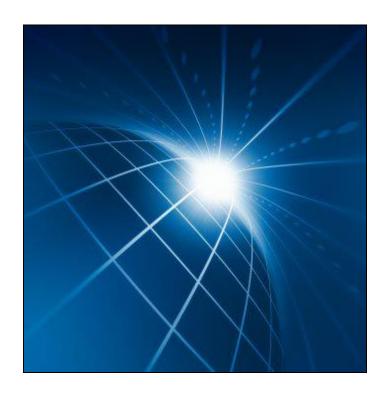


Operational Support Offices 1 Caspian Point Pierhead Street Cardiff CF10 4QP

GLOBAL GATEWAY SERVICE

Data Dictionary - Additional Information - SG

/Version 1.0.0



Document revisions

| Version no. | Date | Description |
|-------------|------------|-----------------|
| 1.0.0 | 01/11/2016 | initial version |

| Additional Information | |
|-----------------------------|------------------|
| AdditionalInformation | |
| Additional Financials | |
| AdditionalInformation/Addi | tionalFinancials |
| Change Address Date | |
| AdditionalInformation/Char. | ngeAddressDate |
| Account Date | |
| AdditionalInformation/Acco | ountDate |
| Negative Information | |
| AdditionalInformation/Nega | ntiveInformation |

| Additional Information – Additional Financials. | |
|---|-------------------------------------|
| AdditionalInformation/A | dditionalFinancials/FinancialItems* |
| Year End Date | |
| FinancialItems*/YearEndDat | te |
| Group Financials | |
| FinancialItems*/GroupFinan | ncials |
| Provider Ratios | |
| FinancialItems*/ProviderRa | atios |

| Additional Financials - Gro | oup Financials. |
|-------------------------------|---|
| AdditionalInformati | on/AdditionalFinancials/FinancialItems*/GroupFinancials |
| Revenue | Group Revenue for latest year |
| GroupFinancials/Reven | ue |
| Total Assets | Total Assets for Group for latest year |
| GroupFinancials/Total | Assets |
| Total Current Assets | Total Current Assets for Group for latest year |
| GroupFinancials/Total | CurrentAssets |
| Total Non Current Assets | Total Non Current Assets for Group for latest year |
| GroupFinancials/Total | NonCurrentAssets |
| Total Liabilities | Total Liabilities for Group for latest year |
| GroupFinancials/Total | Liabilities |
| Total Current Liabilities | Total Current Liabilities for Group for latest year |
| GroupFinancials/Total | |
| Total Non Current Liabilities | Total Non Current Liabilities for Group for latest year |
| GroupFinancials/Total | NonCurrentLiabilities |
| Total Equity | Total Equity for Group for latest year |
| GroupFinancials/Total | Equity |

| Share Capital | Share Capital for Group for latest year |
|---|---|
| GroupFinancials/ShareCapi | tal |
| Reserves | Reserves for Group for latest year |
| GroupFinancials/Reserves | |
| Retained Earnings Retained Earnings for Group for latest year | |
| GroupFinancials/RetainedE | arnings |

| Additional Financials – Pro | vider Ratios. |
|---|--|
| $AdditionalInformation \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$ | on/AdditionalFinancials/FinancialItems*/ProviderRatios |
| Rate of Net Profit on Sales | Net Profit Ratio |
| ProviderRatios/RateofN | JetProfitOnSales |
| Return of Investment | Return on Investment / Investment |
| ProviderRatios/Returno | fInvestment |
| Return of Shareholder's Funds | Net Income/Shareholder's Equity |
| ProviderRatios/Returno | of Shareholders Funds |
| Total Assets Turnover | Net Sales/Total Assets |
| ProviderRatios/TotalAs | setsTurnover |
| Current/Working Capital Ratio | Current Assets/Current Liabilities |
| ProviderRatios/Current | WorkingCapitalRatio |
| Proprietry Ratio | Shareholder's Equity/Total Assets |
| ProviderRatios/Proprie | tryRatio |
| Total Debt to Equity Ratio | Total Liabilites/Shareholder's Equity |

| Additional Information – Negative Information - Liquidation. | |
|--|--|
| AdditionalInformation/Ne | egativeInformation/Liquidations/Liquidation* |
| Name | Name of Liquidator |
| Liquidation/Name | |
| Position | Title of named liquidator |
| Liquidation/Position | |
| Company | Name of liquidator company |
| Liquidation/Company | |
| Address | Address of liquidator company |
| Liquidation/Address | |
| Appointment Date | Date liquidator company was appointed |
| Liquidation/AppointmentDat | re |

Additional Information - Negative Information - Charges.

