	UK07479044	SC373285	29/02/2020	N	N/S	£0	-
	TESCO NAVONA (1LP) LIMITED	(GB)	UK07656250	07459436	29/02/2020	N	76	£25,000	£0
	ACKLAM MANAGEMENT COMPANY LIMIT	(GB)	UK07768298	07561562	29/02/2020	N	N/S	£0	-
	TESCO SARUM (1LP) LIMITED	(GB)	UK08085590	07849948	29/02/2020	N	64	£6,000	£0
	THE TESCO SARUM LIMITED PARTNERS	(GB)	UK08105920	LP014787	-	N	N/S	£0	-
	BERRY LANE MANAGEMENT COMPANY L	(GB)	UK08115770	07877043	29/02/2020	N	N/S	£0	-
	STATION HOUSE WELLING MANAGEME	(GB)	UK08316586	08059382	29/02/2020	N	N/S	£0	-
	CANTERBURY ROAD MANAGEMENT LIMI	(GB)	UK08316598	08059394	29/02/2020	N	N/S	£0	-
	HIGHAMS GREEN MANAGEMENT COMPA	(GB)	UK08377299	08114643	29/02/2020	N	N/S	£0	-
	TESCO DORNEY (1LP) LIMITED	(GB)	UK08533399	08255488	29/02/2020	N	76	£75,000	£0
	TESCO AQUA (3LP) LIMITED	(GB)	UK14724007	09947521	29/02/2020	N	N/S	£0	-
	TESCO BLUE (3LP) LIMITED	(GB)	UK14963909	10127682	29/02/2020	N	76	£365,000	£0
	TESCO RED (3LP) LIMITED	(GB)	UK14963992	10127765	29/02/2020	N	76	£475,000	£0
	TESCO FUCHSIA (3LP) LIMITED	(GB)	UK14964078	10127851	29/02/2020	N	60	£75,000	£7,428,000
Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure									

Linkages

Linkages Summary	
Companies	Countries
2041	54

Linkages						
Company Name	Country	Safe Number	Latest Financials	Credit Score	Credit Limit	Annual Sales
LOTCA SERVICIOS INTEGRALES	(ES)	ES01096038	31/12/2019	70	€1,780,000	€3,950,133
BL WEST END OFFICES 3 LIMITED	(GB)	UK18703312	-	44	£500	-
TELEFONICA CYBERSECURITY TECH UK LIMITED	(GB)	UK18128458	-	49	£500	-
CIGNA BENEFITS PROCESSING IRELAND LIMITED	(IE)	IE00481261	-	N/A	€0	-
SCI CREANCEY 21	(FR)	FR21528519	-	44	€500	-
ETAPIMMO	(FR)	FR20140529	-	N/A	-	-
CARULLA VIVERO HOLDING INC.	(VG)	-	-	-	\$0	-
TELXIUS CABLE BOLIVIA, S.A.	(BO)	-	-	-	\$b0	-
OREGON GRILLE	(US)	US43366387	-	93	\$135,000	\$7,700,000
DUNNHUMBY SPAIN	(ES)	ES04890452	-	70	€27,000	€1,327,985
Company: TESCO PLC (UK00148845) Printed By: Nick Rix (100998518) Printed On: 9:46 Friday 28th May 2021						

FIRSTASSIST GROUP LIMITED	(GB)	-	-	-	£0	-
SETARA S.A.	(UY)	-	-	-	\$U0	-
CIGNA HEALTHCARE OF NEW YORK INCORPORATED	(US)	-	-	-	\$0	-
DUNNHUMBY CHILE SPA	(AU)	-	-	-	\$0	-
PINCHER LLC	(US)	-	-	-	\$0	-
We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.						

