

creditsafe<sup>✓</sup>

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# Connect

Common Data Dictionary

Version 2.0



## Document revisions

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| Version no. | Date       | Description  |
|-------------|------------|--|
| 2.0.0       | 18/02/2020 | initial version  |
| 2.0.1       | 14/01/2022 | Added providerStatus, officeType, address.region, previousAddress.dateChanged, accountantName. Corrections: path for previousLegalForms, companyNumber element name corrected. |
| 2.0.2       | 08/08/2023 | Added ggsId, isActive Boolean,   |
| 2.0.3       | 31/10/2023 | companyRegistrationNumber spelling corrected   |
| 2.0.4       | 19/02/2024 | Added leiNumber, address.additionToAddress, beneficialOwners array, and new sections (exceptions and indicators).  |

**Report** – Nodes suffixed with an \* denotes that the node can be repeated 0-[\*] times

*x.report*

## Company Summary

*report.companySummary*

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| <b>Business Name</b>                     | Registered company name/trading name of the business.  |
| <i>.businessName</i>                     |  |
| <b>Country</b>                           | Country where the company is registered.   |
| <i>.country</i>                          |  |
| <b>Company Number</b>                    | Creditsafe global identifier, called the Safe Number.  |
| <i>.companyNumber</i>                    |  |
| <b>Company Registration Number</b>       | Official registration number.  |
| <i>.companyRegistrationNumber</i>        |  |
| <b>GGs ID</b>                            | The Connect API ID as used in v1.3 (GGs).  |
| <i>.ggsId</i>                            |  |
| <b>LEI Number</b>                        | Global Legal Entity Identifier (LEI), often used in financial transactions identifier of an organisation.  |
| <i>.leiNumber</i>                        |  |
| <b>Activity Code</b>                     | Main activity code used in that country e.g. SIC / NACE.   |
| <i>.mainActivity.code</i>                |  |
| <b>Industry Sector</b>                   | (Optionally populated) A high-level description, describing the industry sector/division in which the company operates.  |
| <i>.mainActivity.industrySector</i>      |  |
| <b>Activity Description</b>              | Description of main activity.  |
| <i>.mainActivity.description</i>         |  |
| <b>Activity Classification</b>           | The type of activity classification being used for the main activity. E.g. SIC07, NACE Rev2 etc. Where possible includes the version/revision date.  |
| <i>.mainActivity.classification</i>      |  |
| <b>Company Status (code)</b>             | High-level status. Values include "Active", "NonActive", "Pending" and "Other". Note: "Pending" indicates that the entity has entered into a legal process such as insolvency or liquidation, and "Other" indicates an unknown status. |
| <i>.companyStatus.status</i>             |  |
| <b>Company Status (providerStatus)</b>   | (Optionally populated) high-level local status. E.g. may contain a registry status, such as "Active" for a "Non-Trading" company, whereas the common "status" will say "NonActive".  |
| <i>.companyStatus.providerStatus</i>     |  |
| <b>Company Status (providerCode)</b>     | (Optionally populated) if available, this code pairs with the <i>companyStatus.description</i> .   |
| <i>.companyStatus.providerCode</i>       |  |
| <b>Is Active? [Yes / No]</b>             | Boolean [true/false] when set to true indicates that the company is economically active.   |
| <i>.companyStatus.isActive</i>           |  |
| <b>Company Status (description)</b>      | A more in-depth status value, based on local descriptions.   |
| <i>.companyStatus.description</i>        |  |
| <b>Latest Turnover Figure (currency)</b> | The Currency in which the financial value is displayed, as a three-character ISO code.   |

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| <i>.latestTurnoverFigure.currency</i>               |   |
| <b>Latest Turnover Figure</b>                       | Latest value for Net Sales.   |
| <i>.latestTurnoverFigure.value</i>                  |   |
| <b>Latest Shareholders Equity Figure (Currency)</b> | The Currency in which the financial value is displayed, as a three-character ISO code.  |
| <i>.latestShareholdersEquityFigure.currency</i>     |   |
| <b>Latest Shareholders Equity Figure</b>            | The total of Called up Share Capital, Revenue Reserves, Share Premium and Other Reserves.                                       |
| <i>.latestShareholdersEquityFigure.value</i>        |   |
| <b>Common Credit Score</b>                          | Standardised credit score – will be A, B, C, D or E.  |
| <i>.creditRating.commonValue</i>                    |   |
| <b>Common Credit Score Description</b>              | A text description of the common credit score.  |
| <i>.creditRating.commonDescription</i>              |   |
| <b>Credit Limit (currency)</b>                      | The Currency in which the financial value is displayed, as a three-character ISO code.  |
| <i>.creditRating.creditLimit.currency</i>           |   |
| <b>Credit Limit</b>                                 | Amount of credit advisable at any one time.   |
| <i>.creditRating.creditLimit.value</i>              |   |
| <b>Provider Credit Score (maxValue)</b>             | The maximum value of the score that is provided for the Country.  |
| <i>.creditRating.providerValue.maxValue</i>         |   |
| <b>Provider Credit Score (minValue)</b>             | The minimum value of the score that is provided for the Country.  |
| <i>.creditRating.providerValue.minValue</i>         |   |
| <b>Provider Credit Score</b>                        | Local credit score, as used by the supplier in that particular country - guide attached.  |
| <i>.creditRating.providerValue.value</i>            |   |
| <b>Provider Credit Score Description</b>            | Local credit score description.   |
| <i>.creditRating.providerDescription</i>            |   |
| <b>Probability Of Default</b>                       | Probability of Default (POD) is the anticipated likelihood of company default within the next 12 months in a percentage format. |
| <i>.creditRating.pod</i>                            |   |
| <b>Assessment</b>                                   | An additional score assessment commentary.  |
| <i>.creditRating.assessment</i>                     |   |

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| <b>Company Identification</b>                      |  |
| <i>report.companyIdentification</i>                |  |
| <b>Basic Information</b>                           |  |
| <b>Business name</b>                               | The trading name of business, or “-“ if unknown.   |
| <i>.basicInformation.businessName</i>              |  |
| <b>Registered Company Name</b>                     | Registered company name, the legal name of the company. For NonLtd companies this would include the Owner name (i.e. the legal name), or “-“ if unknown. |
| <i>.basicInformation.registeredCompanyName</i>     |  |
| <b>Company Registration Number</b>                 | Official registration number.  |
| <i>.basicInformation.companyRegistrationNumber</i> |  |
| <b>GGG ID</b>                                      | The Connect API ID as used in v1.3 (GGG).  |

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| <i>.basicInformation.ggsId</i>                            |  |
| <b>LEI Number</b>   | Global Legal Entity Identifier (LEI), often used in financial transactions identifier of an organisation.  |
| <i>.basicInformation.leiNumber</i>                        |  |
| <b>Country</b>  | Country where the company is registered.   |
| <i>.basicInformation.Country</i>                          |  |
| <b>VAT Registration Number</b>                            | Local VAT Number.  |
| <i>.basicInformation.vatRegistrationNumber</i>            |  |
| <b>VAT Registration Date</b>                              | Registration date of the local VAT number.   |
| <i>.basicInformation.vatRegistrationDate</i>              |  |
| <b>Date of Company Registration</b>                       | The date the company was registered.   |
| <i>.basicInformation.companyRegistrationDate</i>          |  |
| <b>Date of Starting Operations</b>                        | The date the company began trading.  |
| <i>.basicInformation.operationsStartDate</i>              |  |
| <b>Commercial Court</b>                                   | The local commercial court at which the company was registered.  |
| <i>.basicInformation.commercialCourt</i>                  |  |
| <b>Legal Form (commonCode)</b>                            | A common global code that aims to categorise legal forms across Countries. Currently only available for Non Ltd reports as "Sole Trader" or "Other".   |
| <i>.basicInformation.legalForm.commonCode</i>             |  |
| <b>Legal Form (providerCode)</b>                          | The local provider legal form codes specific to each Country.  |
| <i>.basicInformation.legalForm.providerCode</i>           |  |
| <b>Legal Form</b>   | The legal type of the company e.g. S.A., GmbH, Ltd, N.V. etc.  |
| <i>.basicInformation.legalForm.description</i>            |  |
| <b>Office Type</b>  | Describes the office establishment type. Values include "Registered", "Trading", "HeadOffice", "Branch", "Subsidiary", "Franchise", "Franchisor", "SingleOffice".  |
| <i>.basicInformation.officeType</i>                       |  |
| <b>Type of Ownership</b>                                  | Whether the company is wholly, part owned etc.   |
| <i>.basicInformation.ownershipType</i>                    |  |
| <b>Company Status (status)</b>                            | High-level status. Values include "Active", "NonActive", "Pending" and "Other".<br>Note: "Pending" indicates that the entity has entered into a legal process, such as insolvency or liquidation, and "Other" indicates an unknown status. |
| <i>.basicInformation.companyStatus.status</i>             |  |
| <b>Company Status (providerStatus)</b>                    | (Optionally populated) high-level local status. E.g. may contain a local registry status such as "Active" for a "Non-Trading" company, whereas the common "status" will say NonActive".  |
| <i>.companyStatus.providerStatus</i>                      |  |
| <b>Company Status (description)</b>                       | A more in-depth status value, based on local descriptions.   |
| <i>.basicInformation.companyStatus.description</i>        |  |
| <b>Principal Activity (code)</b>                          | (Optionally populated) The company's main activity code - only present if "Principal Activity Description" is based on an activity classification (e.g. NACE).   |
| <i>.basicInformation.principalActivity.code</i>           |  |
| <b>Principal Activity (industrySector)</b>                | (Optionally populated) A high-level description, describing the industry sector/division in which the company operates.  |
| <i>.basicInformation.principalActivity.industrySector</i> |  |
| <b>Principal Activity (description)</b>                   | Description of company's main activity. If Principal Activity Code is not populated, this represents a more detailed text summary of the company's activities.   |
| <i>.basicInformation.principalActivity.description</i>    |  |
| <b>Principal Activity (classification)</b>                | The type of activity classification being used for the principal activity array. E.g. SIC07, NACE etc. Where possible includes the version/revision date.  |

