

Sample credit report

This is a sample of a credit report containing the information that you could receive by upgrading to our enterprise plan.

Tesco Plc

<http://www.duedil.com/company/00445790/tesco-plc>



DueDil Credit Report

Generated 24 Feb 2015

CREDIT HEALTH

Very Low Risk

Current Credit Score: **86 / 100 (since 24 Aug 2014)**

Current Credit Limit: **100,000,000 GBP (since 24 Aug 2014)**

Historic Credit Health

DATE	SCORE
24 Aug 2014	86
16 Jul 2014	95
01 Jul 2014	96
18 Jun 2014	95
14 May 2014	96
22 Mar 2014	95
14 Sep 2013	96
18 Apr 2013	96
06 Apr 2013	97
16 Mar 2013	96
30 Jan 2013	97
30 Oct 2012	96
08 Sep 2012	95
13 Feb 2012	96
08 Feb 2012	93
19 Jan 2012	96
18 Jan 2012	95
12 Dec 2011	95
26 Oct 2011	96

DATE	LIMIT
24 Aug 2014	100,000,000 GBP

Positive Factors

- This is a very large company with total assets in excess of £5 billion and shareholders' funds greater than £50 million.
- This company's return on total assets employed ratio indicates a relatively efficient use of assets.
- This company is a member of the FTSE 100 share index.

Neutral Factors

- This company has been treated as a Large company in respect of the rating/limit generated.
- This company has made late payments on a medium percentage of invoices.
- This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.

Negative Factors

- This company has had multiple CCJs registered against them within the last 12 months which are currently still outstanding.
- This company's bank loans and overdrafts (less cash) account for a high percentage of short term liabilities.
- This company trades in an industry with a higher level of corporate failures.

Credit Score Comparisons

	AVERAGE	MIN	LOWER Q	MEDIAN	UPPER Q	MAX
Region EN8 2,128 companies	59	1	47	50	73	96
Industry Retail Sale In Non-Specialised Stores With Food, Beverages Or Tobacco Predominating 8,766 companies	55	2	44	49	67	96
Employee Range 10000+ 312 companies	77	11	70.5	83	87	100

	AVERAGE	MIN	LOWER Q	MEDIAN	UPPER Q	MAX
Year of Incorporation 1947 993 companies	71	11	59	75	90	99

