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# GLOBAL GATEWAY SERVICE 1.3

Data Dictionary

/Document Version 1.4



## Document revisions

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Version no.	Date	Description
1.0	2012-05-23	initial version
1.1	2018-05-22	Updated TotalFixedAssets description.
1.2	2018-08-22	Updated LastestTurnoverFigure.
1.3	2018-10-08	Move Summary/Number to correct position
1.4	2018-10-12	Updated Ratio definitions.

<b>Report</b> – Elements suffixed with an * denotes that the element can be repeated 0-* times	
<i>Reports/Report</i>	
<b>Report Currency</b>	Local currency that all figures are report in inc. credit limit, financials, share capital figures etc. If a financial item within the report is different to the currency value declared here, then the financial item in question will have a currency attribute declared on it detailing its currency.
<i>Report/@ReportCurrency</i>	

<b>Company Summary</b>	
<i>Reports/Report/CompanySummary</i>	
<b>Business Name</b>	Registered company name/trading name of the business.
<i>CompanySummary/BusinessName</i>	
<b>Country</b>	Country where the company is registered.
<i>CompanySummary/Country</i>	
<b>Number</b>	Creditsafe global identifier, called the Safe Number.
<i>CompanySummary/Number</i>	
<b>Company Registration Number</b>	Official registration number.
<i>CompanySummary/CompanyRegistrationNumber</i>	
<b>Activity Code</b>	Main activity code used in that country e.g. SIC / NACE.
<i>CompanySummary/MainActivity/ActivityCode</i>	
<b>Activity Description</b>	Description of main activity.
<i>CompanySummary/MainActivity/ActivityDescription</i>	
<b>Company Status</b>	A more in-depth status value, which reflects against its value in the @Code attribute.
<i>CompanySummary/CompanyStatus</i>	
<b>Company Status (attribute: code)</b>	A look up stating the high-level status. Values include Active, NonActive, Pending and Other.
<i>CompanySummary/CompanyStatus/@Code</i>	
<b>Latest Turnover Figure</b>	Latest value for Net Sales.
<i>CompanySummary/LatestTurnoverFigure</i>	
<b>Latest Shareholders Equity Figure</b>	The total of Called up Share Capital, Revenue Reserves, Share Premium and Other Reserves.
<i>CompanySummary/LatestShareholdersEquityFigure</i>	
<b>Common Credit Rating</b>	Standardised credit rating – will be A,B,C,D or E.
<i>CompanySummary/CreditRating/CommonValue</i>	
<b>Common Credit Rating Description</b>	A text description of the common credit rating.
<i>CompanySummary/CreditRating/CommonDescription</i>	
<b>Credit Limit</b>	Amount of credit advisable at any one time.
<i>CompanySummary/CreditRating/CreditLimit</i>	
<b>Provider Credit Rating</b>	Credit score used by the supplier in that particular country - guide attached.
<i>CompanySummary/CreditRating/ProviderValue</i>	
<b>Provider Credit Rating (attribute: MaxValue)</b>	The maximum value of the score that is provided for the Country.
<i>CompanySummary/CreditRating/ProviderValue/@MaxValue</i>	

<b>Provider Credit Rating (attribute: MinValue)</b>	The minimum value of the score that is provided for the Country.
<i>CompanySummary/CreditRating/ProviderValue/@MinValue</i>	
<b>Provider Credit Rating Description</b>	Description of the credit score.
<i>CompanySummary/CreditRating/ProviderDescription</i>	

<b>Company Identification</b>	
<i>Reports/Report/CompanyIdentification</i>	
<b>Basic Information</b>	
<b>Business name</b>	The trading name of business.
<i>CompanyIdentification/BasicInformation/BusinessName</i>	
<b>Registered Company Name</b>	Registered company name, the legal name of the company.
<i>CompanyIdentification/BasicInformation/RegisteredCompanyName</i>	
<b>Company Registration Number</b>	Official registration number.
<i>CompanyIdentification/BasicInformation/CompanyRegistrationNumber</i>	
<b>Country</b>	Country where the company is registered.
<i>CompanyIdentification/BasicInformation/Country</i>	
<b>VAT Registration Number</b>	Local VAT Number.
<i>CompanyIdentification/BasicInformation/VatRegistrationNumber</i>	
<b>VAT Registration Date</b>	Registration date of the local VAT number.
<i>CompanyIdentification/BasicInformation/VatRegistrationDate</i>	
<b>Date of Company Registration</b>	The date the company was registered.
<i>CompanyIdentification/BasicInformation/DateofCompanyRegistration</i>	
<b>Date of Starting Operations</b>	The date the company began trading.
<i>CompanyIdentification/BasicInformation/DateofStartingOperations</i>	
<b>Commercial Court</b>	The local commercial court at which the company was registered.
<i>CompanyIdentification/BasicInformation/CommercialCourt</i>	
<b>Legal Form</b>	The legal type of the company e.g. S.A., GmbH, Ltd, N.V. etc.
<i>CompanyIdentification/BasicInformation/LegalForm</i>	
<b>Legal Form (attribute: CommonCode)</b>	A common global code that aims to categorise legal forms across Countries – currently no data available.
<i>CompanyIdentification/BasicInformation/LegalForm/@CommonCode</i>	
<b>Legal Form (attribute: ProviderCode)</b>	The local provider legal form codes specific to each Country.
<i>CompanyIdentification/BasicInformation/LegalForm/@ProviderCode</i>	
<b>Type of Ownership</b>	Whether the company is wholly, part owned etc.
<i>CompanyIdentification/BasicInformation/TypeofOwnership</i>	
<b>Company Status (attribute: code)</b>	A look up stating the high-level status. Values include Active, NonActive, Pending and Other.
<i>CompanySummary/CompanyStatus/@Code</i>	
<b>Company Status</b>	A more in-depth status value, which reflects against its value in the @Code attribute.
<i>CompanySummary/CompanyStatus</i>	
<b>Principal Activity Code</b>	The company's main activity code.