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| <i>.basicInformation.principalActivity.classification</i>      |  |
| <b>Contact Address (type)</b>                                  | Address type description. Examples: "Registered Office", "Trading Address", "Postal Address", "Service Address" etc.   |
| <i>.basicInformation.contactAddress.type</i>                   |  |
| <b>Contact Address (simpleValue)</b>                           | (Optionally populated) Registered address of the company. Whole string address if Creditsafe is unable to accurately assign values to specific address fields, or when specific local address formats need to be observed. |
| <i>.basicInformation.contactAddress.simpleValue</i>            |  |
| <b>Contact Address (street)</b>                                | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.basicInformation.contactAddress.street</i>                 |  |
| <b>Contact Address (houseNumber)</b>                           | House number portion of the address line.  |
| <i>.basicInformation.contactAddress.houseNumber</i>            |  |
| <b>Contact Address (additionToAddress)</b>                     | Additional details for a specified address, such as a PO Box number, or a unit number at the specified address location.   |
| <i>.basicInformation.contactAddress.additionToAddress</i>      |  |
| <b>Contact Address (city)</b>                                  | City portion of the address line.  |
| <i>.basicInformation.contactAddress.city</i>                   |  |
| <b>Contact Address (postalCode)</b>                            | Postal code portion of the address line.   |
| <i>.basicInformation.contactAddress.postalCode</i>             |  |
| <b>Municipality</b>  | <b>(not currently used).</b> Municipality portion of the address.  |
| <i>.basicInformation.contactAddress.municipality</i>           |  |
| <b>Contact Address (province)</b>                              | Province portion of the address line.  |
| <i>.basicInformation.contactAddress.province</i>               |  |
| <b>Contact Address (region)</b>                                | May contain the geographical region, for example "South-East" or a territorial division.   |
| <i>.basicInformation.contactAddress.region</i>                 |  |
| <b>Contact Address (telephoneNumber)</b>                       | Registered telephone number.   |
| <i>.basicInformation.contactAddress.contactTelephoneNumber</i> |  |
| <b>Contact Address (directMarketingOptOut)</b>                 | Boolean [true/false]. Where set to true, the subject has "opted out" via a central register, and they must not be contacted for commercial marketing purposes.   |
| <i>.basicInformation.contactAddress.directMarketingOptOut</i>  |  |
| <b>Contact Address (directMarketingOptIn)</b>                  | <b>(not currently used).</b>   |
| <i>.basicInformation.contactAddress.directMarketingOptIn</i>   |  |
| <b>Activity Classifications</b>                                |  |
| <b>Classification</b>  | The type of activity classification being used in the activities array. E.g. SIC07, NACE etc. Where possible includes the version/revision date.   |
| <i>.activityClassifications[*].classification</i>              |  |
| <b>Activities</b>  |  |
| <i>.activityClassifications[*].activities</i>                  |  |
| <b>Activities (code)</b>                                       | Industry code used in that country e.g. SIC / NACE.  |
| <i>.activityClassifications[*].activities[*].code</i>          |  |
| <b>Activities (description)</b>                                | Description of company's main activity.  |
| <i>.activityClassifications[*].activities[*].description</i>   |  |
| <b>Previous Names</b>  |  |

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| <b>Previous Names (name)</b>                         | Any previous name under which the company was registered.  |
| <i>.previousNames[*].name</i>                        |  |
| <b>Previous Names (dateChanged)</b>                  | Date when this name was officially changed (i.e. end date).  |
| <i>.previousNames[*].dateChanged</i>                 |  |
| <b>Previous Legal Forms</b>                          |  |
| <b>Previous Legal Form</b>                           |  |
| <i>.previousLegalForms[*].legalForm</i>              |  |
| <b>Legal Form (commonCode)</b>                       | A common global code that aims to categorise legal forms across Countries – currently no data available. |
| <i>.previousLegalForms[*].legalForm.commonCode</i>   |  |
| <b>Legal Form (providerCode)</b>                     | The local provider legal form codes specific to each Country.  |
| <i>.previousLegalForms[*].legalForm.providerCode</i> |  |
| <b>Legal Form (description)</b>                      | The previous legal type of the company e.g. S.A., GmbH, Ltd, N.V. etc.                                   |
| <i>.previousLegalForms[*].legalForm.description</i>  |  |
| <b>Date Changed</b>                                  | The date when the legal form changed (i.e. end date).  |
| <i>.previousLegalForms[*].dateChanged</i>            |  |

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| <b>Credit Score</b>                                |   |
| <i>report.creditScore</i>                          |   |
| <b>Current Company Score and Limit</b>             |   |
| <b>Current Common Credit Score</b>                 | Standardised credit score – will be A, B, C, D or E.  |
| <i>.currentCreditRating.commonValue</i>            |   |
| <b>Current Common Credit Score Description</b>     | A text description of the common credit score.  |
| <i>.currentCreditRating.commonDescription</i>      |   |
| <b>Current Credit Limit (currency)</b>             | Currency in which the limit is displayed, as a three-character ISO code.  |
| <i>.currentCreditRating.creditLimit.currency</i>   |   |
| <b>Current Credit Limit</b>                        | Amount of credit advisable at any one time.   |
| <i>.currentCreditRating.creditLimit.value</i>      |   |
| <b>Current Provider Credit Score (maxValue)</b>    | The maximum value of the score that is provided for the Country.  |
| <i>.currentCreditRating.providerValue.maxValue</i> |   |
| <b>Current Provider Credit Score (minValue)</b>    | The minimum value of the score that is provided for the Country.  |
| <i>.currentCreditRating.providerValue.minValue</i> |   |
| <b>Current Provider Credit Score</b>               | Local credit score, as used by the supplier in that particular country – see scoring guide.                                     |
| <i>.currentCreditRating.providerValue.value</i>    |   |
| <b>Current Provider Score Description</b>          | Local credit score description.   |
| <i>.currentCreditRating.providerDescription</i>    |   |
| <b>Probability Of Default</b>                      | Probability of Default (PoD) is the anticipated likelihood of company default within the next 12 months in a percentage format. |
| <i>.currentCreditRating.pod</i>                    |   |

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| <b>Assessment</b>                                   | An additional score assessment commentary.  |
| <i>.currentCreditRating.assessment</i>              |   |
| <b>Current Contract Limit (currency)</b>            | The Currency in which the financial value is displayed, as a three-character ISO code.  |
| <i>.currentContractLimit.currency</i>               |   |
| <b>Current Contract Limit</b>                       | A yardstick for the maximum contract capacity on a single contract over a 12-month period. This measurement views the applicant as a supplier of goods and services whereas a credit limit assesses the applicant as a purchaser. |
| <i>.currentContractLimit.value</i>                  |   |
| <b>Previous Company Score and Limit</b>             |   |
| <b>Previous Common Credit Score</b>                 | The previous standardised credit score – will be A, B, C, D or E.   |
| <i>.previousCreditRating.commonValue</i>            |   |
| <b>Previous Common Credit Score Description</b>     | A text description of the previous common credit score.   |
| <i>.previousCreditRating.commonDescription</i>      |   |
| <b>Previous Credit Limit (Currency)</b>             | Currency in which the limit is displayed, as a three-character ISO code.  |
| <i>.previousCreditRating.creditLimit.currency</i>   |   |
| <b>Previous Credit Limit</b>                        | The credit limit before it was last changed.  |
| <i>.previousCreditRating.creditLimit.value</i>      |   |
| <b>Previous Provider Credit Score (Max Value)</b>   | The maximum value of the score that is provided for the Country.  |
| <i>.previousCreditRating.providerValue.maxValue</i> |   |
| <b>Previous Provider Credit Score (Min Value)</b>   | The minimum value of the score that is provided for the Country.  |
| <i>.previousCreditRating.providerValue.minValue</i> |   |
| <b>Previous Provider Credit Score</b>               | Previous local credit score, before it was last changed.  |
| <i>.previousCreditRating.providerValue.value</i>    |   |
| <b>Previous Provider Score Description</b>          | Previous local credit score description.  |
| <i>.previousCreditRating.providerDescription</i>    |   |
| <b>Date of Latest Score Change</b>                  | Last date that the credit score changed.  |
| <i>.latestRatingChangeDate</i>                      |   |

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| <b>Contact Information</b>       |  |
| <i>report.contactInformation</i> |  |
| <b>Main Address</b>              |  |
| <b>Address (type)</b>            | Address type description. Examples: "Registered Office", "Trading Address", "Postal Address", "Service Address" etc.   |
| <i>.mainAddress.type</i>         |  |
| <b>Address (simpleValue)</b>     | (Optionally populated) Registered address of the company. Whole string address if Creditsafe is unable to accurately assign values to specific address fields, or when specific local address formats need to be observed. |
| <i>.mainAddress.simpleValue</i>  |  |
| <b>Address (street)</b>          | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.mainAddress.street</i>       |  |

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| <b>Address (houseNumber)</b>                | House number portion of the address line.  |
| <i>.mainAddress.houseNumber</i>             |  |
| <b>Address (additionToAddress)</b>          | Additional details for a specified address, such as a PO Box number, or a unit number at the specified address location.   |
| <i>.mainAddress.additionToAddress</i>       |  |
| <b>Address (city)</b>                       | City portion of the address line.  |
| <i>.mainAddress.city</i>                    |  |
| <b>Address (postalCode)</b>                 | Postal code portion of the address line.   |
| <i>.mainAddress.postalCode</i>              |  |
| <b>Municipality</b>                         | <b>(not currently used).</b> Municipality portion of the address.  |
| <i>.mainAddress.municipality</i>            |  |
| <b>Address (province)</b>                   | Province portion of the address line.  |
| <i>.mainAddress.province</i>                |  |
| <b>Address (region)</b>                     | May contain the geographical region, for example "South-East" or a territorial division.   |
| <i>.mainAddress.region</i>                  |  |
| <b>Address (telephone)</b>                  | Telephone number of the main address.  |
| <i>.mainAddress.telephone</i>               |  |
| <b>Address (directMarketingOptOut)</b>      | Boolean [true/false]. Where set to true, the subject has "opted out" via a central register, and they must not be contacted for commercial marketing purposes.     |
| <i>.mainAddress.directMarketingOptOut</i>   |  |
| <b>Address (directMarketingOptIn)</b>       | Boolean [true/false]. Where set to true, the subject has "opted in" via a central register, and they can initially be contacted for commercial marketing purposes. |
| <i>.mainAddress.directMarketingOptIn</i>    |  |
| <b>Address (country)</b>                    | Country where the address is officially registered.  |
| <i>.mainAddress.country</i>                 |  |
| <b>Other Addresses</b>                      |  |
| <b>Address (type)</b>                       | Address type description. Examples: "Registered Office", "Trading Address", "Postal Address", "Service Address" etc.   |
| <i>.otherAddresses[*].type</i>              |  |
| <b>Address (simpleValue)</b>                | (Optionally populated) Other address of the company. Whole string address if Creditsafe is unable to accurately assign values to specific address fields.          |
| <i>.otherAddresses[*].simpleValue</i>       |  |
| <b>Address (street)</b>                     | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.otherAddresses[*].street</i>            |  |
| <b>Address (houseNumber)</b>                | House number portion of the address line.  |
| <i>.otherAddresses[*].houseNumber</i>       |  |
| <b>Address (additionToAddress)</b>          | Additional details for a specified address, such as a PO Box number, or a unit number at the specified address location.   |
| <i>.otherAddresses[*].additionToAddress</i> |  |
| <b>Address (city)</b>                       | City portion of the address line.  |
| <i>.otherAddresses[*].city</i>              |  |
| <b>Address (postalCode)</b>                 | Postal code portion of the address line.   |
| <i>.otherAddresses[*].postalCode</i>        |  |
| <b>Municipality</b>                         | <b>(not currently used).</b> Municipality portion of the address.  |