COUNTY COURT JUDGMENTS

Satisfied: 15

Exact Matches: 35

Possible Matches: 0

DATE	COURT	CASE NO.	AMOUNT	STATUS	DATE PAID
25 Nov 2014	County Court Business Centre	A2AA254J	£3,382.00	Satisfied	06 Jan 2015
15 Oct 2014	County Court Business Centre	A9QZ1985	£1,135.00	Judgment	-
04 Aug 2014	County Court Money Claims Centre	A39YM268	£3,042.00	Judgment	-
14 Jul 2014	County Court Money Claims Centre	A08YM199	£3,943.00	Judgment	-
16 Jun 2014	County Court Business Centre	A3QZ1081	£484.00	Judgment	-
13 Jun 2014	R C J - London Queens Bench	20142417	£0.00	Unknown	-
24 Mar 2014	Northampton Ccbc	A2QZ8597	£3,524.00	Judgment	-
06 Feb 2014	Northampton Ccbc	A0QZ7006	£535.00	Judgment	-
11 Sep 2013	Northampton Ccbc	3QZ12358	£3,080.00	Judgment	-
31 Jul 2012	Northampton Ccbc	2QT59303	£485.00	Judgment	-
18 Oct 2011	Rcj Queens Bench Division	HQ11X02457	£127,275.00	Judgment	-
07 Sep 2011	Hertford	1HF01366	£223.00	Satisfied	08 Dec 2011
04 Jul 2011	R C J - London Queens Bench	20112457	£0.00	Unknown	-
17 Nov 2010	Northampton Ccbc	0QZ24815	£325.00	Judgment	-
08 Nov 2010	Basildon	0UC58649	£1,183.00	Judgment	-
21 Oct 2010	Northampton Ccbc	0QZ07801	£2,756.00	Judgment	-
20 Jul 2010	Cardiff	0QT71273	£1,253.00	Satisfied	23 Dec 2010
05 Jul 2010	Birkenhead	0BI25565	£1,350.00	Satisfied	01 Sep 2010
23 Jun 2010	Ballymena Court Office	09/076388	£4,439.73	Judgment	-
30 May 2010	Northampton Ccbc	0XJ09610	£3,769.00	Satisfied	12 Jul 2010
08 Mar 2010	Northampton Ccbc	0XZ71261	£2,355.00	Satisfied	09 Apr 2010
19 Jan 2010	Mansfield	9MF05312	£48,742.00	Satisfied	26 Feb 2010
10 Nov 2009	Ashford	9AS02020	£1,524.00	Judgment	-
01 Nov 2009	Northampton Ccbc	9XZ76454	£2,662.00	Satisfied	10 Dec 2009
08 Sep 2009	Northampton Ccbc	9QZ15657	£811.00	Satisfied	15 Sep 2010
24 Aug 2009	Newcastle Upon Tyne	9NE06983	£1,496.00	Judgment	-
29 May 2009	Reigate	9RH00500	£2,398.00	Judgment	-
06 May 2009	Edmonton	9ED01472	£3,139.00	Satisfied	01 Jul 2009
23 Apr 2009	Blackpool	9BC00616	£3,980.00	Judgment	-
22 Apr 2009	Leeds	9LS02591	£660.00	Satisfied	08 Sep 2009
09 Apr 2009	Bath	9XQ53595	£1,433.00	Satisfied	27 Oct 2010
27 Mar 2009	Newbury	9NB00245	£439.00	Satisfied	29 Sep 2010
25 Mar 2009	Northampton Ccbc	9QT26642	£11,587.00	Satisfied	15 Sep 2010
25 Mar 2009	Northampton Ccbc	9QT26980	£2,755.00	Satisfied	15 Sep 2010
25 Feb 2009	Northampton Ccbc	9QT13936	£5,200.00	Judgment	-

VITALS

Name: TESCO PLC	Incorporation Date: 27 Nov 1947
Registration Number: 00445790	Latest Annual Return: 07 Jun 2014
Type: Public limited with share capital	Latest Filed Accounts: 22 Feb 2014
SIC Code: 5211, Retail Sale In Non-Specialised Stores With Food, Beverages Or Tobacco Predominating	
Registered Address: TESCO HOUSE, DELAMARE ROAD,, CHESHUNT,, HERTS, EN8 9SL	

PREVIOUSLY KNOWN AS

DATE CHANGED	PREVIOUS NAME
25 Aug 1983	Tesco Stores (Holdings) Public Limited Company

GROUP PARENTS

Tesco Plc does not have any parent companies
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GROUP SUBSIDIARIES

COMPANY NAME	COUNTRY
Tesco Pension Trustees Limited	United Kingdom
Tesco Employees' Share Scheme Trustees Limited	United Kingdom
Tesco Mobile Communications Limited	United Kingdom
Tesco Capital No. 1 Limited	United Kingdom
Crazy Prices	United Kingdom
Bolbu Beteiligungsgesellschaft Se GmbH	Germany
Tesco Personal Finance Group Limited	United Kingdom
T&S Stores Limited	United Kingdom
Shopping Centres Limited	United Kingdom
Tesco Property Partner (No.1) Limited	United Kingdom
Cirrus Finance Limited	Ireland
Tesco Holdings Bv	Netherlands
Tesco International Internet Retailing Limited	United Kingdom
Tesco (Overseas) Limited	United Kingdom
One Stop Stores Limited	United Kingdom
Tesco Overseas Investments Limited	United Kingdom
Tesco Quest Limited	United Kingdom
Tapesilver Limited	United Kingdom
Daily Wrap Produce Limited	United Kingdom
Adsega Limited	United Kingdom
Comar Limited	United Kingdom
Tesco Overseas (Holdings) Limited	United Kingdom
Tesco Home Shopping Limited	United Kingdom
Delamare One Limited	United Kingdom
Drallim Limited	United Kingdom
Tesco Corporate Treasury Services Plc	United Kingdom
Delamare Holdings Bv	Netherlands
Tesco Holdings Limited	United Kingdom
Tesco (London) Ltd.	United Kingdom