<i>CompanyIdentification/BasicInformation/PrincipalActivity/ActivityCode</i>	
<b>Principal Activity Description</b>	Description of company's main activity. If Principal Activity Code is not populated, this represents a more detailed summary of the company's activities.
<i>CompanyIdentification/BasicInformation/PrincipalActivity/ActivityDescription</i>	
<b>Contact Address, Simple Value</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>CompanyIdentification/BasicInformation/ContactAddress/SimpleValue</i>	
<b>Contact Address, House Number</b>	House number portion of the address line.
<i>CompanyIdentification/BasicInformation/ContactAddress/HouseNumber</i>	
<b>Contact Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>CompanyIdentification/BasicInformation/ContactAddress/Street</i>	
<b>Contact Address, City</b>	City portion of the address line.
<i>CompanyIdentification/BasicInformation/ContactAddress/City</i>	
<b>Contact Address, Province</b>	Province portion of the address line.
<i>CompanyIdentification/BasicInformation/ContactAddress/Province</i>	
<b>Contact Address, Postal Code</b>	Postal code portion of the address line.
<i>CompanyIdentification/BasicInformation/ContactAddress/PostalCode</i>	
<b>Contact Telephone Number</b>	Registered telephone number.
<i>CompanyIdentification/BasicInformation/ContactTelephoneNumber</i>	
<b>Activity</b>	
<b>Activity Code</b>	Industry code used in that country e.g. SIC / NACE.
<i>CompanyIdentification/Activities/Activity*/ActivityCode</i>	
<b>Activity Description</b>	Description of the company's main activity.
<i>CompanyIdentification/Activities/Activity*/ActivityDescription</i>	
<b>Previous Names</b>	
<b>Previous Name</b>	Any previous name under which the company was registered.
<i>CompanyIdentification/PreviousNames/PreviousName*/Name</i>	
<b>Date Changed</b>	Date this name was officially changed.
<i>CompanyIdentification/PreviousNames/PreviousName*/DateChanged</i>	
<b>Previous Legal Forms</b>	
<b>Previous Legal Form</b>	The previous legal type of the company e.g. S.A., GmbH, Ltd, N.V. etc.
<i>CompanyIdentification/PreviousLegalForms/PreviousLegalForm*/LegalForm</i>	
<b>Legal Form (attribute: CommonCode)</b>	A common global code that aims to categorise legal forms across Countries – currently no data available.
<i>CompanyIdentification/PreviousLegalForms/PreviousLegalForm*/LegalForm/@CommonCode</i>	
<b>Legal Form (attribute: ProviderCode)</b>	The local provider legal form codes specific to each Country.
<i>CompanyIdentification/PreviousLegalForms/PreviousLegalForm*/LegalForm/@ProviderCode</i>	
<b>Date Legal Form Ended</b>	The date of the change.
<i>CompanyIdentification/PreviousLegalForms/PreviousLegalForm*/DateChanged</i>	