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|  | <i>.otherAddresses[*].municipality</i>   |
| <b>Address (province)</b>              | Province portion of the address line.  |
|  | <i>.otherAddresses[*].province</i>   |
| <b>Contact Address (region)</b>        | May contain the geographical region, for example "South-East" or a territorial division.   |
|  | <i>.otherAddresses[*].region</i>   |
| <b>Address (telephone)</b>             | Telephone number of the other address  |
|  | <i>.otherAddresses[*].telephone</i>  |
| <b>Address (directMarketingOptOut)</b> | Boolean [true/false]. Where set to true, the subject has "opted out" via a central register, and they must not be contacted for commercial marketing purposes.     |
|  | <i>.otherAddresses[*].directMarketingOptOut</i>  |
| <b>Address (DirectMarketingOptIn)</b>  | Boolean [true/false]. Where set to true, the subject has "opted in" via a central register, and they can initially be contacted for commercial marketing purposes. |
|  | <i>.otherAddresses[*].directMarketingOptIn</i>   |
| <b>Address (country)</b>               | Country where the address is registered.   |
|  | <i>.otherAddresses[*].country</i>  |
| <b>Previous Addresses</b>              |  |
| <b>Address (type)</b>                  | Address type description. Examples: "Registered Office", "Trading Address", "Postal Address", "Service Address" etc.   |
|  | <i>.previousAddresses[*].type</i>  |
| <b>Address (simpleValue)</b>           | (Optionally populated) Previous address of the company. Whole string address if Creditsafe is unable to accurately assign values to specific address fields.       |
|  | <i>.previousAddresses[*].simpleValue</i>   |
| <b>Address (street)</b>                | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
|  | <i>.previousAddresses[*].street</i>  |
| <b>Address (houseNumber)</b>           | House number portion of the address line.  |
|  | <i>.previousAddresses[*].houseNumber</i>   |
| <b>Address (additionToAddress)</b>     | Additional details for a specified address, such as a PO Box number, or a unit number at the specified address location.   |
|  | <i>.previousAddresses[*].additionToAddress</i>   |
| <b>Address (city)</b>                  | City portion of the address line.  |
|  | <i>.previousAddresses[*].city</i>  |
| <b>Address (postalCode)</b>            | Postal code portion of the address line.   |
|  | <i>.previousAddresses[*].postalCode</i>  |
| <b>Municipality</b>                    | <b>(not currently used).</b> Municipality portion of the address.  |
|  | <i>.previousAddresses[*].municipality</i>  |
| <b>Address (province)</b>              | Province portion of the address line.  |
|  | <i>.previousAddresses[*].province</i>  |
| <b>Contact Address (region)</b>        | May contain the geographical region, for example "South-East" or a territorial division.   |
|  | <i>.previousAddresses[*].region</i>  |
| <b>Address (telephone)</b>             | Telephone number of the previous address   |
|  | <i>.previousAddresses[*].telephone</i>   |
| <b>Address (country)</b>               | Country where the previous address was registered.   |
|  | <i>.previousAddresses[*].country</i>   |

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| <b>Address (dateChanged)</b>             | The date when the previous address ceased. |
| <i>.previousAddresses[*].dateChanged</i> |  |
| <b>E-Mail Addresses</b>                  | Email address for the company.             |
| <i>.emailAddresses[*]</i>                |  |
| <b>Web Pages</b>                         | Website address of the company.            |
| <i>.websites[*]</i>                      |  |

|   |  |
|---|--|
| <b>Share Capital Structure</b>          |  |
| <i>report.shareCapitalStructure</i>     |  |
| <b>Nominal Share Capital (currency)</b> | The Currency in which the Nominal Share Capital is displayed, as a three-character ISO code.   |
| <i>.nominalShareCapital.currency</i>    |  |
| <b>Nominal Share Capital</b>            | The maximum amount of share capital the company is authorised by its constitutional documents to issue to shareholders.  |
| <i>.nominalShareCapital.value</i>       |  |
| <b>Issued Share capital (currency)</b>  | Currency in which the Issued Share Capital is displayed, as a three-character ISO code.  |
| <b>Issued Share capital</b>             | This is the value of issued and paid share capital from shareholders.  |
| <i>.issuedShareCapital</i>              |  |
| <b>Share Capital Currency</b>           | The Currency in which the share values are displayed, as a three-character ISO code.<br><i>Note: this exists in older mappings before currency per element became available.</i> |
| <i>.shareCapitalCurrency</i>            |  |
| <b>Number of Shares Issued</b>          | The total number of issued shares.   |
| <i>.numberOfSharesIssued</i>            |  |
| <b>Shareholders</b>                     |  |
| <b>Id</b>                               | Unique shareholders ID.  |
| <i>.shareHolders[*].id</i>              |  |
| <b>Id Type</b>                          | Description for the ID, to describe the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc.   |
| <i>.shareHolders[*].idType</i>          |  |
| <b>Name</b>                             | Name of the Shareholder, or Company Name if a corporate shareholder exists.  |
| <i>.shareholders[*].name</i>            |  |
| <b>Title</b>                            | Title, if known.   |
| <i>.shareholders[*].title</i>           |  |
| <b>First Names</b>                      | First name(s) of the shareholder. May optionally include middle names, or initials if these cannot be distinguished.   |
| <i>.shareholders[*].firstNames</i>      |  |
| <b>First Name</b>                       | First name of the shareholder. This field should be used if a <b>middleName</b> also exists.   |
| <i>.shareholders[*].firstName</i>       |  |
| <b>Middle Name</b>                      | Middle name of the shareholder.  |
| <i>.shareholders[*].middleName</i>      |  |

|   |   |
|---|---|
| <b>Surname</b>  | Last name of the shareholder.   |
|   | <i>.shareholders[*].surname</i>   |
| <b>Address (type)</b>   | Address type description. Examples: "Registered Office", "Trading Address", "Postal Address", "Service Address" etc.  |
|   | <i>.shareholders[*].address.type</i>  |
| <b>Address (simpleValue)</b>  | (Optionally populated) Full address of the shareholder.   |
|   | <i>.shareholders[*].address.simpleValue</i>   |
| <b>Address (street)</b>   | Street portion of the address line. Can optionally contain the house number alongside the street.   |
|   | <i>.shareholders[*].address.street</i>  |
| <b>Address (houseNumber)</b>  | House number portion of the address line.   |
|   | <i>.shareholders[*].address.houseNumber</i>   |
| <b>Address (city)</b>   | City portion of the address line.   |
|   | <i>.shareholders[*].address.city</i>  |
| <b>Address (postalCode)</b>   | Postal code portion of the address line.  |
|   | <i>.shareholders[*].address.postalCode</i>  |
| <b>Address (province)</b>   | Province portion of the address line.   |
|   | <i>.shareholders[*].address.province</i>  |
| <b>Address (region)</b>   | May contain the geographical region, for example "South East", or a territorial division.   |
|   | <i>.shareholders[*].address.region</i>  |
| <b>Address (country)</b>  | The address ISO country code.   |
|   | <i>.shareholders[*].address.country</i>   |
| <b>Shareholder Type</b>   | Indicates if the shareholders record relates to a "Person", "Company" or "Other".   |
|   | <i>.shareholders[*].shareholderType</i>   |
| <b>Share Type</b>   | The share class, for example "Ordinary".  |
|   | <i>.shareholders[*].shareType</i>   |
| <b>Currency</b>   | The Currency in which the share values are displayed, as a three-character ISO code.  |
|   | <i>.shareholders[*].currency</i>  |
| <b>Total Value of Shares Owned</b>  | The total nominal value of all shares owned. Expressed as an integer, or to two decimal places.   |
|   | <i>.shareholders[*].totalValueOfSharesOwned</i>   |
| <b>Total Number of Shares Owned</b>   | The total number of all shares owned.   |
|   | <i>.shareholders[*].totalNumberOfSharesOwned</i>  |
| <b>Percent Shares Held</b>  | The total percentage of all shares held. Expressed as an integer, or to two decimal places.   |
|   | <i>.shareholders[*].percentSharesHeld</i>   |
| <b>Start Date</b>   | Date when the shareholding started.   |
|   | <i>.shareholders[*].startDate</i>   |
| <b>End Date</b>   | Date when the shareholding ended. Where populated, this indicates that the party has ceased to be a shareholder.  |
|   | <i>.shareholders[*].endDate</i>   |
| <b>Has Negative Information</b>   | Boolean [true/false] when set to true, this indicates that the shareholder has negative information such as Protesti, Court Judgements etc. linked to their unique shareholders ID. |
|   | <i>.shareholders[*].hasNegativeInfo</i>   |
| <b>Share Classes – array, optionally populated if multiple share classes can occur.</b> |   |
|   | <i>.shareholders[*].shareClasses[*]</i>   |

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|---|---|
| <b>Share Classes (shareType)</b>                            | (Optionally populated) The share class description.   |
| <i>.shareholders[*].shareClasses[*].shareType</i>           |   |
| <b>Share Classes (currency)</b>                             | (Optionally populated) Currency in which the share values are displayed, as a three-character ISO code.   |
| <i>.shareholders[*].shareClasses[*].currency</i>            |   |
| <b>Share Classes (valuePerShare)</b>                        | (Optionally populated) The value per share, also known as the par value. Expressed as an integer, or to two decimal places.                           |
| <i>.shareholders[*].shareClasses[*].valuePerShare</i>       |   |
| <b>Share Classes (jointlyOwned)</b>                         | (Optionally populated) Boolean. Set to true where the shares are jointly owned.   |
| <i>.shareholders[*].shareClasses[*].jointlyOwned</i>        |   |
| <b>Share Classes (Number of Shares Owned)</b>               | (Optionally populated) The number of shares owned. If more than one share class exists, this is the number per share class.                           |
| <i>.shareholders[*].shareClasses[*].numberOfSharesOwned</i> |   |
| <b>Share Classes (Value of Shares Owned)</b>                | (Optionally populated) The total nominal value of Shares owned. If more than one share class exists, this is the total nominal value per share class. |
| <i>.shareholders[*].shareClasses[*].valueOfSharesOwned</i>  |   |
| <b>Additional Data – Share Classes</b>                      | A free-flowing section, containing country specific elements for the share classes array.   |
| <i>.shareholders[*].shareClasses[*].additionalData[*]</i>   |   |