COMPANY NAME	COUNTRY
Tesco Estates Limited	United Kingdom
Buttoncase Limited	United Kingdom
Tesco High Beech Limited	United Kingdom
Cirrus Finance (2009) Limited	Ireland
Bugden Limited	United Kingdom
Spen Hill Properties (Holdings) Plc	United Kingdom
Tesco International Services Limited	United Kingdom
Tesco Worldwide Limited	United Kingdom
Tesco Property Partner (No.2) Limited	United Kingdom
Kansas Transportation Limited	United Kingdom
Tesco Treasury Services Plc	United Kingdom
Tesco Polska Sp Z O O	Poland
Harrow Stores (Watford) Limited	United Kingdom
Tesco Hungary (Holdings) Limited	United Kingdom
Tesco.Com Limited	United Kingdom
Launchtable Limited	United Kingdom
Tesco Barbers Wood Limited	United Kingdom
Tesco Trustee Company of Ireland Limited	Ireland
Wanze Properties (Dundalk) Limited	Ireland
Kingsway Fresh Foods Limited	United Kingdom
Cirrus Finance Limited	Ireland
Stewarts Supermarkets Limited	United Kingdom
Tesco (Partnership) Limited	United Kingdom
Tesco BI Holdings Limited	United Kingdom
Tesco Card Services Limited	United Kingdom
Launchgrain Limited	United Kingdom
Wanze Properties (Dundalk) Limited	Ireland

FINANCIALS

	22 FEB 2014	23 FEB 2013	29 FEB 2012	23 FEB 2012
Months	12	12	12	12
Accounts Type	-	-	-	-
Currency	GBP	GBP	GBP	GBP
Name of Accountants	-	-	-	-
INCOME STATEMENT				
Consolidated Accounts	Y	Y	Y	Y
Number of Employees	391,868	388,375	406,088	401,791
Turnover	63,557,000,000	63,406,000,000	64,539,000,000	63,916,000,000
Cost of Sales	59,547,000,000	59,252,000,000	59,278,000,000	58,519,000,000
Gross Profit	4,010,000,000	4,154,000,000	5,261,000,000	5,397,000,000
Operating Profit	2,631,000,000	2,382,000,000	3,985,000,000	4,182,000,000
Pre-tax Profit	2,259,000,000	2,057,000,000	3,835,000,000	4,038,000,000
Taxation	-347,000,000	-529,000,000	-879,000,000	-874,000,000