| AdditionalInformati | on/NegativeInformation/Charges/Charge* |
|-----------------------|--|
| Charge Number | Reference Number for Charge Applied to Company |
| Charge/ChargeNumber | |
| Charge Date | Date Charge Applied |
| Charge/ChargeDate | |
| Charges Company | Name of company bringing charges |
| Charge/ChargesCompany | 7 |
| Currency | Currency of Charges brought |
| Charge/Currency | |
| Amount Secured | |
| Charge/AmountSecured | |
| Status Satisfaction | Status of Charges outcome |
| Charge/StatusofSatisf | action |

| AdditionalInforma | tion/NegativeInformation/WindingUp/WindingUp* |
|--------------------------|--|
| Case Code | |
| WindingUp/CaseCod | e e |
| Case Year | Year case was brought forward |
| WindingUp/CaseYea | r |
| Plaintiff Name | Name of Plaintiff |
| WindingUp/Plainti | ffName |
| Plaintiff Solicitor ID | ID for Plaintiff's Solicitor |
| WindingUp/Plainti | ffSolicitorID |
| Plaintiff File Reference | Unique ID referencing Plaintiff's File |
| WindingUp/Plainti | ffFileReference |
| Subject Name | Subject's Name |
| WindingUp/Subject | Name |
| Court Code | Code Identifying Court That Handled Winding Up Process |
| WindingUp/CourtCo | de |
| Case Type | Type of Case |
| WindingUp/CaseTyp | е |
| Currency 1 | Currency for First Case |
| WindingUp/Currenc | y1 |
| Amount 1 | Value of First Case |
| WindingUp/Amount1 | |
| Currency 2 | Currency for Second Case |
| WindingUp/Currenc | y2 |
| Amount 2 | Value of Second Case |
| WindingUp/Amount2 | |

| Currency 3 | Currency for Third Case |
|-------------------------|---|
| WindingUp/Currency3 | |
| Amount 3 | Value of Third Case |
| WindingUp/Amount3 | |
| Action Date | Date Winding Up Actioned |
| WindingUp/ActionDate | |
| Act of Bankruptcy | Declaration of Application for Bankruptcy |
| WindingUp/ActofBankrupt | ccy |
| Hearing Date | Date of Court Hearing |
| WindingUp/HearingDate | |
| Plaintiff Solicitor | Name of Plaintiff's Solicitor |
| WindingUp/PlaintiffSoli | citor |

| Additional Information - | - Negative Information - Litigation. |
|--------------------------|---|
| AdditionalInform | ation/NegativeInformation/Litigations/Litigation* |
| Subject Name | Subject's Name |
| Litigation/Subject | Name |
| Nature of Claim | Claim Details |
| Litigation/Natureo | fClaim |
| Status Date | Date from which Status is valid |
| Litigation/StatusD | ate |
| Case Number | Case Identifier Number |
| Litigation/CaseNum | ber |
| Document Remark | Note remarking on the documents |
| Litigation/Documen | tRemark |
| Currency 1 | Currency for First Case |
| Litigation/Currenc | y1 |
| Currency 2 | Currency for Second Case |
| Litigation/Currenc | y2 |
| Currency 3 | Currency for Third Case |
| Litigation/Currenc | у3 |
| Currency 4 | Currency for Fourth Case |
| Litigation/Currenc | y4 |
| Currency 5 | Currency for Fifth Case |
| Litigation/Currenc | y5 |
| Defence Solicitor | Name of Defence Solicitor |
| Litigation/Defence | Solicitor |
| Defence Solicitor ID | Defence Solicitor Identifier |
| Litigation/Defence | SolicitorID |
| Defence Law Firm | Law Firm of The Defence |

| Litigation/DefenceL | awFirm |
|--------------------------|--|
| Defence File Reference | Reference ID for the Defence File |
| Litigation/DefenceF. | ileReference |
| Date Writ | Date of Formal Written Order Issued by Court |
| Litigation/DateWrit | |
| Status | Status of Written Order |
| Litigation/Status | |
| Amount 1 | Amount for First Order |
| Litigation/Amount1 | |
| Amount 2 | Amount for Second Order |
| Litigation/Amount2 | |
| Amount 3 | Amount for Third Order |
| Litigation/Amount3 | |
| Amount 4 | Amount for Fourth Order |
| Litigation/Amount4 | |
| Amount 5 | Amount for Fifth Order |
| Litigation/Amount5 | |
| Plaintiff Name | Plaintiff's Name |
| Litigation/Plaintif. | fName |
| Plaintiff Solicitor | Plaintiff Solicitor's Name |
| Litigation/Plaintif. | fSolicitor |
| Plaintiff Solicitor ID | Plaintiff Solicitor Identifier ID |
| Litigation/Plaintif | fSolicitorID |
| Plaintiff Law Firm | |
| Litigation/Plaintif. | fLawFirm |
| Plaintiff File Reference | Reference ID for Plaintiff's File |
| Litigation/Plaintif. | fFileReference |