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| <b>Beneficial Owners (UBO)</b>   |  |
| Note the following array exists in certain countries only (see Data Matrix), in the following locations: |  |
| <i>report.shareCapitalStructure</i> (If no additional service line entitlement is required)              |  |
| <i>report.shareCapitalStructureExtra</i> (If premium service line entitlement is required)               |  |
| <b>Id</b>  | Unique shareholders ID.  |
| <i>.beneficialOwners[*].id</i>   |  |
| <b>Id Type</b>   | Description for the ID, to describe the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc. |
| <i>.beneficialOwners[*].idType</i>   |  |
| <b>Name</b>  | Name of the Shareholder, or Company Name if a corporate shareholder exists.  |
| <i>.beneficialOwners[*].name</i>   |  |
| <b>Title</b>   | Title, if known.   |
| <i>.beneficialOwners[*].title</i>  |  |
| <b>First Names</b>   | First name(s) of the shareholder. May optionally include middle names, or initials if these cannot be distinguished.                     |
| <i>.beneficialOwners[*].firstNames</i>   |  |
| <b>First Name</b>  | First name of the shareholder. This field should be used if a <b>middleName</b> also exists.   |
| <i>.beneficialOwners[*].firstName</i>  |  |
| <b>Middle Name</b>   | Middle name of the shareholder.  |
| <i>.beneficialOwners[*].middleName</i>   |  |
| <b>Surname</b>   | Last name of the shareholder.  |
| <i>.beneficialOwners[*].surname</i>  |  |
| <b>Address (type)</b>  | Address type description. Examples: "Registered Office", "Trading Address", "Postal Address", "Service Address" etc.                     |
| <i>.beneficialOwners[*].address.type</i>   |  |
| <b>Address (simpleValue)</b>   | (Optionally populated) Full address of the shareholder.  |
| <i>.beneficialOwners[*].address.simpleValue</i>  |  |

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|---|--|
| <b>Address (street)</b>                         | Street portion of the address line. Can optionally contain the house number alongside the street.  |
| <i>.beneficialOwners[*].address.street</i>      |  |
| <b>Address (houseNumber)</b>                    | House number portion of the address line.  |
| <i>.beneficialOwners[*].address.houseNumber</i> |  |
| <b>Address (city)</b>                           | City portion of the address line.  |
| <i>.beneficialOwners[*].address.city</i>        |  |
| <b>Address (postalCode)</b>                     | Postal code portion of the address line.   |
| <i>.beneficialOwners[*].address.postalCode</i>  |  |
| <b>Address (province)</b>                       | Province portion of the address line.  |
| <i>.beneficialOwners[*].address.province</i>    |  |
| <b>Address (region)</b>                         | May contain the geographical region, for example "South East", or a territorial division.  |
| <i>.beneficialOwners [*].address.region</i>     |  |
| <b>Address (country)</b>                        | The address ISO country code.  |
| <i>.beneficialOwners[*].address.country</i>     |  |
| <b>Gender</b>                                   | An ISO standard enumeration, as Male (1), Female (2) or Unknown (0). CS Connect outputs as text, GGS outputs integer code only.  |
| <i>.beneficialOwners[*].gender</i>              |  |
| <b>Date of Birth</b>                            | The beneficial owner's date of birth.  |
| <i>.beneficialOwners[*].dateOfBirth</i>         |  |
| <b>Nationality</b>                              | The beneficial owner's Nationality as a text string.   |
| <i>.beneficialOwners[*].nationality</i>         |  |
| <b>Country Of Residence</b>                     | The country of residence, if known.  |
| <i>.beneficialOwners[*].countryOfResidence</i>  |  |
| <b>Owner Type</b>                               | Indicates if the beneficial owner record relates to a "Person", "Company" or "Other".  |
| <i>.beneficialOwners[*].ownerType</i>           |  |
| <b>Percent Shares Held</b>                      | The total number of shares owned. Can be NULL, which might denote the UBO has other non-share related conditions, which allow control (e.g. right to appoint or remove directors etc). |
| <i>.beneficialOwners[*].percentSharesHeld</i>   |  |
| <b>Start Date</b>                               | Date when the beneficial holding started.  |
| <i>.beneficialOwners[*].startDate</i>           |  |
| <b>End Date</b>                                 | Date when the beneficial holding ended.  |
| <i>.beneficialOwners[*].endDate</i>             |  |
| <b>Is UBO?</b>                                  | [Boolean] true/false. When true, indicates that the shareholder is considered to be a beneficial owner, based on >=25% shareholding or by other means.                                 |
| <i>.beneficialOwners[*].isUBO</i>               |  |
| <b>Level</b>                                    | Indicates a hierarchical level, where multiple records exist (e.g. indirect and direct holdings might exist, or if non UBO data is also included).                                     |
| <i>.beneficialOwners[*].level</i>               |  |
| <b>Nationality Code</b>                         | The Nationality Code (ISO Char(2)).  |
| <i>.beneficialOwners[*].nationalityCode</i>     |  |
| <b>Additional Data – Beneficial Owners</b>      | A free-flowing section containing country specific elements for the current beneficial owner details.  |
| <i>.currentDirectors[*].additionalData[*]</i>   |  |

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| <b>Directors / Managers</b>                     |  |
| <i>report.directors</i>                         |  |
| <b>Current Directors / Managers</b>             |  |
| <b>Id</b>                                       | Unique directors ID - used to link with Directors Report responses.  |
| <i>.currentDirectors[*].id</i>                  |  |
| <b>Id Type</b>                                  | Description for the ID, describes the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc.   |
| <i>.currentDirectors[*].idType</i>              |  |
| <b>Name</b>                                     | Full name of director. Optionally, the following fields will exist if Creditsafe is able to accurately assign values to a specific field:  |
| <i>.currentDirectors[*].name</i>                |  |
| <b>Title</b>                                    | Title of director, if known. For example "Miss", "Mr", "Mrs", "Ms".  |
| <i>.currentDirectors[*].title</i>               |  |
| <b>First Names</b>                              | First names of director. May optionally include middle names or initials.  |
| <i>.currentDirectors[*].firstNames</i>          |  |
| <b>First Name</b>                               | First name of director. This field should be used if <b>middleName</b> also exists.  |
| <i>.currentDirectors[*].firstName</i>           |  |
| <b>Middle Name</b>                              | Middle name of the director.   |
| <i>.currentDirectors[*].middleName</i>          |  |
| <b>Surname</b>                                  | Last name of the director.   |
| <i>.currentDirectors[*].surName</i>             |  |
| <b>Address (Type)</b>                           | Address type description. Examples: "Registered Office", "Trading Address", "Postal Address", "Service Address" etc.   |
| <i>.currentDirectors[*].address.type</i>        |  |
| <b>Address (Simple Value)</b>                   | (Optionally populated) The address known to Creditsafe of the named director. Whole string address if Creditsafe is unable to accurately assign values to specific address fields. |
| <i>.currentDirectors[*].address.simpleValue</i> |  |
| <b>Address (Street)</b>                         | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.currentDirectors[*].address.street</i>      |  |
| <b>Address (House Number)</b>                   | House number portion of the address line.  |
| <i>.currentDirectors[*].address.houseNumber</i> |  |
| <b>Address (City)</b>                           | City portion of the address line.  |
| <i>.currentDirectors[*].address.city</i>        |  |
| <b>Address (Postal Code)</b>                    | Postal code portion of the address line.   |
| <i>.currentDirectors[*].address.postalCode</i>  |  |
| <b>Address (Province)</b>                       | Province portion of the address line.  |
| <i>.currentDirectors[*].address.province</i>    |  |
| <b>Address (Region)</b>                         | Province portion of the address line.  |
| <i>.currentDirectors[*].address.region</i>      |  |
| <b>Address (Country)</b>                        | Country where the address is registered.   |
| <i>.currentDirectors[*].address.country</i>     |  |
| <b>Gender</b>                                   | An ISO standard enumeration description, as "Male", "Female" or "Unknown".   |
| <i>.currentDirectors[*].gender</i>              |  |
| <b>Birth Name</b>                               | The birth name or previous legal name of the officer.  |
| <i>.currentDirectors[*].birthName</i>           |  |
| <b>Date of Birth</b>                            | The director's date of birth.  |

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| <i>.currentDirectors[*].dateOfBirth</i>                    |   |
| <b>Place of Birth</b>                                      | The director's place or region of birth.  |
| <i>.currentDirectors[*].placeOfBirth</i>                   |   |
| <b>Nationality</b>   | The director's nationality or country of birth.   |
| <i>.currentDirectors[*].nationality</i>                    |   |
| <b>Country of Residence</b>                                | The country of residence, if known.   |
| <i>.currentDirectors[*].countryOfResidence</i>             |   |
| <b>Country</b>   | The country where the directors details are registered.   |
| <i>.currentDirectors[*].country</i>                        |   |
| <b>Director Type</b>                                       | The type of directors record – "Person", "Company" or "Other" (e.g. unknown).   |
| <i>.currentDirectors[*].directorType</i>                   |   |
| <b>Has negative Information?</b>                           | Boolean [true/false] if the director has negative information, such as Protests, Court Judgements etc linked to their unique directors ID.                                |
| <i>.currentDirectors[*].hasNegativeInfo</i>                |   |
| <b>Signing Authority</b>                                   | Boolean [true/false] set to true where the director is known to be an authorised signatory. Further details, if known, may be present in "authority" or "additionalData". |
| <i>.currentDirectors[*].signingAuthority</i>               |   |
| <b>Positions</b>   |   |
| <b>Position (Date Appointed)</b>                           | The date the director was appointed.  |
| <i>.currentDirectors[*].positions[*].dateAppointed</i>     |   |
| <b>Position (Common Code)</b>                              | A common global code that aims to categorise director positions across Countries – currently no data available.   |
| <i>.currentDirectors[*].positions[*].commonCode</i>        |   |
| <b>Position (Provider Code)</b>                            | The local provider director code (if exists) specific to each Country.  |
| <i>.currentDirectors[*].positions[*].providerCode</i>      |   |
| <b>Position (Position Name)</b>                            | The director's role/position in a company.  |
| <i>.currentDirectors[*].positions[*].positionName</i>      |   |
| <b>Position (Authority)</b>                                | If available, any available details pertaining to the score, power, limitations, signing authority or ability to bind the company.  |
| <i>.currentDirectors[*].positions[*].authority</i>         |   |
| <b>Position (Appointment Duration Type)</b>                | The appointment duration should be used in conjunction with the appointment term field.   |
| <i>.currentDirectors[*].positions[*].apptDurationType</i>  |   |
| <b>Additional Data – Positions Array</b>                   | A free-flowing section containing country specific elements within the positions array (relating to a specific directors appointment).                                    |
| <i>.currentDirectors[*].positions[*].additionalData[*]</i> |   |
| <b>Additional Data – Current Directors</b>                 |   |
| <b>Additional Data – Current Directors</b>                 | A free-flowing section containing country specific elements for the current director details.   |
| <i>.currentDirectors[*].additionalData[*]</i>              |   |
| <b>Previous Directors / Managers</b>                       |   |
| <b>Id</b>  | Unique directors ID - used to link with Directors Report responses.   |
| <i>.previousDirectors[*].id</i>                            |   |
| <b>Resignation Date</b>                                    | The date the director resigned.   |
| <i>.previousDirectors[*].resignationDate</i>               |   |