	22 FEB 2014	23 FEB 2013	29 FEB 2012	23 FEB 2012
Post-tax Profit	1,912,000,000	1,528,000,000	2,956,000,000	3,164,000,000
Dividends Payable	1,189,000,000	1,184,000,000	1,180,000,000	1,180,000,000
Retained Profits	723,000,000	344,000,000	1,626,000,000	1,984,000,000
BALANCE SHEET				
Intangible Assets	3,795,000,000	4,362,000,000	4,618,000,000	4,618,000,000
Tangible Assets	30,797,000,000	32,671,000,000	33,300,000,000	33,300,000,000
Fixed Assets	34,592,000,000	37,033,000,000	37,918,000,000	37,918,000,000
Stock	3,576,000,000	3,744,000,000	3,598,000,000	3,598,000,000
Trade Debtors	–	–	–	–
Other Debtors	2,190,000,000	2,525,000,000	5,166,000,000	2,657,000,000
Miscellaneous Current Assets	7,300,000,000	4,315,000,000	1,794,000,000	4,303,000,000
Cash	2,506,000,000	2,512,000,000	2,305,000,000	2,305,000,000
Current Assets	15,572,000,000	13,096,000,000	12,863,000,000	12,863,000,000
Total Assets	50,164,000,000	50,129,000,000	50,781,000,000	50,781,000,000
Bank Loans & Overdrafts	7,688,000,000	6,745,000,000	399,000,000	5,864,000,000
Trade Creditors	5,831,000,000	6,036,000,000	5,971,000,000	5,971,000,000
Miscellaneous Current Liabilities	6,544,000,000	5,746,000,000	10,736,000,000	6,765,000,000
Other Short Term Finances	143,000,000	176,000,000	1,843,000,000	580,000,000
Current Liabilities	20,206,000,000	18,703,000,000	18,949,000,000	19,180,000,000
Contingent Liability	–	–	–	–
Other Long Term Finances	1,963,000,000	1,041,000,000	9,911,000,000	757,000,000
Total Long Term Liabilities	15,243,000,000	14,783,000,000	14,057,000,000	13,826,000,000
Total Liabilities	35,449,000,000	33,486,000,000	33,006,000,000	33,006,000,000
Net Assets	14,715,000,000	16,643,000,000	17,775,000,000	17,775,000,000
Equity Paid Up	405,000,000	403,000,000	402,000,000	402,000,000
Revaluation Reserve	–	–	–	–
Sundry Reserves	4,582,000,000	5,705,000,000	–	5,209,000,000
Profit and Loss Account Reserve	9,728,000,000	10,535,000,000	12,164,000,000	12,164,000,000
Shareholder Funds	14,715,000,000	16,643,000,000	17,775,000,000	17,775,000,000
OTHER				
Wages & Salaries	7,271,000,000	6,885,000,000	6,857,000,000	6,716,000,000
Directors Emoluments	4,930,000	4,330,000	9,390,000	8,050,000
Audit Fees	–	4,600,000	4,600,000	4,600,000
Depreciation	2,265,000,000	2,254,000,000	1,328,000,000	1,265,000,000
Net Worth	10,920,000,000	12,281,000,000	13,157,000,000	13,157,000,000
Working Capital	-4,634,000,000	-5,607,000,000	–	-6,317,000,000
Bank Overdraft & Long Term Loans	22,931,000,000	21,528,000,000	14,456,000,000	19,690,000,000
Capital Employed	29,958,000,000	31,426,000,000	31,832,000,000	31,601,000,000
Net Cash Flow from Operations	3,185,000,000	2,837,000,000	5,447,000,000	4,408,000,000
Net Cash Flow before Financing	331,000,000	2,559,000,000	-42,000,000	1,225,000,000
Net Cash Flow from Financing	56,000,000	-2,365,000,000	-183,000,000	-1,366,000,000
Debtor Days	0	0	0	0
Export	–	–	22,291,000,000	–

	22 FEB 2014	23 FEB 2013	29 FEB 2012	23 FEB 2012
Interest Payments	564,000,000	517,000,000	557,000,000	411,000,000
AUDIT				
Name of Auditors	PRICEWATERHOUSECOOPERS LLP	PRICEWATERHOUSECOOPERS LLP	–	PRICEWATERHOUSECOOPERS LLP
Joint Auditors (If Applicable)	–	–	–	–
Name of Solicitors	–	–	–	–
Name of Accountants	–	–	–	–
Audit Qualification	The audit report contains additional comments	The audit report contains additional comments	–	The audit report contains no adverse comments

RECENT DOCUMENT FILINGS

Tesco Plc has not filed any documents in the last 30 days

SHAREHOLDERS

	OWNED	VALUE	DETAIL
Bank of New York (Nominees) Ltd	51.76%	0.05 GBP	457,823,614 × 0.05 GBP Ordinary
Chase Nominees Ltd	48.24%	0.05 GBP	426,670,931 × 0.05 GBP Ordinary