Negative Information

CCJ's

Exact CCJ Details						
Date	Court	Amount	Status	Case Number	Date Paid	
25/03/2020	COUNTY COURT BUSINESS CENTRE	£9,139	Judgment	G3AT671V	-	
03/03/2020	COUNTY COURT MONEY CLAIMS CENTRE	£1,291	Judgment	F45YY177	-	
18/11/2019	HERTFORD	£1,474	Satisfied	051MC882	15/01/2020	
02/08/2019	COUNTY COURT MONEY CLAIMS CENTRE	£672	Judgment	F85YJ123	-	
26/03/2018	COUNTY COURT MONEY CLAIMS CENTRE	£1,802	Judgment	E07YX123	-	
21/06/2017	COUNTY COURT BUSINESS CENTRE	£9,765	Judgment	D8QZ7M15	-	
14/12/2016	COUNTY COURT MONEY CLAIMS CENTRE	£291	Satisfied	C11YP048	18/01/2017	
25/07/2016	COUNTY COURT BUSINESS CENTRE	£405	Judgment	C4QZ50V5	-	
08/03/2016	COUNTY COURT BUSINESS CENTRE	£208	Judgment	C1QZ724F	-	
18/11/2015	COUNTY COURT BUSINESS CENTRE	£325	Judgment	B8QZ6D6N	-	

Possible CCJ Details					
Date	Court	Amount	Status	Case Number	Date Paid
23/09/2015	COUNTY COURT BUSINESS CENTRE	£43,926	Judgment	B2QZ4N96	-
Registered CCJ Details -					

Trade Debtors

Trade Debtors / Bad Debt Detail		
Total Documented Trade	Total Value of Documented Trade	
1	£101	
Company Name	Amount	Statement Date

Profit Warnings

Profit Warning Details

Date	26/06/2020
Details	Following revised macro-economic assumptions regarding GDP and unemployment levels, we have increased our provision for potential bad debts at Tesco Bank and we now expect to report a loss for the Bank of between £(175)m and £(200)m for the 2020/21 financial year. We will continue to review any changes made to macro-economic forecasts and this could result in releases from or additions to this provision. Whilst headline profitability is impacted in the short term, the Bank's capital ratios and liquidity remain strong

Image Documents

Filter By Category

	All Images	Capital Documents	Director Changes	Charges
Show Filing Type	Annual Accounts	Change Of Names	Liquidations	New Incorporations
	Annual Returns	Change Of Registered Address	Miscellaneous	

Image Documents

Payment Analysis

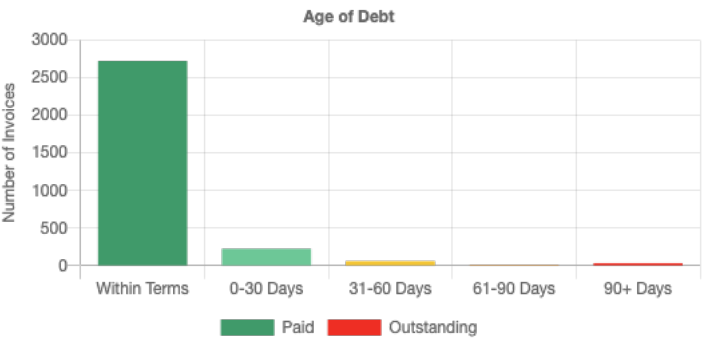
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£8,002.2
Invoices Available	3053
Paid	3053
Outstanding	0