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| <b>Id Type</b>                                   | Description for the ID, describes the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc.   |
| <i>.previousDirectors[*].idType</i>              |  |
| <b>Name</b>                                      | Full name of previous director.  |
| <i>.previousDirectors[*].name</i>                |  |
| <b>Title</b>                                     | Title of director, if known. For example "Miss", "Mr", "Mrs", "Ms".  |
| <i>.previousDirectors[*].title</i>               |  |
| <b>First Names</b>                               | First names of director. May optionally include middle names or initials.  |
| <i>.previousDirectors[*].firstNames</i>          |  |
| <b>First Name</b>                                | First name of director. This field should be used if <b>middleName</b> exists separately.  |
| <i>.previousDirectors[*].firstName</i>           |  |
| <b>Middle Name</b>                               | Middle name of the director.   |
| <i>.previousDirectors[*].middleName</i>          |  |
| <b>Surname</b>                                   | Last name of the director.   |
| <i>.previousDirectors[*].surName</i>             |  |
| <b>Address (Type)</b>                            | Address type description. Examples: "Registered Office", "Trading Address", "Postal Address", "Service Address" etc.   |
| <i>.previousDirectors[*].address.type</i>        |  |
| <b>Address (Simple Value)</b>                    | (Optionally populated) The address known to Creditsafe of the named director. Whole string address if Creditsafe is unable to accurately assign values to specific address fields. |
| <i>.previousDirectors[*].address.simpleValue</i> |  |
| <b>Address (Street)</b>                          | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.previousDirectors[*].address.street</i>      |  |
| <b>Address (House Number)</b>                    | House number portion of the address line.  |
| <i>.previousDirectors[*].address.houseNumber</i> |  |
| <b>Address (City)</b>                            | City portion of the address line.  |
| <i>.previousDirectors[*].address.city</i>        |  |
| <b>Address (Postal Code)</b>                     | Postal code portion of the address line.   |
| <i>.previousDirectors[*].address.postalCode</i>  |  |
| <b>Address (Province)</b>                        | Province portion of the address line.  |
| <i>.previousDirectors[*].address.province</i>    |  |
| <b>Address (Region)</b>                          | May contain the geographical region, for example "South East" or a territorial division.   |
| <i>.previousDirectors[*].address.region</i>      |  |
| <b>Address (Country)</b>                         | Country where the address is registered.   |
| <i>.previousDirectors[*].address.country</i>     |  |
| <b>Gender</b>                                    | An ISO standard enumeration description, as "Male", "Female" or "Unknown".   |
| <i>.previousDirectors[*].gender</i>              |  |
| <b>Birth Name</b>                                | The birth name or previous legal name of the officer.  |
| <i>.previousDirectors[*].birthName</i>           |  |
| <b>Date of Birth</b>                             | The director's date of birth.  |
| <i>.previousDirectors[*].dateOfBirth</i>         |  |
| <b>Place of Birth</b>                            | The director's place or region of birth.   |

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| <i>.previousDirectors[*].placeOfBirth</i>                   |  |
| <b>Nationality</b>  | The director's nationality or country of birth.  |
| <i>.previousDirectors[*].nationality</i>                    |  |
| <b>Country Of Residence</b>                                 | The country of residence, if known.  |
| <i>.previousDirectors[*].countryOfResidence</i>             |  |
| <b>Country</b>  | The country where the directors details are registered.  |
| <i>.previousDirectors[*].country</i>                        |  |
| <b>Director Type</b>  | The type of directors record – "Person", "Company" or "Other" (e.g. unknown).  |
| <i>.previousDirectors[*].directorType</i>                   |  |
| <b>Positions</b>  |  |
| <b>Position (Date Appointed)</b>                            | The date the director was appointed.   |
| <i>.previousDirectors[*].positions[*].dateAppointed</i>     |  |
| <b>Position (Common Code)</b>                               | A common global code that aims to categorise director positions across Countries – currently no data available.                            |
| <i>.previousDirectors[*].positions[*].commonCode</i>        |  |
| <b>Position (Provider Code)</b>                             | The local provider director code (if exists) specific to each Country.   |
| <i>.previousDirectors[*].positions[*].providerCode</i>      |  |
| <b>Position (Position Name)</b>                             | The director's role/position in a company.   |
| <i>.previousDirectors[*].positions[*].positionName</i>      |  |
| <b>Position (Authority)</b>                                 | If available, any available details pertaining to the score, power, limitations, signing authority or ability to bind the company.         |
| <i>.previousDirectors[*].positions[*].authority</i>         |  |
| <b>Position (Appointment Duration Type)</b>                 | The appointment duration should be used in conjunction with the appointment term field.  |
| <i>.previousDirectors[*].positions[*].apptDurationType</i>  |  |
| <b>Additional Data – Positions Array</b>                    | A free-flowing section containing country specific elements within the positions array (relating to a specific director's appointment).    |
| <i>.previousDirectors[*].positions[*].additionalData[*]</i> |  |
| <b>Negative Information</b>                                 | Boolean [true/false] if the director has negative information such as Protesti, Court Judgments (etc) linked to their unique directors ID. |
| <i>.previousDirectors[*].hasNegativeInfo</i>                |  |
| <b>Additional Data – Previous Directors</b>                 | A free-flowing section containing country specific elements for the current director details.  |
| <i>.previousDirectors[*].additionalData[*]</i>              |  |

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|---------------------------------|--|
| <b>Other Information</b>        |  |
| <i>report.otherInformation</i>  |  |
| <b>Bankers</b>                  |  |
| <b>Name</b>                     | Name of bank that the company holds an account with.   |
| <i>.bankers[*].name</i>         |  |
| <b>Address (Type)</b>           |  |
| <i>.bankers[*].address.type</i> |  |
| <b>Address (Simple Value)</b>   | (Optionally populated) The address known to Creditsafe of the named director. Whole string address if Creditsafe is unable to accurately assign values to specific address fields. |

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| <i>.bankers[*].address.simpleValue</i>            |  |
| <b>Address (Street)</b>                           | Street portion of the address line. Can also, optionally contain, the house number alongside the street. |
| <i>.bankers[*].address.street</i>                 |  |
| <b>Address (House Number)</b>                     | House number portion of the address line.  |
| <i>.bankers[*].address.houseNumber</i>            |  |
| <b>Address (City)</b>                             | City portion of the address line.  |
| <i>.bankers[*].address.city</i>                   |  |
| <b>Address (Postal Code)</b>                      | Postal code portion of the address line.   |
| <i>.bankers[*].address.postalCode</i>             |  |
| <b>Address (Province)</b>                         | Province portion of the address line.  |
| <i>.bankers[*].address.province</i>               |  |
| <b>Address (Region)</b>                           | May contain the geographical region, for example "South East" or a territorial division.                 |
| <i>.bankers[*].address.region</i>                 |  |
| <b>Address (Country)</b>                          | Country portion of the address.  |
| <i>.bankers[*].address.country</i>                |  |
| <b>Bankers Code</b>                               | Bank code associated with the bank.  |
| <i>.bankers[*].bankCode</i>                       |  |
| <b>BIC</b>  | Bank Identifier Code (BIC) or SWIFT code, used for international transfers.                              |
| <i>.bankers[*].bic</i>                            |  |
| <b>Advisors</b>                                   |  |
| <b>Auditor Name</b>                               | Full name of the company who is responsible for auditing.  |
| <i>.advisors[*].auditorName</i>                   |  |
| <b>Solicitor Name</b>                             | Name of solicitors.  |
| <i>.advisors[*].solicitorName</i>                 |  |
| <b>Accountant Name</b>                            | Full name of the accountancy firm who responsible for preparing the accounts.                            |
| <i>.advisors[*].accountantName</i>                |  |
| <b>Employee Information</b>                       |  |
| <b>Year</b>                                       | Year that the figures were reordered.  |
| <i>.employeesInformation[*].year</i>              |  |
| <b>Number of Employees</b>                        | Number of staff that the company employ directly.  |
| <i>.employeesInformation[*].numberOfEmployees</i> |  |

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| <b>Group Structure</b>                            |   |
| <i>report.groupStructure</i>                      |   |
| <b>Parent Companies – Ultimate Parent Company</b> |   |
| <b>Company (Country)</b>                          | Country where the ultimate parent company is established. |
| <i>.ultimateParent.country</i>                    |   |
| <b>Company (Id)</b>                               | Connect Id.   |