CURRENT DIRECTORS

Ms Jacqueline Anne Tammenoms Bakker Date of Birth: 17 Dec 1953 Occupation: Director Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 1	01 Jan 2009 – Present (6 years, 1 month, 23 days)
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Mr Patrick Jean Pierre Cescau Date of Birth: 27 Sep 1948 Occupation: Director Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 3	01 Feb 2009 – Present (6 years, 23 days)
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Mr Kenneth George Hanna Date of Birth: 23 Apr 1953 Occupation: Director Address: Oakview The Leigh, Coombe Hill Road, Kingston Upon Thames, Surrey, KT2 7DU Current Appointments: 7	01 Apr 2009 – Present (5 years, 10 months, 23 days)
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Mr Gareth Richard Bullock Date of Birth: 20 Nov 1953 Occupation: Director Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL Current Appointments: 5	02 Jul 2010 – Present (4 years, 7 months, 22 days)
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Mr Stuart John Chambers Date of Birth: 25 May 1956 Occupation: Director Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL Current Appointments: 3	02 Jul 2010 – Present (4 years, 7 months, 22 days)
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Sir Richard John Broadbent Date of Birth: 22 Apr 1953 Occupation: Company Director Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL Current Appointments: 3	02 Jul 2011 – Present (3 years, 7 months, 22 days)
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Ms Deanna Watson Oppenheimer Date of Birth: 01 Apr 1958 Occupation: Director Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL Current Appointments: 3	01 Mar 2012 – Present (2 years, 11 months, 23 days)
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Mrs Olivia Ruth Garfield

Date of Birth: 10 Sep 1975

Occupation: Director

Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL

Current Appointments: 3

01 Apr 2013 – Present (1 year, 10 months, 23 days)

Mr Mark Henry Armour

Date of Birth: 29 Jul 1954

Occupation: Non Executive Director

Address: Tesco House, Delamare Road,, Cheshunt,, Herts, EN8 9SL

Current Appointments: 8

02 Sep 2013 – Present (1 year, 5 months, 22 days)

Mr David John Lewis

Date of Birth: 12 Mar 1965

Occupation: Chief Executive Officer

Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL

Current Appointments: 4

01 Sep 2014 – Present (5 months, 23 days)

Mr Alan James Harris Stewart

Date of Birth: 24 Apr 1960

Occupation: Director

Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL

Current Appointments: 6

23 Sep 2014 – Present (5 months, 1 day)

Mr Anders Bertil Mikael Ohlsson

Date of Birth: 27 Dec 1957

Occupation: Director

Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL

Current Appointments: 1

01 Nov 2014 – Present (3 months, 23 days)

Mr Richard John Cousins

Date of Birth: 29 Mar 1959

Occupation: Director

Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL

Current Appointments: 4

01 Nov 2014 – Present (3 months, 23 days)

CURRENT SECRETARIES

Mr Jonathan Mark Lloyd

Date of Birth: 14 May 1966

Occupation: Company Secretary

Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL

Current Appointments: 205

14 Dec 2006 – Present (8 years, 2 months, 10 days)

PREVIOUS DIRECTORS

Mr Philip Andrew Clarke

Date of Birth: 08 Mar 1960

Occupation: Director

Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL

Current Appointments: 1

16 Nov 1998 – 01 Sep 2014 (15 years, 9 months, 16 days)

Mr Laurence Patrick McIlwee

Date of Birth: 05 Jun 1962

Occupation: Finance Director

Address: Tesco House Delamare Road, Cheshunt, Hertfordshire, United Kingdom, EN8 9SL

Current Appointments: 1

27 Jan 2009 – 04 Apr 2014 (5 years, 2 months, 8 days)

Mr Kenneth John Hydon

Date of Birth: 03 Nov 1944

Occupation: Director

Address: The Maples Crowsley Road, Shiplake, Henley On Thames , Oxfordshire, RG9 3LD