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



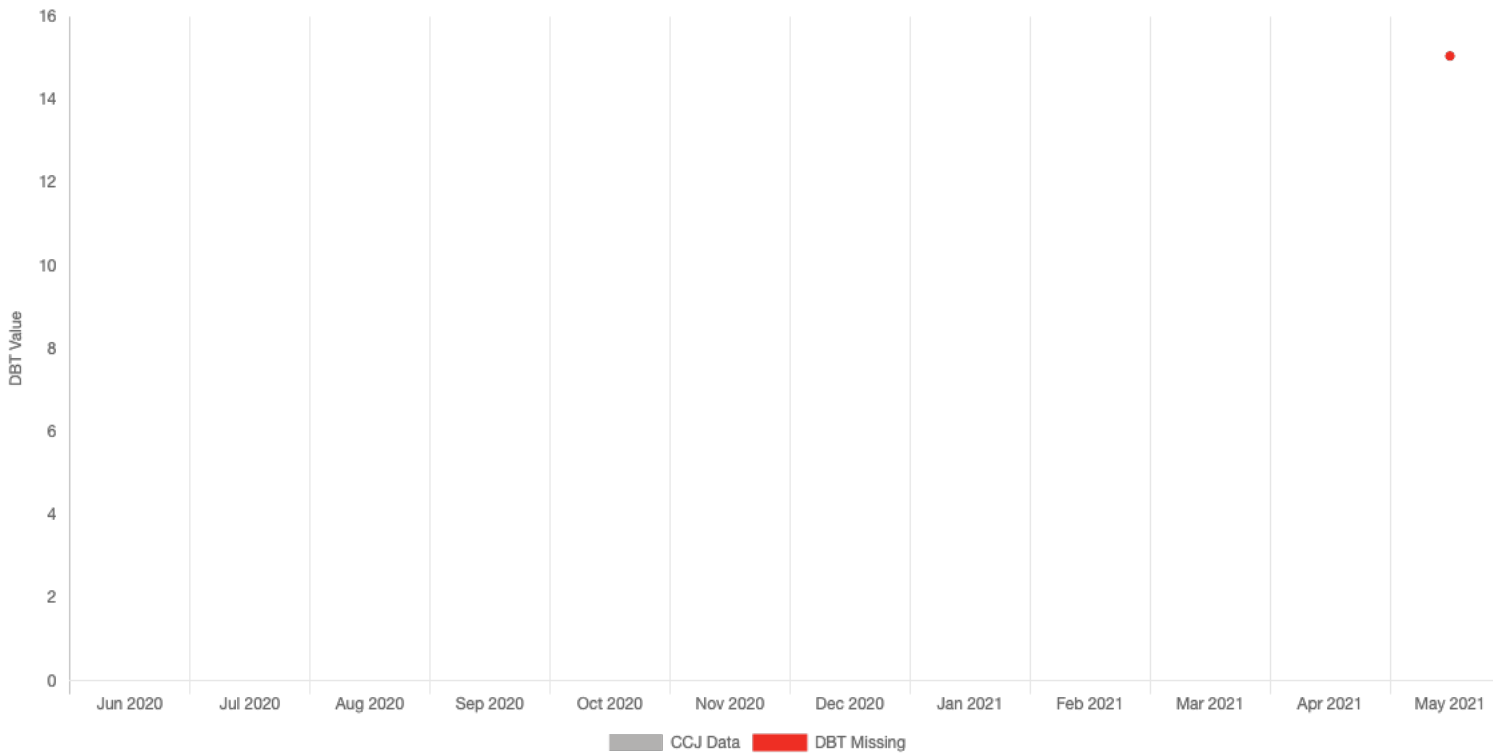
Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share