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| <i>.ultimateParent.id</i>                          |  |
| <b>Company (SafeNumber)</b>                        | Creditsafe global identifier, called the Safe Number.  |
| <i>.ultimateParent.safeNumber</i>                  |  |
| <b>Company (Id Type)</b>                           | Description for the ID, describes the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc.   |
| <i>.ultimateParent.idType</i>                      |  |
| <b>Company Name</b>                                | Full company name of Ultimate Holding Company.   |
| <i>.ultimateParent.name</i>                        |  |
| <b>Company (Type)</b>                              | Determines whether a company is Limited/Registered (Ltd) or Non Limited/Non Registered (NonLtd).   |
| <i>.ultimateParent.type</i>                        |  |
| <b>Company (Office Type)</b>                       | "Registered", "Trading", "HeadOffice", "Branch", "Subsidiary", "Franchise", "Franchisor", "SingleOffice"   |
| <i>.ultimateParent.officeType</i>                  |  |
| <b>Company (Status)</b>                            | High-level status. Values include "Active", "NonActive", "Pending" and "Other".  |
| <i>.ultimateParent.status</i>                      |  |
| <b>Company (Registration Number)</b>               | Official registration number.  |
| <i>.ultimateParent.registrationNumber</i>          |  |
| <b>Company (VAT Number)</b>                        | Local VAT Number.  |
| <i>.ultimateParent.vatNumber</i>                   |  |
| <b>Address (Simple Value)</b>                      | (Optionally populated) The address known to Creditsafe of the named director. Whole string address if Creditsafe is unable to accurately assign values to specific address fields. |
| <i>.ultimateParent.address.simpleValue</i>         |  |
| <b>Address (Street)</b>                            | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.ultimateParent.address.street</i>              |  |
| <b>Address (House Number)</b>                      | House number portion of the address line.  |
| <i>.ultimateParent.address.houseNumber</i>         |  |
| <b>Address (City)</b>                              | City portion of the address line.  |
| <i>.ultimateParent.address.city</i>                |  |
| <b>Address (Postal Code)</b>                       | Postal code portion of the address line.   |
| <i>.ultimateParent.address.postalCode</i>          |  |
| <b>Address (Province)</b>                          | Province portion of the address line.  |
| <i>.ultimateParent.address.province</i>            |  |
| <b>Address (Region)</b>                            | May contain the geographical region, for example "South East" or a territorial division.   |
| <i>.ultimateParent.address.region</i>              |  |
| <b>Address (Country)</b>                           | Country where the address is registered.   |
| <i>.ultimateParent.address.country</i>             |  |
| <b>Parent Companies – Immediate Parent Company</b> |  |
| <b>Company (Country)</b>                           | Country where the immediate parent company is established.   |
| <i>.immediateParent.country</i>                    |  |
| <b>Company (Id)</b>                                | Connect Id.  |
| <i>.immediateParent.id</i>                         |  |

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| <b>Company (SafeNumber)</b>                 | Creditsafe global identifier, called the Safe Number.  |
| <i>.immediateParent.safeNumber</i>          |  |
| <b>Company (Id Type)</b>                    | Description for the ID, describes the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc.   |
| <i>.immediateParent.idType</i>              |  |
| <b>Company Name</b>                         | Full company name of Immediate Holding Company.  |
| <i>.immediateParent.name</i>                |  |
| <b>Company (Type)</b>                       | Determines whether a company is Limited/Registered (Ltd) or Non Limited/Non Registered (NonLtd).   |
| <i>.immediateParent.type</i>                |  |
| <b>Company (Office Type)</b>                | "Registered", "Trading", "HeadOffice", "Branch", "Subsidiary", "Franchise", "Franchisor", "SingleOffice"   |
| <i>.immediateParent.officeType</i>          |  |
| <b>Company (Status)</b>                     | High-level status. Values include "Active", "NonActive", "Pending" and "Other".  |
| <i>.immediateParent.status</i>              |  |
| <b>Company (Registration Number)</b>        | Official registration number.  |
| <i>.immediateParent.registrationNumber</i>  |  |
| <b>Company (VAT Number)</b>                 | Local VAT Number.  |
| <i>.immediateParent.vatNumber</i>           |  |
| <b>Address (Simple Value)</b>               | (Optionally populated) The address known to Creditsafe of the named director. Whole string address if Creditsafe is unable to accurately assign values to specific address fields. |
| <i>.immediateParent.address.simpleValue</i> |  |
| <b>Address (Street)</b>                     | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.immediateParent.address.street</i>      |  |
| <b>Address (House Number)</b>               | House number portion of the address line.  |
| <i>.immediateParent.address.houseNumber</i> |  |
| <b>Address (City)</b>                       | City portion of the address line.  |
| <i>.immediateParent.address.city</i>        |  |
| <b>Address (Postal Code)</b>                | Postal code portion of the address line.   |
| <i>.immediateParent.address.postalCode</i>  |  |
| <b>Address (Province)</b>                   | Province portion of the address line.  |
| <i>.immediateParent.address.province</i>    |  |
| <b>Address (Region)</b>                     | May contain the geographical region, for example "South East" or a territorial division.   |
| <i>.immediateParent.address.region</i>      |  |
| <b>Address (Country)</b>                    | Country where the address is registered.   |
| <i>.immediateParent.address.country</i>     |  |
| <b>Subsidiary Companies</b>                 |  |
| <b>Company (Country)</b>                    | Country where the subsidiary company is established.   |
| <i>.subsidiaryCompanies[*].country</i>      |  |
| <b>Company (Id)</b>                         | Connect Id.  |
| <i>.subsidiaryCompanies[*].id</i>           |  |
| <b>Company (SafeNumber)</b>                 | Creditsafe global identifier, called the Safe Number.  |

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| <i>.subsidiaryCompanies[*].safeNumber</i>          |  |
| <b>Company (Id Type)</b>                           | Description for the ID, describes the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc.   |
| <i>.subsidiaryCompanies[*].idType</i>              |  |
| <b>Company (Name)</b>                              | Full company name of Ultimate Holding Company.   |
| <i>.subsidiaryCompanies[*].name</i>                |  |
| <b>Company (Type)</b>                              | Determines whether a company is Limited/Registered (Ltd) or Non Limited/Non Registered (NonLtd).   |
| <i>.subsidiaryCompanies[*].type</i>                |  |
| <b>Company (Office Type)</b>                       | "Registered", "Trading", "HeadOffice", "Branch", "Subsidiary", "Franchise", "Franchisor", "SingleOffice"   |
| <i>.subsidiaryCompanies[*].officeType</i>          |  |
| <b>Company (Status)</b>                            | High-level status. Values include "Active", "NonActive", "Pending" and "Other".  |
| <i>.subsidiaryCompanies[*].status</i>              |  |
| <b>Company (Registration Number)</b>               | Official registration number.  |
| <i>.subsidiaryCompanies[*].registrationNumber</i>  |  |
| <b>Company (VAT Number)</b>                        | Local VAT Number.  |
| <i>.subsidiaryCompanies[*].vatNumber</i>           |  |
| <b>Address (Simple Value)</b>                      | (Optionally populated) The address known to Creditsafe of the named director. Whole string address if Creditsafe is unable to accurately assign values to specific address fields. |
| <i>.subsidiaryCompanies[*].address.simpleValue</i> |  |
| <b>Address (Street)</b>                            | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.subsidiaryCompanies[*].address.street</i>      |  |
| <b>Address (House Number)</b>                      | House number portion of the address line.  |
| <i>.subsidiaryCompanies[*].address.houseNumber</i> |  |
| <b>Address (City)</b>                              | City portion of the address line.  |
| <i>.subsidiaryCompanies[*].address.city</i>        |  |
| <b>Address (Postal Code)</b>                       | Postal code portion of the address line.   |
| <i>.subsidiaryCompanies[*].address.postalCode</i>  |  |
| <b>Address (Province)</b>                          | Province portion of the address line.  |
| <i>.subsidiaryCompanies[*].address.province</i>    |  |
| <b>Address (Region)</b>                            | May contain the geographical region, for example "South East" or a territorial division.   |
| <i>.subsidiaryCompanies[*].address.region</i>      |  |
| <b>Address (Country)</b>                           | Country where the address is registered.   |
| <i>.subsidiaryCompanies[*].address.country</i>     |  |
| <b>Affiliated Companies</b>                        |  |
| <b>Company (Country)</b>                           | Country where the affiliated company is established.   |
| <i>.affiliatedCompanies[*].country</i>             |  |
| <b>Company (Id)</b>                                | Connect Id.  |
| <i>.affiliatedCompanies[*].id</i>                  |  |
| <b>Company (SafeNumber)</b>                        | Creditsafe global identifier, called the Safe Number.  |
| <i>.affiliatedCompanies[*].safeNumber</i>          |  |

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| <b>Company (Id Type)</b>                           | Description for the ID, describes the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc.   |
| <i>.affiliatedCompanies[*].idType</i>              |  |
| <b>Company (Name)</b>                              | Full company name of the Affiliate.  |
| <i>.affiliatedCompanies[*].name</i>                |  |
| <b>Company (Type)</b>                              | Determines whether a company is Limited/Registered (Ltd) or Non Limited/Non Registered (NonLtd).   |
| <i>.affiliatedCompanies[*].type</i>                |  |
| <b>Company (Office Type)</b>                       | "Registered", "Trading", "HeadOffice", "Branch", "Subsidiary", "Franchise", "Franchisor", "SingleOffice"   |
| <i>.affiliatedCompanies[*].officeType</i>          |  |
| <b>Company (Status)</b>                            | High-level status. Values include "Active", "NonActive", "Pending" and "Other".  |
| <i>.affiliatedCompanies[*].status</i>              |  |
| <b>Company (Registration Number)</b>               | Official registration number.  |
| <i>.affiliatedCompanies[*].registrationNumber</i>  |  |
| <b>Company (VAT Number)</b>                        | Local VAT Number.  |
| <i>.affiliatedCompanies[*].vatNumber</i>           |  |
| <b>Address (Simple Value)</b>                      | (Optionally populated) The address known to Creditsafe of the named director. Whole string address if Creditsafe is unable to accurately assign values to specific address fields. |
| <i>.affiliatedCompanies[*].address.simpleValue</i> |  |
| <b>Address (Street)</b>                            | Street portion of the address line. Can also, optionally contain, the house number alongside the street.   |
| <i>.affiliatedCompanies[*].address.street</i>      |  |
| <b>Address (House Number)</b>                      | House number portion of the address line.  |
| <i>.affiliatedCompanies[*].address.houseNumber</i> |  |
| <b>Address (City)</b>                              | City portion of the address line.  |
| <i>.affiliatedCompanies[*].address.city</i>        |  |
| <b>Address (Postal Code)</b>                       | Postal code portion of the address line.   |
| <i>.affiliatedCompanies[*].address.postalCode</i>  |  |
| <b>Address (Province)</b>                          | Province portion of the address line.  |
| <i>.affiliatedCompanies[*].address.province</i>    |  |
| <b>Address (Region)</b>                            | May contain the geographical region, for example "South East" or a territorial division.   |
| <i>.affiliatedCompanies[*].address.region</i>      |  |
| <b>Address (Country)</b>                           | Country where the address is registered.   |
| <i>.affiliatedCompanies[*].address.country</i>     |  |