<b>Credit Score</b>	
<i>Reports/Report/CreditScore</i>	
<b>Company Rating and Limit</b>	
<b>Current Common Credit Rating</b>	Standardised credit rating – will be A,B,C,D or E.
<i>CreditScore/CurrentCreditRating/CommonValue</i>	
<b>Current Common Credit Rating Desc.</b>	A text description of the common credit rating.
<i>CreditScore/CurrentCreditRating/CommonDescription</i>	
<b>Current Credit Limit</b>	Amount of credit advisable at any one time.
<i>CreditScore/CurrentCreditRating/CreditLimit</i>	
<b>Current Provider Credit Rating</b>	Credit score used by the supplier in that particular country - guide attached.
<i>CreditScore/CurrentCreditRating/ProviderValue</i>	
<b>Current Provider Credit Rating (attribute: MaxValue)</b>	The maximum value of the score that is provided for the Country.
<i>CreditScore/CurrentCreditRating/ProviderValue/@MaxValue</i>	
<b>Current Provider Credit Rating (attribute: MinValue)</b>	The minimum value of the score that is provided for the Country.
<i>CreditScore/CurrentCreditRating/ProviderValue/@MinValue</i>	
<b>Current Provider Rating Description</b>	Description of the credit score.
<i>CreditScore/CurrentCreditRating/ProviderDescription</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>CreditScore/CurrentContractLimit</i>	
<b>Previous Common Credit Rating</b>	The previous standardised credit rating – will be A,B,C,D or E.
<i>PreviousCreditRating/CommonValue</i>	
<b>Previous Common Credit Rating Desc.</b>	A text description of the previous common credit rating.
<i>PreviousCreditRating/CommonDescription</i>	
<b>Previous Credit Limit</b>	The credit limit before it was last changed.
<i>PreviousCreditRating/CreditLimit</i>	
<b>Previous Provider Credit Rating</b>	The provider rating before it was last changed.
<i>PreviousCreditRating/ProviderValue</i>	
<b>Previous Provider Credit Rating (attribute: MaxValue)</b>	The maximum value of the score that is provided for the Country.
<i>PreviousCreditRating/ProviderValue/@MinValue</i>	
<b>Previous Provider Credit Rating (attribute: MinValue)</b>	The minimum value of the score that is provided for the Country.
<i>PreviousCreditRating/ProviderValue/@MaxValue</i>	
<b>Previous Provider Rating Description</b>	Description of the previous rating.
<i>PreviousCreditRating/ProviderDescription</i>	
<b>Date of Latest Rating Change</b>	Last date that the credit rating changed.
<i>CreditScore/DateOfLatestRatingChange</i>	

<b>Contact Information</b>	
<i>Reports/Report/ContactInformation</i>	
<b>Main Address</b>	
<b>Address, Simple Value</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>ContactInformation/MainAddress/Address/SimpleValue</i>	
<b>Address, House Number</b>	House number portion of the address line.
<i>ContactInformation/MainAddress/Address/HouseNumber</i>	
<b>Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>ContactInformation/MainAddress/Address/Street</i>	
<b>Address, City</b>	City portion of the address line.
<i>ContactInformation/MainAddress/Address/City</i>	
<b>Address, Province</b>	Province portion of the address line.
<i>ContactInformation/MainAddress/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>ContactInformation/MainAddress/Address/PostalCode</i>	
<b>Country</b>	Country where the company is officially registered.
<i>ContactInformation/MainAddress/Country</i>	
<b>Telephone</b>	Telephone number of the main address.
<i>ContactInformation/MainAddress/Telephone</i>	
<b>Other Addresses</b>	
<b>Address, Simple Value</b>	(Optionally populated) Other address of the company. Whole string address if Creditsafe is unable to accurately assign values to specific address fields.
<i>ContactInformation/OtherAddresses/OtherAddress*/Address/SimpleValue</i>	
<b>Address, House Number</b>	House number portion of the address line.
<i>ContactInformation/OtherAddresses/OtherAddress*/Address/HouseNumber</i>	
<b>Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>ContactInformation/OtherAddresses/OtherAddress*/Address/Street</i>	
<b>Address, City</b>	City portion of the address line.
<i>ContactInformation/OtherAddresses/OtherAddress*/Address/City</i>	
<b>Address, Province</b>	Province portion of the address line.
<i>ContactInformation/OtherAddresses/OtherAddress*/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>ContactInformation/OtherAddresses/OtherAddress*/Address/PostalCode</i>	
<b>Country</b>	Country where the address is registered.
<i>ContactInformation/OtherAddresses/OtherAddress*/Country</i>	
<b>Telephone</b>	Telephone number of the other address
<i>ContactInformation/OtherAddresses/OtherAddress*/Telephone</i>	

Previous Addresses	
Address, Simple Value	(Optionally populated) Previous address of the company. Whole string address if Creditsafe is unable to accurately assign values to specific address fields.
<i>ContactInformation/PreviousAddresses/PreviousAddress*/Address/SimpleValue</i>	
Address, House Number	House number portion of the address line.
<i>ContactInformation/PreviousAddresses/PreviousAddress*/Address/HouseNumber</i>	
Address, Street	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>ContactInformation/PreviousAddresses/PreviousAddress*/Address/Street</i>	
Address, City	City portion of the address line.
<i>ContactInformation/PreviousAddresses/PreviousAddress*/Address/City</i>	
Address, Province	Province portion of the address line.
<i>ContactInformation/PreviousAddresses/PreviousAddress*/Address/Province</i>	
Address, Postal Code	Postal code portion of the address line.
<i>ContactInformation/PreviousAddresses/PreviousAddress*/Address/PostalCode</i>	
Country	Country where this previous address was registered.
<i>ContactInformation/PreviousAddresses/PreviousAddress*/Country</i>	
E-Mail Addresses	Email address for the company.
<i>ContactInformation/EmailAddresses/EmailAddress*</i>	
Web Pages	Website address of the company.
<i>ContactInformation/Websites/Website*</i>	