Current Appointments: 3

23 Feb 2004 – 23 Feb 2013 (9 years)

Ms Karen Rachel Cook Date of Birth: 12 Aug 1953 Occupation: Director Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 0	01 Oct 2004 – 23 Feb 2013 (8 years, 4 months, 22 days)
Ms Lucy Jeanne Neville-Rolfe Date of Birth: 02 Jan 1953 Occupation: Director Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 6	14 Dec 2006 – 02 Jan 2013 (6 years, 19 days)
Mr Timothy John Rollit Mason Date of Birth: 23 Jul 1957 Occupation: Director Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 1	06 Feb 1995 – 06 Dec 2012 (17 years, 10 months)
Mr Andrew Thomas Higginson Date of Birth: 10 Jul 1957 Occupation: Finance Director Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 7	17 Nov 1997 – 01 Sep 2012 (14 years, 9 months, 15 days)
Mr Richard William Peter Brasher Date of Birth: 16 May 1961 Occupation: Director Address: Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 0	15 Mar 2004 – 15 Mar 2012 (8 years)
Mr David Potts Date of Birth: 18 Mar 1957 Occupation: Director Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 1	16 Nov 1998 – 07 Dec 2011 (13 years, 21 days)
Sir David Edward Reid Date of Birth: 05 Feb 1947 Occupation: Director Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 6	02 Apr 2004 – 30 Nov 2011 (7 years, 7 months, 28 days)
Sir Terence Patrick Leahy Date of Birth: 28 Feb 1956 Occupation: Director Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL Current Appointments: 4	05 Oct 1992 – 02 Mar 2011 (18 years, 4 months, 28 days)
Mr Charles Lamb Allen Date of Birth: 04 Nov 1957 Occupation: Director Address: Stomoway House 13 Cleveland Row, London, SW1A 1DH Current Appointments: 0	19 Feb 1999 – 02 Jul 2010 (11 years, 4 months, 11 days)
Dr Harald Einsmann Date of Birth: 21 Mar 1934 Occupation: Director Address: 43 Chester Square, London, SW1W 9EA Current Appointments: 0	01 Apr 1999 – 02 Jul 2010 (11 years, 3 months, 1 day)
Mr Rodney Frank Chase Date of Birth: 12 May 1943 Occupation: Director Address: 4 Eaton Terrace, London, SW1W 8EZ Current Appointments: 0	01 Jul 2002 – 02 Jul 2010 (8 years, 1 day)

Lord Evan Mervyn Davies
Date of Birth: 21 Nov 1952
Occupation: Director
Address: 1 Drayton Gardens, London, SW10 9RY
Current Appointments: 10

07 Jul 2003 – 31 Oct 2008 (5 years, 3 months, 24 days)

Mrs Carolyn Julia McCall
Date of Birth: 13 Sep 1961
Occupation: Non Executive Director
Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL
Current Appointments: 6

01 Mar 2005 – 10 Apr 2008 (3 years, 1 month, 9 days)

Mr Graham Fenwick Pimlott
Date of Birth: 22 Oct 1949
Occupation: Investment Banker
Address: 79 Beckwith Road, London, SE24 9LQ
Current Appointments: 5

01 Mar 1993 – 23 May 2005 (12 years, 2 months, 22 days)

Ms Veronique Morali
Date of Birth: 12 Sep 1958
Occupation: Director
Address: 7 Rue De La Chaise, Paris 75007, France
Current Appointments: 0

18 Sep 2000 – 28 Feb 2005 (4 years, 5 months, 10 days)

Mr John Anthony Gardiner
Date of Birth: 22 Jun 1936
Occupation: Company Director
Address: Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL
Current Appointments: 0

07 Jun 1991 – 02 Apr 2004 (12 years, 9 months, 25 days)

Mr John Gildersleeve
Date of Birth: 16 Jul 1944
Occupation: Company Director
Address: Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL
Current Appointments: 12

07 Jun 1991 – 27 Feb 2004 (12 years, 8 months, 20 days)

Mr Rowley Stuart Ager
Date of Birth: 01 Jul 1945
Occupation: Director
Address: Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL
Current Appointments: 8