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| <b>Extended Group Structure</b>      |   |
| <i>report.extendedGroupStructure</i> |   |
| <b>Company (Id)</b>                  | Connect Id.   |
| <i>[*].id</i>                        |   |
| <b>Company (Country)</b>             | Country where the company is established.             |
| <i>[*].country</i>                   |   |
| <b>Company (SafeNumber)</b>          | Creditsafe global identifier, called the Safe Number. |

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| <i>[*].safeNumber</i>                   |  |
| <b>Company (Id Type)</b>                | Description for the ID, describes the type of ID presented e.g. Person number, Tax ID (if a company), Company Registration Number etc. |
| <i>[*].idType</i>                       |  |
| <b>Company (Name)</b>                   | Full company name.   |
| <i>[*].name</i>                         |  |
| <b>Company (Registration Number)</b>    | Official registration number.  |
| <i>[*].registrationNumber</i>           |  |
| <b>Company (Latest Annual Accounts)</b> | The last filed financial statements Year End Date of the company.  |
| <i>[*].latestAnnualAccounts</i>         |  |
| <b>Company (Level)</b>                  | The hierarchical level of the company within the group structure.  |
| <i>[*].level</i>                        |  |
| <b>Company (Percent of Ownership)</b>   | The percentage of shares owned.  |
| <i>[*].percentOfOwnership</i>           |  |
| <b>Company (Status)</b>                 | High-level status. Values include "Active", "NonActive", "Pending" and "Other".  |
| <i>[*].status</i>                       |  |
| <b>Company (Common Score Band)</b>      | Standardised credit score.   |
| <i>[*].commonRatingBand</i>             |  |

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| <b>Financial Statements</b>               |  |
| <i>report.financialStatements</i>         |  |
| <b>Financial type</b>                     | A code element set as "GlobalFinancialsGGS", which represents that the financial statements are in a common/standardised international format. |
| <i>[*].type</i>                           |  |
| <b>Financial Year</b>                     | Financial Year End date for the annual accounts.   |
| <i>[*].yearEndDate</i>                    |  |
| <b>Number of Weeks</b>                    | Number of weeks in the year.   |
| <i>[*].numberOfWeeks</i>                  |  |
| <b>Currency</b>                           | The Currency in which the financial values are displayed, as a three-character ISO code.   |
| <i>[*].currency</i>                       |  |
| <b>Consolidated Accounts</b>              | Boolean [true/false]. Are the accounts consolidated?   |
| <i>[*].consolidatedAccounts</i>           |  |
| <b>Profit &amp; Loss Account</b>          |  |
| <b>Revenue</b>                            | Income earned from normal business activities, including the sale of goods and services.   |
| <i>[*].profitAndLoss.revenue</i>          |  |
| <b>Operating Costs</b>                    | Costs incurred in the general running of the business.   |
| <i>[*].profitAndLoss.operatingCosts</i>   |  |
| <b>Operating Profit</b>                   | The results of the company after deducting Operating Costs from its Revenue.   |
| <i>[*].profitAndLoss.operatingProfit</i>  |  |
| <b>Wages &amp; Salaries</b>               | Wages and salaries paid to employees of the company. Where possible this excludes Pensions.  |
| <i>[*].profitAndLoss.wagesAndSalaries</i> |  |

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| <b>Pension Costs</b>                         | The cost of pension benefits for employees of the company.   |
| <i>[*].profitAndLoss.pensionCosts</i>        |  |
| <b>Depreciation</b>                          | The amount written off Tangible Fixed Assets during the year.  |
| <i>[*].profitAndLoss.depreciation</i>        |  |
| <b>Amortisation</b>                          | The amount written off Intangible Fixed Assets during the year.  |
| <i>[*].profitAndLoss.amortisation</i>        |  |
| <b>Financial Income</b>                      | Interest income earned during the year.  |
| <i>[*].profitAndLoss.financialIncome</i>     |  |
| <b>Financial Expenses</b>                    | Interest expenses incurred during the year.  |
| <i>[*].profitAndLoss.financialExpenses</i>   |  |
| <b>Extraordinary Income</b>                  | Income arising due to events of a non-recurring nature.  |
| <i>[*].profitAndLoss.extraordinaryIncome</i> |  |
| <b>Extraordinary Costs</b>                   | Costs incurred due to events of a non-recurring nature.  |
| <i>[*].profitAndLoss.extraordinaryCosts</i>  |  |
| <b>Profit Before Tax</b>                     | The results of the company before deducting any charge for taxation.                                   |
| <i>[*].profitAndLoss.profitBeforeTax</i>     |  |
| <b>Tax</b>                                   | Taxation payable on the profits of the company.  |
| <i>[*].profitAndLoss.tax</i>                 |  |
| <b>Profit After Tax</b>                      | The results of the company after deducting any charge for taxation.                                    |
| <i>[*].profitAndLoss.profitAfterTax</i>      |  |
| <b>Dividends</b>                             | The total amount of profits distributed to shareholders.   |
| <i>[*].profitAndLoss.dividends</i>           |  |
| <b>Minority Interests</b>                    | Profits attributable to shareholders holding a minority interest in the company.                       |
| <i>[*].profitAndLoss.minorityInterests</i>   |  |
| <b>Other Appropriations</b>                  | Other miscellaneous items that are deducted / added to affect the Retained Profit / Loss of a company. |
| <i>[*].profitAndLoss.otherAppropriations</i> |  |
| <b>Retained Profit</b>                       | The results of the company after all income and expenses have been credited/debited.                   |
| <i>[*].profitAndLoss.retainedProfit</i>      |  |
| <b>Balance Sheet</b>                         |  |
| <b>Land &amp; Buildings</b>                  | Land and buildings owned by the company for long-term use.   |
| <i>[*].balanceSheet.landAndBuildings</i>     |  |
| <b>Plant &amp; Machinery</b>                 | Plant and machinery owned by the company for long-term use.  |
| <i>[*].balanceSheet.plantAndMachinery</i>    |  |
| <b>Other Tangible Assets</b>                 | Tangible fixed assets other than Land & Buildings or Plant & Machinery.                                |
| <i>[*].balanceSheet.otherTangibleAssets</i>  |  |
| <b>Total Tangible Assets</b>                 | Physical assets owned by the company for long-term use.  |
| <i>[*].balanceSheet.totalTangibleAssets</i>  |  |
| <b>Goodwill</b>                              | The premium paid or accumulated on the purchase of an asset.   |
| <i>[*].balanceSheet.goodwill</i>             |  |
| <b>Other Intangible Assets</b>               | Intangible fixed assets other than goodwill such as Trademarks, Patents, Research & Development etc.   |

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| <i>[*].balanceSheet.otherIntangibleAssets</i>    |   |
| <b>Total Intangible Assets</b>                   | Assets that have a value but no physical existence.   |
| <i>[*].balanceSheet.totalIntangibleAssets</i>    |   |
| <b>Investments</b>                               | Long-term investments including shares and securities.  |
| <i>[*].balanceSheet.investments</i>              |   |
| <b>Loans to Group</b>                            | Long-term loans made by the company to related businesses.  |
| <i>[*].balanceSheet.loansToGroup</i>             |   |
| <b>Other Loans</b>                               | Other long-term loans made by the company.  |
| <i>[*].balanceSheet.otherLoans</i>               |   |
| <b>Miscellaneous Fixed Assets</b>                | Long-term assets other than Tangible Assets, Intangible Assets, Investments or Loans.                       |
| <i>[*].balanceSheet.miscellaneousFixedAssets</i> |   |
| <b>Total Other Fixed Assets</b>                  | Total long-term assets other than Tangible Assets or Intangible Assets.                                     |
| <i>[*].balanceSheet.totalOtherFixedAssets</i>    |   |
| <b>Total Fixed Assets</b>                        | The total of Tangible, Intangible and Other Fixed Assets.   |
| <i>[*].balanceSheet.totalFixedAssets</i>         |   |
| <b>Raw Materials</b>                             | Materials held by the company that have not yet been processed.   |
| <i>[*].balanceSheet.rawMaterials</i>             |   |
| <b>Work in Progress</b>                          | Goods or contracts that are in the process of manufacture or completion.                                    |
| <i>[*].balanceSheet.workInProgress</i>           |   |
| <b>Finished Goods</b>                            | Goods held that are ready for sale or use.  |
| <i>[*].balanceSheet.finishedGoods</i>            |   |
| <b>Other Inventories</b>                         | Other amounts classed as Inventory but not included above.  |
| <i>[*].balanceSheet.otherInventories</i>         |   |
| <b>Total Inventories</b>                         | The total of stocks held by the company and work in progress.   |
| <i>[*].balanceSheet.totalInventories</i>         |   |
| <b>Trade Receivables</b>                         | Amounts due within one year from customers for goods and services supplied on credit.                       |
| <i>[*].balanceSheet.tradeReceivables</i>         |   |
| <b>Group Receivables</b>                         | Amounts due within one year from related businesses.  |
| <i>[*].balanceSheet.groupReceivables</i>         |   |
| <b>Receivables Due after 1 year</b>              | Amounts due after one year owing to the company (including trade and group receivables due after one year). |
| <i>[*].balanceSheet.receivablesDueAfter1Year</i> |   |
| <b>Miscellaneous Receivables</b>                 | Amounts due within one year owing to the company other than trade and group receivables.                    |
| <i>[*].balanceSheet.miscellaneousReceivables</i> |   |
| <b>Total Receivables</b>                         | Total amounts receivable by the company.  |
| <i>[*].balanceSheet.totalReceivables</i>         |   |
| <b>Cash</b>                                      | Cash at bank, cash in hand and cash equivalents.  |
| <i>[*].balanceSheet.cash</i>                     |   |
| <b>Other Current Assets</b>                      | Any short-term assets that have not already been included as Inventory, Receivables or Cash.                |
| <i>[*].balanceSheet.otherCurrentAssets</i>       |   |
| <b>Total Current Assets</b>                      | The total of Stocks, Debtors, Cash, and other assets due within one year.                                   |