Directors / Managers	
<i>Reports/Report/Directors</i>	
Current Directors / Managers	
Name	Full name of director.
<i>Directors/CurrentDirectors/Director*/Name</i>	
Gender	An ISO standard integer enumeration Male (1), female (2) or Unknown (0).
<i>Directors/CurrentDirectors/Director*/Gender</i>	
Address, Simple Value	(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>Directors/CurrentDirectors/Director*/Address/SimpleValue</i>	
Address, House Number	House number portion of the address line.
<i>Directors/CurrentDirectors/Director*/Address/HouseNumber</i>	
Address, Street	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>Directors/CurrentDirectors/Director*/Address/Street</i>	
Address, City	City portion of the address line.
<i>Directors/CurrentDirectors/Director*/Address/City</i>	



<b>Address, Province</b>	Province portion of the address line.
<i>Directors/CurrentDirectors/Director*/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>Directors/CurrentDirectors/Director*/Address/PostalCode</i>	
<b>Date of Birth</b>	The directors date of birth.
<i>Directors/CurrentDirectors/Director*/DateOfBirth</i>	
<b>Position</b>	The director's role/position in a company.
<i>Directors/CurrentDirectors/Director*/Position</i>	
<b>Position (attribute: DateAppointed)</b>	The date the director was appointed.
<i>Directors/CurrentDirectors/Director*/Position/@AppointmentDate</i>	
<b>Position (attribute: CommonCode)</b>	A common global code that aims to categorise director positions across Countries – currently no data available.
<i>Directors/CurrentDirectors/Director*/Position/@CommonCode</i>	
<b>Position (attribute: ProviderCode)</b>	The local provider director code (if exists) specific to each Country.
<i>Directors/CurrentDirectors/Director*/Position/@ProviderCode</i>	
<b>Previous Directors / Managers</b>	
<b>Name</b>	Full name of previous director.
<i>Directors/PreviousDirectors/Director*/Name</i>	
<b>Gender</b>	Male or female.
<i>Directors/PreviousDirectors/Director*/Gender</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>Directors/PreviousDirectors/Director*/Address/SimpleValue</i>	
<b>Address, House Number</b>	House number portion of the address line.
<i>Directors/PreviousDirectors/Director*/Address/HouseNumber</i>	
<b>Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>Directors/PreviousDirectors/Director*/Address/Street</i>	
<b>Address, City</b>	City portion of the address line.
<i>Directors/PreviousDirectors/Director*/Address/City</i>	
<b>Address, Province</b>	Province portion of the address line.
<i>Directors/PreviousDirectors/Director*/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>Directors/PreviousDirectors/Director*/Address/PostalCode</i>	
<b>Date of Birth</b>	The directors date of birth.
<i>Directors/PreviousDirectors/Director*/DateOfBirth</i>	
<b>Position</b>	The director's role/position in a company.
<i>Directors/PreviousDirectors/Director*/Position</i>	
<b>Position (attribute: DateAppointed)</b>	The date the director was appointed.
<i>Directors/PreviousDirectors/Director*/Position/@AppointmentDate</i>	

<b>Position (attribute: CommonCode)</b>	A common global code that aims to categorise director positions across Countries – currently no data available.
<i>Directors/PreviousDirectors/Director*/Position/@CommonCode</i>	
<b>Position (attribute: ProviderCode)</b>	The local provider director code (if exists) specific to each Country.
<i>Directors/PreviousDirectors/Director*/Position/@ProviderCode</i>	
<b>Resignation Date</b>	The date the director resigned
<i>Directors/PreviousDirectors/Director*/ResignationDate</i>	

<b>Share Capital Structure</b>	
<i>Reports/Report/ShareCapitalStructure</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>ShareCapitalStructure/NominalShareCapital</i>	
<b>Issued Share capital</b>	This is the issued and paid share capital from shareholders.
<i>ShareCapitalStructure/IssuedShareCapital</i>	
<b>Name of company / shareholder</b>	Name of shareholder.
<i>ShareCapitalStructure/Shareholders/Shareholder*/Name</i>	
<b>Address of company / shareholder</b>	Full address.
<i>ShareCapitalStructure/Shareholders/Shareholder*/Address</i>	
<b>Share Percent (%)</b>	
<i>ShareCapitalStructure/Shareholders/Shareholder*/SharePercent</i>	