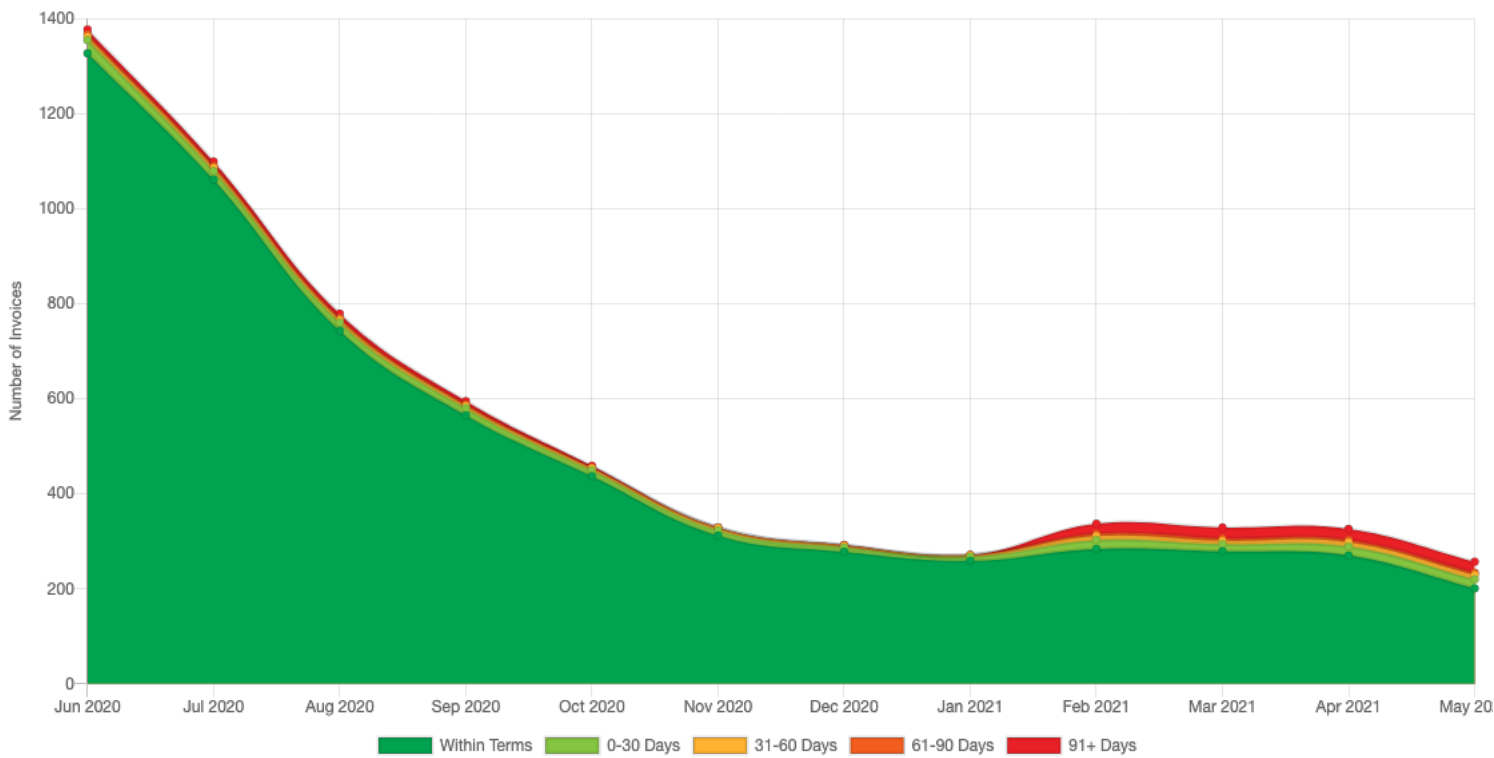
CCJ Data Trends

The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



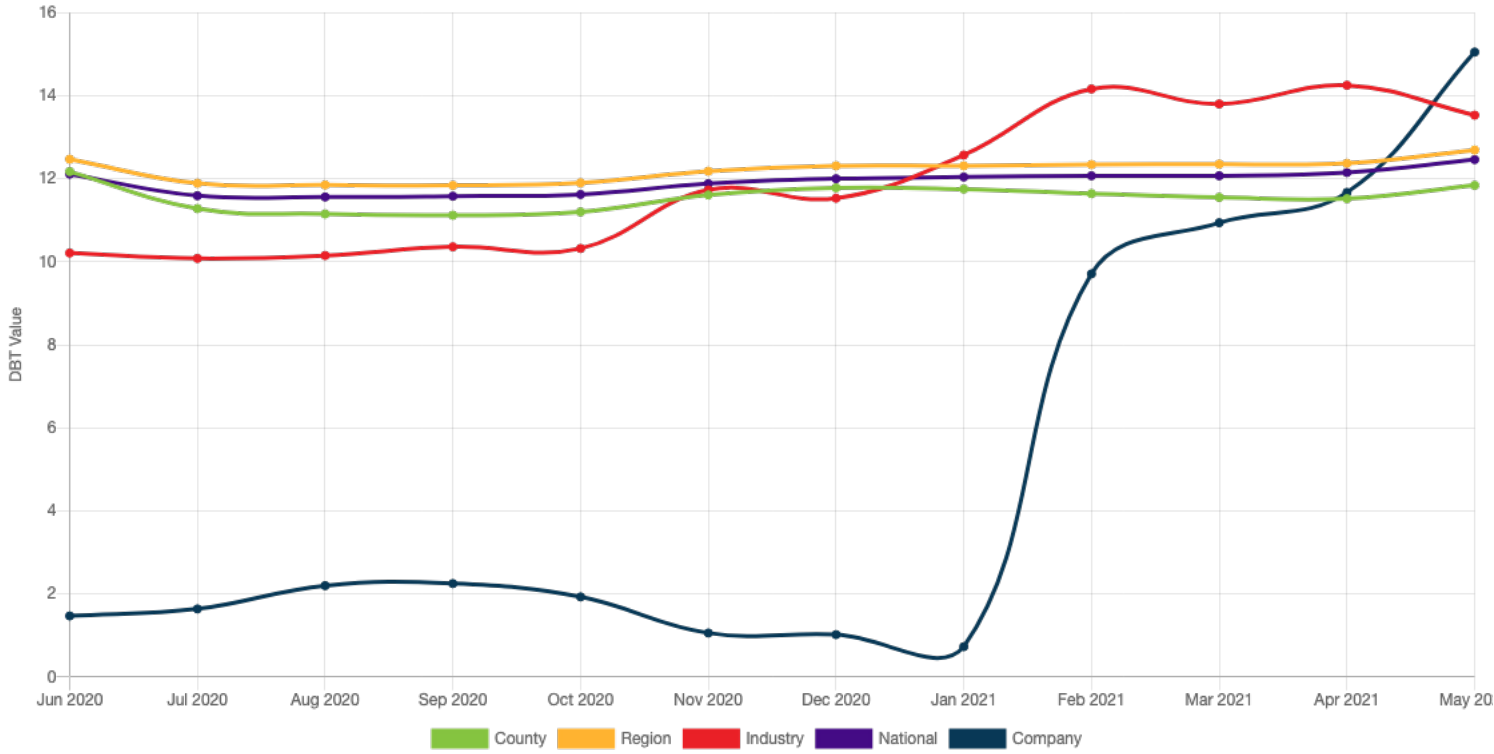
Accumulative Invoice Trends

The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.



General Information

Charges

Charge Details

Mortgage Type	ACCOUNT SECURITY AGREEMENT	Date Charge Created	04/11/2009
Date Charge Registered	06/11/2009	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	TESCO TRUSTEE COMPANY OF IRELAND LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED SENIOR EXECUTI		
Amount Secured	ALL SUMS DUE OR TO BECOME DUE UNDER THETERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	RIGHT TITLE BENEFIT AND INTEREST IN ANDTO THE ACCOUNT BEING THE EURO DESIGNATED ACCOUNT IN THE NAME OF THE COMPANY WITH SORT CODE 40-05-15 ACCOUNT NUMBER 67851117, AND THE DEPOSIT. SEE IMAGE FOR FULL DETAILS		

Mortgage Type	ACCOUNT SECURITY AGREEMENT	Date Charge Created	04/11/2009
Date Charge Registered	06/11/2009	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	TESCO IRELAND PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED PENSION PLAN		
Amount Secured	ALL SUMS DUE OR TO BECOME DUE UNDER THETERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	RIGHT TITLE BENEFIT AND INTEREST IN ANDTO THE ACCOUNT BEING THE EURO DESIGNATED ACCOUNT IN THE NAME OF		

THE COMPANY WITH SORT CODE 40-05-15 ACCOUNT NUMBER 67851125, AND THE DEPOSIT. SEE IMAGE FOR FULL DETAILS

Mortgage Type	ACCOUNT SECURITY AGREEMENT	Date Charge Created	27/03/2009
Date Charge Registered	27/03/2009	Date Charge Satisfied	25/11/2009
Status	SATISFIED		
Person(s) Entitled	TESCO IRELAND PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED EXECUTIVE SCHEME		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	ALL PRESENT AND FUTURE RIGHT TITLE BENEFIT AND INTEREST IN AND TO THE ACCOUNT AND THE DEPOSIT SEE IMAGE FOR FULL DETAILS		