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| <i>[*].balanceSheet.totalCurrentAssets</i>                    |   |
| <b>Total Assets</b>   | The total of Current and Fixed Assets.  |
| <i>[*].balanceSheet.totalAssets</i>                           |   |
| <b>Trade Payables</b>   | Amount due within one year owing to suppliers for goods and services provided on credit.      |
| <i>[*].balanceSheet.tradePayables</i>                         |   |
| <b>Bank Liabilities</b>                                       | Amount due within one year owing to banks for overdrafts and loans.                           |
| <i>[*].balanceSheet.bankLiabilities</i>                       |   |
| <b>Other Loans/Finance</b>                                    | Loans or finance due within one year owing to parties other than banks or related businesses. |
| <i>[*].balanceSheet.otherLoansOrFinance</i>                   |   |
| <b>Group Payables</b>   | Amounts due within one year to related businesses.  |
| <i>[*].balanceSheet.groupPayables</i>                         |   |
| <b>Miscellaneous Liabilities</b>                              | Other amounts due within one year owing by the company.                                       |
| <i>[*].balanceSheet.miscellaneousLiabilities</i>              |   |
| <b>Total Current Liabilities</b>                              | Total short-term liabilities of the company.  |
| <i>[*].balanceSheet.totalCurrentLiabilities</i>               |   |
| <b>Trade Payables due after 1 year</b>                        | Amount due after one year owing to suppliers for goods and services provided on credit.       |
| <i>[*].balanceSheet.tradePayablesDueAfter1Year</i>            |   |
| <b>Bank Liabilities due after 1 year</b>                      | Amount due after one year owing to banks for overdrafts and loans.                            |
| <i>[*].balanceSheet.bankLiabilitiesDueAfter1Year</i>          |   |
| <b>Other Loans/Finance due after 1 year</b>                   | Loans or finance due after one year owing to parties other than banks or related businesses.  |
| <i>[*].balanceSheet.otherLoansOrFinanceDueAfter1Year</i>      |   |
| <b>Group Payables due after 1 year</b>                        | Amounts due after one year to related businesses.   |
| <i>[*].balanceSheet.groupPayablesDueAfter1Year</i>            |   |
| <b>Miscellaneous Liabilities due after 1 year</b>             | Other amounts due after one year owing by the company.  |
| <i>[*].balanceSheet.miscellaneousLiabilitiesDueAfter1Year</i> |   |
| <b>Total Long-term Liabilities</b>                            | Total long-term liabilities of the company.   |
| <i>[*].balanceSheet.totalLongTermLiabilities</i>              |   |
| <b>Total Liabilities</b>                                      | The total of Total Long-term Liabilities and Total Current Liabilities.                       |
| <i>[*].balanceSheet.totalLiabilities</i>                      |   |
| <b>Called Up Share Capital</b>                                | The issued and paid share capital from shareholders.  |
| <i>[*].balanceSheet.calledUpShareCapital</i>                  |   |
| <b>Share Premium</b>  | The excess of the amount received on the issue of shares over their value.                    |
| <i>[*].balanceSheet.sharePremium</i>                          |   |
| <b>Revenue Reserves</b>                                       | The accumulation of profits/losses from previous trading periods.                             |
| <i>[*].balanceSheet.revenueReserves</i>                       |   |
| <b>Other Reserves</b>   | Other capital and reserves that form part of shareholders equity.                             |
| <i>[*].balanceSheet.otherReserves</i>                         |   |
| <b>Total Shareholders' Equity</b>                             | The total capital and reserves of the company.  |
| <i>[*].balanceSheet.totalShareholdersEquity</i>               |   |

| Other Financials                                 |  |
|--|--|
| <b>Contingent Liabilities</b>                    | Potential liabilities that are not recognised in the balance sheet, output as a string. Usually contains integers, but can also be output as a string value (such as "YES" or "NO").   |
| <i>[*].otherFinancials.contingentLiabilities</i> |  |
| <b>Working Capital</b>                           | Total Current Assets – Receivables Due after 1 year – Total Current Liabilities. This measures if the company has sufficient short-term assets to cover its current debts.   |
| <i>[*].otherFinancials.workingCapital</i>        |  |
| <b>Net Worth</b>                                 | Often referred to as the 'book value' of the business this equals Total Shareholders' Equity less Total Intangible Assets.   |
| <i>[*].otherFinancials.netWorth</i>              |  |
| Ratios   |  |
| <b>Pre-Tax Profit Margin</b>                     | Pre-tax profits / Turnover x 100. This shows the percentage of Profit in each pound of sales or the equivalent of retailers 'mark-up'.   |
| <i>[*].ratios.preTaxProfitMargin</i>             |  |
| <b>Return on Capital Employed</b>                | Pre-Tax Profit / Capital Employed x 100. This ratio measures the profits a business yields in return for the money (Capital) invested.   |
| <i>[*].ratios.returnOnCapitalEmployed</i>        |  |
| <b>Return on Total Assets Employed</b>           | Pre-Tax Profits / Total Assets x 100. This shows the 'return' or 'profit' on each pound of Assets used as a percentage.  |
| <i>[*].ratios.returnOnTotalAssetsEmployed</i>    |  |
| <b>Return on Net Assets Employed</b>             | Pre-Tax Profits / Net Assets x 100. This shows the 'return' in percent on the net assets of the company. The higher the percentage the more profitable the company.  |
| <i>[*].ratios.returnOnNetAssetsEmployed</i>      |  |
| <b>Sales/Net Working Capital</b>                 | Turnover / (Total Current Assets - Receivables Due after 1 year - Total Current Liabilities). The higher the ratio the higher the volume of Sales made per the companies working capital.  |
| <i>[*].ratios.salesOrNetWorkingCapital</i>       |  |
| <b>Stock Turnover Ratio</b>                      | Stocks / Turnover x 100. This shows the number of times the trading stock of a company is 'turned over' in a trading period. If the ratio is low this indicates that relatively little money is tied up in Stocks.   |
| <i>[*].ratios.stockTurnoverRatio</i>             |  |
| <b>Debtor Days</b>                               | Trade Debtors / Turnover x 365 days. This is a calculation that predicts the average time taken for the company to collect its invoices for goods and services provided to its customers.  |
| <i>[*].ratios.debtorDays</i>                     |  |
| <b>Creditor Days</b>                             | Trade Creditors / Turnover x 365 days. This is a calculation that predicts the average time taken for the company to settle its invoices for goods and services provided by its suppliers.   |
| <i>[*].ratios.creditorDays</i>                   |  |
| <b>Current Ratio</b>                             | Total Current Assets - Receivables Due after 1 year / Total Current Liabilities. This is an indication of a company's ability to meet short-term debt obligations; the higher the ratio, the more liquid the company is.   |
| <i>[*].ratios.currentRatio</i>                   |  |
| <b>Liquidity Ratio/Acid Test</b>                 | Total Current Assets - Total Inventories - Receivables Due after 1 year / Total Current Liabilities. This, like the current ratio, measures how quickly a company can meet its short-term debts. However, this ratio excludes stock, as there is no guarantee the value of Stocks can be realised quickly. |
| <i>[*].ratios.liquidityRatioOrAcidTest</i>       |  |
| <b>Current Debt Ratio</b>                        | Total Current Liabilities / Total Shareholders' Equity. This measures the amount of short-term debt in relation to the value of shareholders' funds.   |
| <i>[*].ratios.currentDebtRatio</i>               |  |

|                                      |  |
|--------------------------------------|--|
| <b>Gearing</b>                       | Bank Overdraft & Loans + Total Long-term Liabilities/Total Shareholders' Equity x 100. This is the relationship between the size of the company's debt in proportion to Equity (Shareholders Funds).                               |
| <i>[*].ratios.gearing</i>            |  |
| <b>Equity in Percentage</b>          | Total Shareholders' Equity / (Total Current Assets + Tangible Fixed Assets – Total Intangible Assets) x 100. This ratio shows the worth of the company (shareholders' funds) as a percentage of total current and tangible assets. |
| <i>[*].ratios.equityInPercentage</i> |  |
| <b>Total Debt Ratio</b>              | Total Current Liabilities + Total Long-term liabilities / Total Shareholders' Equity x 100. This shows the relative indebtedness of a company in relation to the worth of the company.   |
| <i>[*].ratios.totalDebtRatio</i>     |  |

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| <b>Exceptions</b>  |  |
| Exceptions (Xseptions) identifies unusual behaviours, for example multiple changes in address in a short period of time. This is a premium service, not available for all customers. |  |
| <i>report.exceptions</i>   |  |
| <b>Event Type (code)</b>   | A code associated with the exception event, for example GA_8   |
| <i>[*].eventType.code</i>  |  |
| <b>Events Type (description)</b>   | A description associated with the event, for example "Multiple companies has this exact address".  |
| <i>[*].eventType.description</i>   |  |
| <b>Event Level (code)</b>  | A numeric code which indicates if the event level is General [0] OR "High" [1].  |
| <i>[*].eventLevel.code</i>   |  |
| <b>Event Level (description)</b>   | A text description which indicates if the event level is General [0] OR "High" [1].  |
| <i>[*].eventLevel.description</i>  |  |
| <b>Event Date</b>  | The date associated with the exception event - this might be the date when the unusual behaviour was detected, not necessarily the date of the original event. |
| <i>[*].eventDate</i>   |  |

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|--|---|
| <b>Indicators</b>  |   |
| Indicators provides additional information when assessing a company's performance. This is a premium service, not available for all customers. |   |
| <i>report.indicators</i>   |   |
| <b>Indicator Type</b>  | A lowercase char(3) code indicating the type of indicator. For example: Financial Strength Indicator ("fsi"), Payment Behaviour Indicator ("pbi"), Payment Expectation Indicator ("pei"). |
| <i>[*].type</i>  |   |
| <b>Indicator Value</b>   | The value of the indicator.   |
| <i>[*].value</i>   |   |
| <b>Change Date</b>   | The date associated with the current indicator.   |
| <i>[*].changeDate</i>  |   |
| <b>Sector Average</b>  | The average indicator value for the industry sector in which the subject company operates.  |
| <i>[*].industryComparison.sectorAverage</i>  |   |
| <b>Sector Count</b>  | The count of all companies in this industry sector.   |
| <i>[*].industryComparison.sectorCount</i>  |   |

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|--|--|
| <b>Total Average</b>                       | The average indicator value for all companies (irrespective of industry sector). |
| <i>[*].industryComparison.totalAverage</i> |  |
| <b>Total Count</b>                         | The count of all companies (irrespective of industry sector).                    |
| <i>[*].industryComparison.totalCount</i>   |  |

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|----------------------------|--|
| <b>Payment Information</b> | Free flowing section of payment information. |
| <i>report.paymentData</i>  |  |

|                                   |  |
|-----------------------------------|--|
| <b>Negative Information</b>       | Free flowing section of information of negative information including court actions (CCJ's Writs). |
| <i>report.negativeInformation</i> |  |

|                                     |   |
|-------------------------------------|---|
| <b>Additional Information</b>       | Free flowing section of additional information. |
| <i>report.additionalInformation</i> |   |