<b>Group Structure</b>	
<i>Reports/Report/GroupStructure</i>	
<b>Parent Companies – Holding Company</b>	
<b>Company (attribute: SafeNumber)</b>	Creditsafe global identifier, called the Safe Number.
<i>GroupStructure/UltimateParent/@SafeNumber</i>	
<b>Company (attribute: Id)</b>	GGs Id.
<i>GroupStructure/UltimateParent/@Id</i>	
<b>Company (attribute: Country)</b>	Country where the company is established.
<i>GroupStructure/UltimateParent/@Country</i>	
<b>Company Name</b>	(attribute) Ultimate holding company's company id.
<i>GroupStructure/UltimateParent/Name</i>	
<b>Type</b>	Determines whether a company is Limited (Ltd) / Registered or NonLimited (nonLtd) / Non-Registered
<i>GroupStructure/UltimateParent/Type</i>	
<b>Status</b>	A look up stating the high-level status. Values include "Active", "NonActive", "Pending" and "Other".
<i>GroupStructure/UltimateParent/Status</i>	
<b>Registration Number</b>	Official registration number.
<i>GroupStructure/UltimateParent/RegistrationNumber</i>	

<b>VAT Number</b>	Local VAT Number.
<i>GroupStructure/UltimateParent/VatNumber</i>	
<b>Address, Simple Value</b>	(Optionally populated) The address known to Creditsafe. Whole string address if Creditsafe is unable to accurately assign values to specific address fields.
<i>GroupStructure/UltimateParent/Address/SimpleValue</i>	
<b>Address, House Number</b>	House number portion of the address line.
<i>GroupStructure/UltimateParent/Address/HouseNumber</i>	
<b>Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>GroupStructure/UltimateParent/Address/Street</i>	
<b>Address, City</b>	City portion of the address line.
<i>GroupStructure/UltimateParent/Address/City</i>	
<b>Address, Province</b>	Province portion of the address line.
<i>GroupStructure/UltimateParent/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>GroupStructure/UltimateParent/Address/PostalCode</i>	
<b>Parent Companies – Immediate Company</b>	
<b>Company (attribute: SafeNumber)</b>	Creditsafe global identifier, called the Safe Number.
<i>GroupStructure/ImmediateParent/@SafeNumber</i>	
<b>Company (attribute: Id)</b>	GGs Id.
<i>GroupStructure/ImmediateParent/@Id</i>	
<b>Company (attribute: Country)</b>	Country where the company is established.
<i>GroupStructure/ImmediateParent/@Country</i>	
<b>Company Name</b>	Full company name of Immediate Holding Company.
<i>GroupStructure/ImmediateParent/Name</i>	
<b>Type</b>	Determines whether a company is Limited (Ltd) / Registered or NonLimited (nonLtd) / Non-Registered.
<i>GroupStructure/ImmediateParent/Type</i>	
<b>Status</b>	A look up stating the high-level status. Values include “Active”, “NonActive”, “Pending” and “Other”.
<i>GroupStructure/ImmediateParent/Status</i>	
<b>Registration Number</b>	Official registration number.
<i>GroupStructure/ImmediateParent/RegistrationNumber</i>	
<b>VAT Number</b>	Local VAT Number.
<i>GroupStructure/ImmediateParent/VatNumber</i>	
<b>Address, Simple Value</b>	(Optionally populated) The address known to Creditsafe. Whole string address if Creditsafe is unable to accurately assign values to specific address fields.
stru	<i>GroupStructure/ImmediateParent/Address/SimpleValue</i>
<b>Address, House Number</b>	House number portion of the address line.
<i>GroupStructure/ImmediateParent/Address/HouseNumber</i>	
<b>Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street.

<i>GroupStructure/ImmediateParent/Address/Street</i>	
<b>Address, City</b>	City portion of the address line.
<i>GroupStructure/ImmediateParent/Address/City</i>	
<b>Address, Province</b>	Province portion of the address line.
<i>GroupStructure/ImmediateParent/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>GroupStructure/ImmediateParent/Address/PostalCode</i>	
<b>Subsidiary Companies</b>	
<b>Company (attribute: SafeNumber)</b>	Creditsafe global identifier, called the Safe Number.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/@SafeNumber</i>	
<b>Company (attribute: Id)</b>	GGs Id.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/@Id</i>	
<b>Company (attribute: Country)</b>	Country where the company is established.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/@Country</i>	
<b>Subsidiary Name</b>	Full company name of subsidiary.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Name</i>	
<b>Type</b>	Determines whether a company is Limited (Ltd) / Registered or NonLimited (nonLtd) / Non-Registered.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Type</i>	
<b>Status</b>	A look up stating the high-level status. Values include "Active", "NonActive", "Pending" and "Other".
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Status</i>	
<b>Registration Number</b>	Official registration number.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/RegistrationNumber</i>	
<b>VAT Number</b>	Local VAT Number.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/VatNumber</i>	
<b>Address, Simple Value</b>	(Optionally populated) The address known to Creditsafe. Whole string address if Creditsafe is unable to accurately assign values to specific address fields.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Address/SimpleValue</i>	
<b>Address, House Number</b>	House number portion of the address line.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Address/HouseNumber</i>	
<b>Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Address/Street</i>	
<b>Address, City</b>	City portion of the address line.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Address/City</i>	
<b>Address, Province</b>	Province portion of the address line.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>GroupStructure/SubsidiaryCompanies/Subsidiary*/Address/PostalCode</i>	