Mortgage Type	ACCOUNT SECURITY AGREEMENT	Date Charge Created	27/03/2009
Date Charge Registered	27/03/2009	Date Charge Satisfied	25/11/2009
Status	SATISFIED		
Person(s) Entitled	TESCO TRUSTEE COMPANY OF IRELAND LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED STAFF SCHEME (
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	ALL PRESENT AND FUTURE RIGHT TITLE BENEFIT AND INTEREST IN AND TO THE ACCOUNT AND THE DEPOSIT SEE IMAGE FOR FULL DETAILS		

Mortgage Type	A SHARE CHARGE	Date Charge Created	13/05/2005
Date Charge Registered	31/05/2005	Date Charge Satisfied	09/10/2009
Status	SATISFIED		
Person(s) Entitled	RBS AEROSPACE LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	BY WAY OF FIRST FIXED CHARGE IN FAVOUR OF THE CHARGEES ALL OF THE CHARGORS RIGHT TITLE AND INTEREST IN TO AND OVER THE SHARES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	PRIMARY OBLIGOR GUARANTEE, UNDERTAKING AND INDEMNITY DEED	Date Charge Created	31/07/2001
Date Charge Registered	16/08/2001	Date Charge Satisfied	09/10/2009
Status	SATISFIED		
Person(s) Entitled	DEUTSCHE INTERNATIONAL FINANCE (IRELAND) LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE DEED AND THE PAYMENTS AND DISCHARGE OF THE GUARANTEED AMOUNTS (AS DEFINED)		
Details	ALL TESCO UK'S RIGHT, TITLE AND INTEREST IN AND TO THE OBLIGATION OF DBAG NZ TO PAY THE AGGREGATE OF THE AMOUNTS AND THE PROCEEDS THEREOF SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	PRIMARY OBLIGOR GUARANTEE UNDERTAKING AND INDEMNITY DEED	Date Charge Created	08/12/2000
Date Charge Registered	20/12/2000	Date Charge Satisfied	09/10/2009
Status	SATISFIED		
Person(s) Entitled	DEUTSCHE BANK AG		
Amount Secured	ALL MONIES DUE FROM THE COMPANY TO THE CHARGEES UNDER THE LOAN AGREEMENT		
Details	ALL OF THE COMPANY'S RIGHT TITLE AND INTEREST TO THE OBLIGATION OF DBAG NZ TO PAY THE AMOUNT WHICH DBAG NZ AGREES SUBJECT TO ITS TERMS TO TRANSFER THE SPV SHARE CAPITAL TO THE COMPANY AND ANY PROCEEDS OF THE OBLIGATION		

Mortgage Type	STERLING DEPOSIT AGREEMENT AND CHARGE	Date Charge Created	05/04/1994
Date Charge Registered	15/04/1994	Date Charge Satisfied	14/09/2000
Status	SATISFIED		
Person(s) Entitled	COBROAD INVESTMENTS		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER OR IN CONNECTION WITH THE BOND THE INSTRUMENT AND THE SUBSCRIPTION AGREEMENT (ALL AS DEFINED)		
Details	ALL RIGHT TITLE AND INTEREST IN THE STERLING DEPOSIT ACCOUNT FROM TIME TO TIME AND ALL INTEREST IF ANY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	STERLING DEPOSIT AGREEMENT AND CHARGE	Date Charge Created	17/12/1991
Date Charge Registered	03/01/1992	Date Charge Satisfied	01/08/1995
Status	SATISFIED		
Person(s) Entitled	COBROAD INVESTMENTS		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COBROAD INVESTMENTS UNDER OR IN CONNECTION WITH A 0.125 PER CENT £428,909,319 DEEP DISCOUNT BOND 2012 OF THE COMPANY, THE INSTRUMENT DATED 17/12/91 AND THE SUBSCRIPTION AGREEMENT DATED 17/12/91		
Details	ALL RIGHT TITLE AND INTEREST IN THE ACCOUNT OPENED WITH NATWEST INVESTMENT BANK LIMITED PURSUANT TO THE STERLING DEPOSIT AGREEMENT AND CHARGE AND THE DEBT BEING REPRESENTED THEREBY		

VAT Details

VAT Details

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