05 Oct 1992 – 27 Feb 2004 (11 years, 4 months, 22 days)

Mr John William Melbourn
Date of Birth: 16 Oct 1937
Occupation: Banker
Address: 4 Berkeley Gardens, Claygate, Esher, Surrey, KT10 0TP
Current Appointments: 0

15 Apr 1996 – 14 Jun 2002 (6 years, 1 month, 29 days)

Baroness Detta O'Cathain
Date of Birth: 03 Feb 1938
Occupation: Company Director
Address: C129 Parliament View Apartments, 1 Albert Embankment, London, SE1 7XN
Current Appointments: 0

07 Jun 1991 – 15 Jun 2000 (9 years, 8 days)

Mr John Michael Wemms
Date of Birth: 08 Feb 1940
Occupation: Company Director
Address: Diggsell Watermill, Diggsell Lane, Welwyn, Hertfordshire, AL6 0SW
Current Appointments: 2

07 Jun 1991 – 15 Jun 2000 (9 years, 8 days)

Mrs Lesley James
Date of Birth: 07 Apr 1949
Occupation: Company Director
Address: Anne Seawood Lodge Ponsbourne Park, Newgate Street Village, Hertford, Hertforshire, SG13 8QT
Current Appointments: 2

06 Feb 1995 – 30 Apr 1999 (4 years, 2 months, 24 days)

Dr Miah Gwynfor Jones
Date of Birth: 02 Dec 1948
Occupation: Company Director
Address: Box Farm Reynoldston, Swansea, SA3 1AA
Current Appointments: 4

14 Jan 1992 – 11 Jun 1998 (6 years, 4 months, 28 days)

Lord Ian Charter MacLaurin
Date of Birth: 30 Mar 1937
Occupation: Company Director
Address: 14 Great College Street, Westminster, London, SW1P 3RX
Current Appointments: 5

07 Jun 1991 – 06 Jun 1997 (5 years, 11 months, 29 days)

Mr David Malpas
Date of Birth: 30 Nov 1939
Occupation: Company Director
Address: Riverside House, Lea Road, Waltham Abbey, Essex
Current Appointments: 1

07 Jun 1991 – 21 Feb 1997 (5 years, 8 months, 14 days)

Mr Victor Woolf Benjamin
Date of Birth: 02 Mar 1935
Occupation: Solicitor
Address: The End House Sandy Lane, Colemans Hatch, Hartfield, East Sussex, TN7 4ER
Current Appointments: 1

07 Jun 1991 – 07 Jun 1996 (5 years)

Mr Dennis Charles Tuffin
Date of Birth: 09 Dec 1933
Occupation: Company Director
Address: Northdowns The Street, Boxley, Maidstone, Kent, ME14 3DY
Current Appointments: 0

07 Jun 1991 – 20 May 1994 (2 years, 11 months, 13 days)

Mr John Mario Faskally Padovan
Date of Birth: 07 May 1938
Occupation: Merchant Banker
Address: 15 Lord North Street, Westminster, London, SW1P 3LD
Current Appointments: 2

07 Jun 1991 – 20 May 1994 (2 years, 11 months, 13 days)

Mr Michael Darnell
Date of Birth: 27 Dec 1933
Occupation: Company Director
Address: Chestnut Tree Farm, Burwell, Cambridgeshire, CB5 0BH
Current Appointments: 0

07 Jun 1991 – 20 May 1994 (2 years, 11 months, 13 days)

Mr Francis Rudolph Nelson Krejsa
Date of Birth: 21 Oct 1925
Occupation: Company Director
Address: Wood End Brendon Drive, Esher, Surrey, KT10 9EQ
Current Appointments: 0

07 Jun 1991 – 31 Mar 1993 (1 year, 9 months, 24 days)

PREVIOUS SECRETARIES

Ms Lucy Jeanne Neville-Rolfe
Date of Birth: 02 Jan 1953
Occupation: Company Director
Address: New Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL
Current Appointments: 6