Affiliated Companies	
<b>Company (attribute: SafeNumber)</b>	Creditsafe global identifier, called the Safe Number.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/@SafeNumber</i>	
<b>Company (attribute: Id)</b>	GGs Id.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/@Id</i>	
<b>Company (attribute: Country)</b>	Country where the company is established.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/@Country</i>	
<b>Affiliate Name</b>	Full company name of Affiliate.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Name</i>	
<b>Type</b>	Determines whether a company is Limited (Ltd) / Registered or NonLimited (nonLtd) / Non-Registered.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Type</i>	
<b>Status</b>	A look up stating the high-level status. Values include "Active", "NonActive", "Pending" and "Other".
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Status</i>	
<b>Registration Number</b>	Official registration number.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/RegistrationNumber</i>	
<b>VAT Number</b>	Local VAT Number.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/VatNumber</i>	
<b>Address, Simple Value</b>	(Optionally populated) The address known to Creditsafe. Whole string address if Creditsafe is unable to accurately assign values to specific address fields.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Address/SimpleValue</i>	
<b>Address, House Number</b>	House number portion of the address line.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Address/HouseNumber</i>	
<b>Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Address/Street</i>	
<b>Address, City</b>	City portion of the address line.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Address/City</i>	
<b>Address, Province</b>	Province portion of the address line.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>GroupStructure/AffiliatedCompanies/AffiliatedCompany*/Address/PostalCode</i>	

Other Information	
<i>Reports/Report/OtherInformation</i>	
Employee Information	
<b>Year</b>	Year that the figures were reordered.
<i>OtherInformation/EmployeesInformation/EmployeeInformation*/Year</i>	
<b>Number of Employees</b>	Number of staff that the company employ directly.

<i>OtherInformation/EmployeesInformation/EmployeeInformation*/NumberOfEmployees</i>	
<b>Bankers</b>	
<b>Name</b>	Name of bank that the company holds an account with.
<i>OtherInformation/Bankers/Banker*/Name</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 address values to specific address fields.
<i>OtherInformation/Bankers/Banker*/Address/SimpleValue</i>	
<b>Address, House Number</b>	House number portion of the address line.
<i>OtherInformation/Bankers/Banker*/Address/HouseNumber</i>	
<b>Address, Street</b>	Street portion of the address line. Can also, optionally contain, the house number alongside the street.
<i>OtherInformation/Bankers/Banker*/Address/Street</i>	
<b>Address, City</b>	City portion of the address line.
<i>OtherInformation/Bankers/Banker*/Address/City</i>	
<b>Address, Province</b>	Province portion of the address line.
<i>OtherInformation/Bankers/Banker*/Address/Province</i>	
<b>Address, Postal Code</b>	Postal code portion of the address line.
<i>OtherInformation/Bankers/Banker*/Address/PostalCode</i>	
<b>Bankers Code</b>	Bank code associated with the bank.
<i>OtherInformation/Bankers/Banker*/BankCode</i>	
<b>Advisors</b>	
<b>Auditor Name</b>	Full name of the company who is responsible for auditing.
<i>OtherInformation/Advisors/Advisor*/AuditorName</i>	
<b>Solicitor Name</b>	Name of solicitors
<i>OtherInformation/Advisors/Advisor*/SolicitorName</i>	

