

Appendix 5 – Credit Scores and financial health of sub-tenants

AirParks Services Limited (Company No: 02652781)

	31-Mar-16	31-Mar-17	31-Mar-18
Turnover	£4,790,000	£5,406,000	£5,669,000
Pre-Tax Profit	£435,000	£452,000	£122,000
Shareholders' Funds	£8,124,000	£8,638,000	£8,741,000

The Company has a Credit Safe rating of 68 which represents low risk.

Bristol Street First Investments Limited (Company No: 00251237)

	28-Feb-17	28-Feb-18	28-Feb-19
Turnover	£905,421,000	£862,914,000	£883,180,000
Pre-Tax Profit	£3,882,000	£6,650,000	£10,730,000
Shareholders' Funds	£45,188,000	£45,212,000	£40,582,000

The Company has a Credit Safe rating of 67 which represents low risk.

Motor Depot Limited (Company No: 04316950)

	31-Aug-16	31-Aug-17	31-Aug-18
Turnover	£112,742,932	£147,981,892	£199,775,087
Pre-Tax Profit	£5,244,387	£6,889,824	£7,989,577
Shareholders Funds	£14,342,475	£10,247,949	£6,627,212

The Company has a Credit Safe rating of 51 which represents low risk.