Summary

Order Reference: Serious Fraud Office | Report as of: 08-22-2020 | using Currency as USD

| LTD Tradestyle(s): | |
|-----------------------|-----------------------------------|
| Address: | Registered Address, 71-75 Shelton |
| | Street, LONDON, WC2H 9JQ, United |
| | Kingdom |
| Phone: | - |
| D-U-N-S: | 22-530-4465 |
| Registration N | Jumber: 12168959 |
| In Portfolio: | No |
| | |

| Risk of Bad Debt Write- off | Cash Flow Risk | Age of Business | Employees |
|--------------------------------|------------------------------|-------------------|-----------|
| 69 | 23 | 12 months | - |
| (No change since last month) | (No change since last month) | 2019 Year Started | |

Company Profile

D-U-N-S

22-530-4465

Legal Form

Private Limited Liability Company

Date of Registration

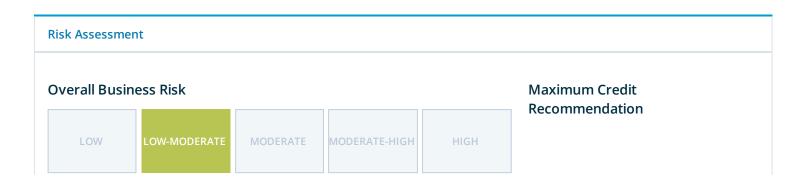
08-22-2019

Age (Year Started)

12 months (2019)

Line of Business

Book publishing



Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of failure: HIGH LIKELIHOOD OF CONTINUED OPERATIONS
- Based on the predicted risk of severely delinquent payments: MODERATE POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

US\$ 31,420

The recommended limit is based on a low to moderate risk of business failure.

| Risk of Bad Debt Write-off | (also known as the Failure Score) |) | Past 12 Months |
|---|-----------------------------------|-------------------------------------|------------------------|
| 69 | | | Low |
| Low Risk (100) | | High Risk (1) | |
| Company's risk level is: Low | -MODERATE | | High |
| Based on the D&B Failure Sco the next 12 months is 0.31 % incur a write-off. | | | |
| Cash Flow Risk (also known as | s the Delinquency Score) | | Past 12 Months |
| | 23 | | Low |
| Low Risk (100) | | High Risk (1) | |
| Company's risk level is: Mot | DERATE | | High |
| Based on the D&B Delinquent INCONSISTENT AND/OR SLOV have a Moderate risk of a neg | VER PAYMENTS , this compan | is predicted to | |
| D&B Rating | | | |
| Current Rating as of 07-01-2 | 020 | Previous Rating | |
| Special Rating | Risk Indicator | Financial Strengt | h Risk Indicator |
| NB : new-business | 2 : Lower than | O : Net Worth Undetermine | 3 : Higher than |
| This Company's Current Tangible Net Worth: | Average Risk | Undetermine | ed Average Risk |
| | | | |

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

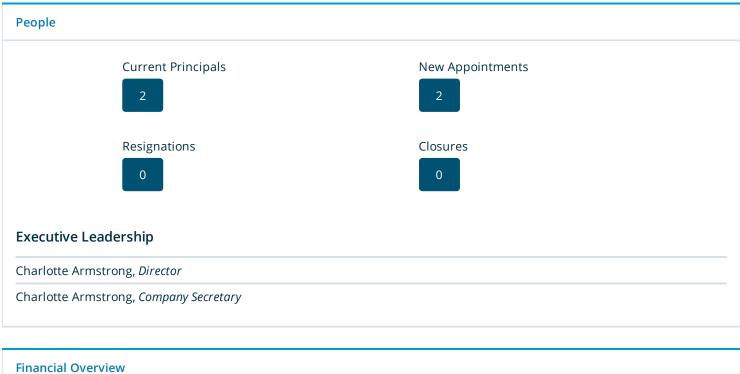
Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Legal Events

| Events | Occurrences | Last Filed |
|-----------------------|-------------|------------|
| Insolvency | No | - |
| Court Judgements | 0 | - |
| Mortgages and Charges | 0 | - |
| Public Filings | No | - |
| | | |

Ownership

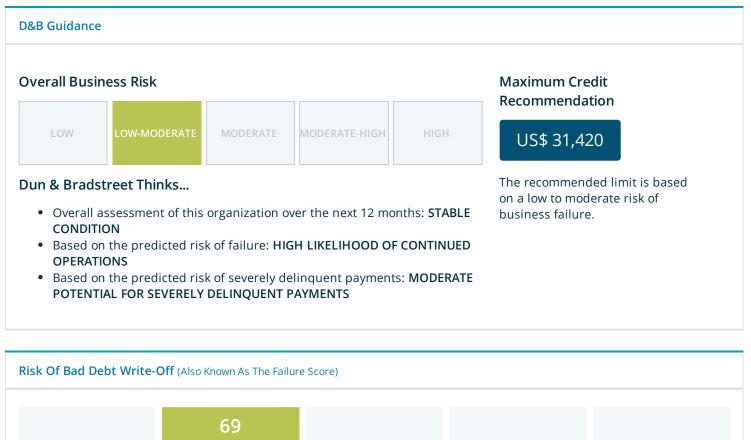
This company is a Single Location



This company does not have a Financial Summary.