<b>Financial Statements</b>	
<i>Reports/Report/FinancialStatements/FinancialStatement</i>	
<b>Financial Year</b>	Year End which the annual accounts relate to.
<i>FinancialStatement*/YearEndDate</i>	
<b>Number of Weeks</b>	Number of weeks in the year.
<i>FinancialStatement*/NumberOfWeeks</i>	
<b>Currency</b>	Currency the figures are displayed in.
<i>FinancialStatement*/Currency</i>	
<b>Consolidated Accounts</b>	Are the accounts consolidated - Y = Yes, N = No.
<i>FinancialStatement*/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>FinancialStatement*/ProfitAndLoss/Revenue</i>	
<b>Operating Costs</b>	Costs incurred in the general running of the business.
<i>FinancialStatement*/ProfitAndLoss/OperatingCosts</i>	
<b>Operating Profit</b>	The results of the company after deducting Operating Costs from its Revenue.
<i>FinancialStatement*/ProfitAndLoss/OperatingProfit</i>	
<b>Wages &amp; Salaries</b>	Wages and salaries paid to employees of the company.
<i>FinancialStatement*/ProfitAndLoss/WagesAndSalaries</i>	
<b>Pension Costs</b>	The cost of pension benefits for employees of the company.
<i>FinancialStatement*/ProfitAndLoss/PensionCosts</i>	
<b>Depreciation</b>	The amount written off Tangible Fixed Assets during the year.
<i>FinancialStatement*/ProfitAndLoss/Depreciation</i>	
<b>Amortisation</b>	The amount written off Intangible Fixed Assets during the year.
<i>FinancialStatement*/ProfitAndLoss/Amortisation</i>	
<b>Financial Income</b>	Interest income earned during the year.
<i>FinancialStatement*/ProfitAndLoss/FinancialIncome</i>	
<b>Financial Expenses</b>	Interest expenses incurred during the year.
<i>FinancialStatement*/ProfitAndLoss/FinancialExpenses</i>	
<b>Extraordinary Income</b>	Income arising due to events of a non-recurring nature.
<i>FinancialStatement*/ProfitAndLoss/ExtraordinaryIncome</i>	
<b>Extraordinary Costs</b>	Costs incurred due to events of a non-recurring nature.
<i>FinancialStatement*/ProfitAndLoss/ExtraordinaryCosts</i>	
<b>Profit Before Tax</b>	The results of the company before deducting any charge for taxation.
<i>FinancialStatement*/ProfitAndLoss/ProfitBeforeTax</i>	
<b>Tax</b>	Taxation payable on the profits of the company.
<i>FinancialStatement*/ProfitAndLoss/Tax</i>	
<b>Profit After Tax</b>	The results of the company after deducting any charge for taxation.
<i>FinancialStatement*/ProfitAndLoss/ProfitAfterTax</i>	
<b>Dividends</b>	The total amount of profits distributed to shareholders.
<i>FinancialStatement*/ProfitAndLoss/Dividends</i>	
<b>Minority Interests</b>	Profits attributable to shareholders holding a minority interest in the company.
<i>FinancialStatement*/ProfitAndLoss/MinorityInterests</i>	
<b>Other Appropriations</b>	Other miscellaneous items that are deducted / added to affect the Retained Profit / Loss of a company.
<i>FinancialStatement*/ProfitAndLoss/OtherAppropriations</i>	
<b>Retained Profit</b>	The results of the company after all income and expenses have been credited /debited.
<i>FinancialStatement*/ProfitAndLoss/RetainedProfit</i>	
<b>Balance Sheet</b>	