15 Mar 2004 – 14 Dec 2006 (2 years, 8 months, 30 days)

Mr Rowley Stuart Ager
Date of Birth: 01 Jul 1945
Occupation: –
Address: Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL
Current Appointments: 8

07 Jun 1991 – 15 Mar 2004 (12 years, 9 months, 8 days)

Mr Michael John Boxall
Date of Birth: –
Occupation: –
Address: Manor Cottage, Nasty Great Munden, Hertford, Hertfordshire, SG11 1HP
Current Appointments: 0

09 Jun 1989 – 09 Jun 1989 (1 day)

MORTGAGES

Created: 27 Mar 2009

Registered: 27 Mar 2009

Satisfied: 25 Nov 2009

Type: ACCOUNT SECURITY AGREEMENT

Persons Entitled: TESCO IRELAND PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED EXECUTIVE SCHEME

Further Information: ALL PRESENT AND FUTURE RIGHT TITLE BENEFIT AND INTEREST IN AND TO THE ACCOUNT AND THE DEPOSIT SEE IMAGE FOR FULL DETAILS

Created: 08 Dec 2000

Registered: 20 Dec 2000

Satisfied: 09 Oct 2009

Type: PRIMARY OBLIGOR GUARANTEE UNDERTAKING AND INDEMNITY DEED

Persons Entitled: DEUTSCHE BANK AG

Further Information: 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

Created: 04 Nov 2009

Registered: 06 Nov 2009

Satisfied: –

Type: ACCOUNT SECURITY AGREEMENT

Persons Entitled: TESCO IRELAND PENSION TRUSTEES LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED PENSION PLAN

Further Information: RIGHT TITLE BENEFIT AND INTEREST IN AND TO 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

Created: 31 Jul 2001

Registered: 16 Aug 2001

Satisfied: 09 Oct 2009

Type: PRIMARY OBLIGOR GUARANTEE, UNDERTAKING AND INDEMNITY DEED

Persons Entitled: DEUTSCHE INTERNATIONAL FINANCE (IRELAND) LIMITED

Further Information: 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

Created: 05 Apr 1994

Registered: 15 Apr 1994

Satisfied: 14 Sep 2000

Type: STERLING DEPOSIT AGREEMENT AND CHARGE

Persons Entitled: COBROAD INVESTMENTS

Further Information: 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

Created: 13 May 2005

Registered: 31 May 2005

Satisfied: 09 Oct 2009

Type: A SHARE CHARGE

Persons Entitled: RBS AEROSPACE LIMITED

Further Information: BY WAY OF FIRST FIXED CHARGE IN FAVOUR OF THE CHARGEES ALL OF THE CHARGORS RIGHT TITLE AND INTEREST IN AND OVER THE SHARES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Created: 27 Mar 2009

Registered: 27 Mar 2009

Satisfied: 25 Nov 2009

Type: ACCOUNT SECURITY AGREEMENT

Persons Entitled: TESCO TRUSTEE COMPANY OF IRELAND LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED STAFF SCHEME (

Further Information: ALL PRESENT AND FUTURE RIGHT TITLE BENEFIT AND INTEREST IN AND TO THE ACCOUNT AND THE DEPOSIT SEE IMAGE FOR FULL DETAILS

Created: 17 Dec 1991

Registered: 03 Jan 1992

Satisfied: 01 Aug 1995

Type: STERLING DEPOSIT AGREEMENT AND CHARGE

Persons Entitled: COBROAD INVESTMENTS

Further Information: 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

Created: 04 Nov 2009

Registered: 06 Nov 2009

Satisfied: –

Type: ACCOUNT SECURITY AGREEMENT

Persons Entitled: TESCO TRUSTEE COMPANY OF IRELAND LIMITED AS TRUSTEE OF THE TESCO IRELAND LIMITED SENIOR EXECUTIVE

Further Information: RIGHT TITLE BENEFIT AND INTEREST IN AND TO 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