| Country/Regional Insight | | | |
|--------------------------|--|---------------------------------|----------------------------------|
| United Kingdom | Risk Category | | |
| | LOW | MODERATE | HIGH |
| | Low Risk | | High Risk |
| | We have downgraded our grov 9.8% this year. | vth forecast for the UK: we now | expect the economy to contract b |

Risk Assessment



Low Risk (100)

Based on a D&B Failure Score of 69

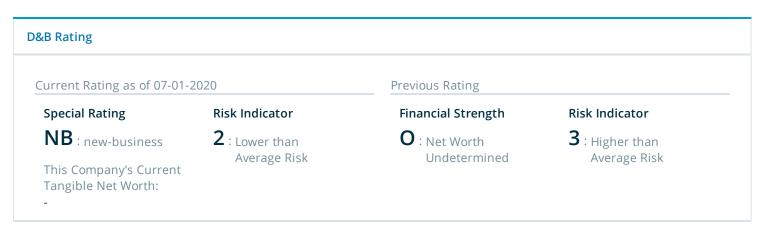


High Risk (1)

-0-







Trade Payments

 Trade Payments Summary (Based on 24 months of data)

 Overall Payment Behavior
 % of Trade Within Terms

 Highest Past Due

| - Days Beyond Terms | - | - |
|-------------------------|---|---|
| Highest Now Owing: - | Total Trade Experiences: Largest High Credit: | |
| | - Average High Credit: | |
| | - | |

Legal Events

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

| Insolvency | Public Filings | Court Judgements | Mortgages and Charges |
|------------------|------------------|----------------------------|----------------------------|
| No | No | O | O |
| Latest Filing: - | Latest Filing: - | Most recent unsatisfied: - | Most recent unsatisfied: - |

D&B has not received any Public Filings for this company

Special Events

There are no Special Events recorded for this business.

Corporate Linkage

| Ownership | | |
|--|-------------------|--|
| This company is a Single Location | | |
| | | |
| Shareholders | | |
| Shareholder Name | Voting Percentage | |
| Charlotte Armstrong | 100% | |

Company Profile

| Company Overview | |
|------------------|--------------------|
| D-U-N-S | Age (Year Started) |

Book publishing

Business Registration

| Registered Name | LORD & LADY HOLDINGS LTD |
|---------------------------|--|
| Registered Address | 71-75 SHELTON STREET, LONDON, WC2H 9JQ, United Kingdom |
| Legal Form | Private Limited Liability Company |
| Registration Date | 08-22-2019 |
| Registration Number | 12168959 |
| Accounting Reference Date | 31/08 |
| Issued Share Capital | £ 1 made up of 1 Ordinary shares of £ 1.00 each |

Business Activities And Employees

SIC Information

| SIC Codes | Туре | Source | SIC Description |
|-----------|---------------|-----------------|--|
| 58110 | UK SIC 2007 | Companies House | Book publishing |
| 58110 | UK SIC 2007 | D&B | Book publishing |
| 58190 | UK SIC 2007 | Companies House | Other publishing activities |
| 58190 | UK SIC 2007 | D&B | Other publishing activities |
| 60200 | UK SIC 2007 | Companies House | Television programming and broadcasting activities |
| 60200 | UK SIC 2007 | D&B | Television programming and broadcasting activities |
| 90030 | UK SIC 2007 | Companies House | Artistic creation |
| 90030 | UK SIC 2007 | D&B | Artistic creation |
| 2731 | US SIC (1972) | - | Book: publishing publishing and printing |
| 2741 | US SIC (1972) | - | Miscellaneous publishing |
| 4833 | US SIC (1972) | - | Television broadcasting |
| 8999 | US SIC (1972) | - | Services |

Principals

Current Principals

| TOP-FIVE-PRINCIPALS | |
|---|--|
| LADY Charlotte Armstrong | 22 Aug 2019 - Current |
| CURRENT PRINCIPALS | |
| LADY Charlotte Armstror Director ៣ LinkedIn Profile | ng |
| Date Appointed | 08-22-2019 |
| Address | 71-75 Shelton Street Covent Garden, WC2H 9JQ, London |
| Date of Birth | 12-1986 (Age - 33 Years) |
| Nationality | British |
| Occupation | Entrepreneur |
| Associations | |
| BLACK SWALLOW GROUP LTD | 26 Apr 2019 - Current |
| LADY Charlotte Armstror Company Secretary in LinkedIn Profile | ng |
| Date Appointed | 08-22-2019 |

Address 71-75 Shelton Street Covent Garden, WC2H 9JQ, London

Financials

D&B currently has no financial information on file for this company

Balance Sheet

D&B currently has no financial information on file for this company

D&B currently has no financial information on file for this company

Cash Flow

D&B currently has no financial information on file for this company

D&B currently has no financial information on file for this company

Registry Info

| General Info | | | |
|--|---|-------------------------------------|--|
| Registration Number 12168959 | Registered Address 71-75 SHELTON STREET LONDON, WC2H 9JQ United Kingdom | Registration Date 08-22-2019 | |

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