<b>Land &amp; Buildings</b>	Land and buildings owned by the company for long-term use.
<i>FinancialStatement*/BalanceSheet/LandAndBuildings</i>	
<b>Plant &amp; Machinery</b>	Plant and machinery owned by the company for long-term use.
<i>FinancialStatement*/BalanceSheet/PlantAndMachinery</i>	
<b>Other Tangible Assets</b>	Tangible fixed assets other than Land & Buildings or Plant & Machinery.
<i>FinancialStatement*/BalanceSheet/OtherTangibleAssets</i>	
<b>Total Tangible Assets</b>	Physical assets owned by the company for long-term use.
<i>FinancialStatement*/BalanceSheet/TotalTangibleAssets</i>	
<b>Goodwill</b>	The premium paid or accumulated on the purchase of an asset.
<i>FinancialStatement*/BalanceSheet/Goodwill</i>	
<b>Other Intangible Assets</b>	Intangible fixed assets other than goodwill such as Trade Marks, Patents, Research & Development etc.
<i>FinancialStatement*/BalanceSheet/OtherIntangibleAssets</i>	
<b>Total Intangible Assets</b>	Assets that have a value but no physical existence.
<i>FinancialStatement*/BalanceSheet/TotalIntangibleAssets</i>	
<b>Investments</b>	Long-term investments including shares and securities.
<i>FinancialStatement*/BalanceSheet/Investments</i>	
<b>Loans to Group</b>	Long-term loans made by the company to related businesses.
<i>FinancialStatement*/BalanceSheet/LoansToGroup</i>	
<b>Other Loans</b>	Other long-term loans made by the company.
<i>FinancialStatement*/BalanceSheet/OtherLoans</i>	
<b>Miscellaneous Fixed Assets</b>	Long-term assets other than Tangible Assets, Intangible Assets, Investments or Loans.
<i>FinancialStatement*/BalanceSheet/MiscellaneousFixedAssets</i>	
<b>Total Other Fixed Assets</b>	Total long-term assets other than Tangible Assets or Intangible Assets.
<i>FinancialStatement*/BalanceSheet/TotalOtherFixedAssets</i>	
<b>TOTAL FIXED ASSETS</b>	The total of Tangible, Intangible and Other Fixed Assets.
<i>FinancialStatement*/BalanceSheet/TotalFixedAssets</i>	
<b>Raw Materials</b>	Materials held by the company that have not yet been processed.
<i>FinancialStatement*/BalanceSheet/RawMaterials</i>	
<b>Work in Progress</b>	Goods or contracts that are in the process of manufacture or completion.
<i>FinancialStatement*/BalanceSheet/WorkInProgress</i>	
<b>Finished Goods</b>	Goods held that are ready for sale or use.
<i>FinancialStatement*/BalanceSheet/FinishedGoods</i>	
<b>Other Inventories</b>	Other amounts classed as Inventory but not included above.
<i>FinancialStatement*/BalanceSheet/OtherInventories</i>	
<b>Total Inventories</b>	The total of stocks held by the company and work in progress.
<i>FinancialStatement*/BalanceSheet/TotalInventories</i>	
<b>Trade Receivables</b>	Amounts due within one year from customers for goods and services supplied on credit.
<i>FinancialStatement*/BalanceSheet/TotalReceivables</i>	
<b>Group Receivables</b>	Amounts due within one year from related businesses.
<i>FinancialStatement*/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>FinancialStatement*/BalanceSheet/ReceivablesDueAfter1Year</i>	
<b>Miscellaneous Receivables</b>	Amounts due within one year owing to the company other than trade and group receivables.
<i>FinancialStatement*/BalanceSheet/MiscellaneousReceivables</i>	
<b>Total Receivables</b>	Total amounts receivable by the company.
<i>FinancialStatement*/BalanceSheet/TotalReceivables</i>	
<b>Cash</b>	Cash at bank, cash in hand and cash equivalents.
<i>FinancialStatement*/BalanceSheet/Cash</i>	
<b>Other Current Assets</b>	Any short-term assets that have not already been included as Inventory, Receivables or Cash.
<i>FinancialStatement*/BalanceSheet/OtherCurrentAssets</i>	
<b>TOTAL CURRENT ASSETS</b>	The total of Stocks, Debtors, Cash and other assets due within one year.
<i>FinancialStatement*/BalanceSheet/TotalCurrentAssets</i>	
<b>TOTAL ASSETS</b>	The total of Current and Fixed Assets.
<i>FinancialStatement*/BalanceSheet/TotalAssets</i>	
<b>Trade Payables</b>	Amount due within one year owing to suppliers for goods and services provided on credit.
<i>FinancialStatement*/BalanceSheet/TradePayables</i>	
<b>Bank Liabilities</b>	Amount due within one year owing to banks for overdrafts and loans.
<i>FinancialStatement*/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>FinancialStatement*/BalanceSheet/OtherLoansOrFinance</i>	
<b>Group Payables</b>	Amounts due within one year to related businesses.
<i>FinancialStatement*/BalanceSheet/GroupPayables</i>	
<b>Miscellaneous Liabilities</b>	Other amounts due within one year owing by the company.
<i>FinancialStatement*/BalanceSheet/MiscellaneousLiabilities</i>	
<b>TOTAL CURRENT LIABILITIES</b>	Total short-term liabilities of the company.
<i>FinancialStatement*/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>FinancialStatement*/BalanceSheet/TradePayablesDueAfter1Year</i>	
<b>Bank Liabilities due after 1 year</b>	Amount due after one year owing to banks for overdrafts and loans.
<i>FinancialStatement*/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>FinancialStatement*/BalanceSheet/OtherLoansOrFinanceDueAfter1Year</i>	
<b>Group Payables due after 1 year</b>	Amounts due after one year to related businesses.
<i>FinancialStatement*/BalanceSheet/GroupPayablesDueAfter1Year</i>	
<b>Miscellaneous Liabilities due after 1 year</b>	Other amounts due after one year owing by the company.
<i>FinancialStatement*/BalanceSheet/MiscellaneousLiabilitiesDueAfter1Year</i>	
<b>TOTAL LONG-TERM LIABILITIES</b>	Total long-term liabilities of the company.
<i>FinancialStatement*/BalanceSheet/TotalLongTermLiabilities</i>	

<b>TOTAL LIABILITIES</b>	The total of Total Long-Term Liabilities and Total Current Liabilities.
<i>FinancialStatement*/BalanceSheet/TotalLiabilities</i>	
<b>Called Up Share Capital</b>	The issued and paid share capital from shareholders.
<i>FinancialStatement*/BalanceSheet/CalledUpShareCapital</i>	
<b>Share Premium</b>	The excess of the amount received on the issue of shares over their value.
<i>FinancialStatement*/BalanceSheet/SharePremium</i>	
<b>Revenue Reserves</b>	The accumulation of profits/losses from previous trading periods.
<i>FinancialStatement*/BalanceSheet/RevenueReserves</i>	
<b>Other Reserves</b>	Other capital and reserves that form part of shareholders equity.
<i>FinancialStatement*/BalanceSheet/OtherReserves</i>	
<b>TOTAL SHAREHOLDERS EQUITY</b>	The total capital and reserves of the company.
<i>FinancialStatement*/BalanceSheet/TotalShareholdersEquity</i>	
<b>Other Financials</b>	
<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>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/OtherFinancials/NetWorth</i>	
<b>Ratios</b>	
<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 retailer's 'mark-up'.
<i>FinancialStatement*/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>FinancialStatement*/Ratios/ReturnOnCaptialEmployed</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>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/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 companies debt in proportion to Equity (Shareholders Funds).
<i>FinancialStatement*/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>FinancialStatement*/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>FinancialStatement*/Ratios/TotalDebtRatio</i>	

<b>Additional Information</b>	Free flowing section of additional information.
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<b>Negative Information</b>	Free flowing section of information of negative information including court actions (CCJ's Writs).
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<b>Payment Information</b>	Free flowing section of payment information.
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