

AMAZON UK SERVICES LTD. REPORT

Registered Company Name AMAZON UK SERVICES LTD.
Contact Address 60 VIADUCT, HOLBORN, LONDON, Greater London EC1A2FD
Telephone Number

Company Summary

Business Name AMAZON UK SERVICES LTD.
Country United Kingdom
Main Activity 7487 - Other business activities
Company Status Active - Accounts Filed
Credit Limit 10.100.000,00
Common Credit Rating 1

Company Registration Number 03223028
Latest Turnover Figure 946458000
Latest Shareholders Equity 256.978.000,00
Common Description Low Risk

Basic Information

Company Registration Number AMAZON UK SERVICES LTD.
Date of Company Registration 10/07/1996
Commercial Court
Company Status Active - Accounts Filed
Nominal Share Capital

Vat Registration Number
Date of Starting Operations 10/07/1996
Legal Form Private limited with Share Capital
Issued Share Capital 170.366.036,00

Credit Score

Current Credit Rating 1
Current Credit Limit 10.100.000,00
Current Rating Description Low Risk
Previous Credit Limit 7.800.000,00
(Values expressed in GBP)

Previous Credit Rating 1
Previous Rating Description Low Risk
Date Latest Rating Change 21/07/2016

Rating Indicator



Directors/Managers

Name Mr Robert Mario MacKenzie
Address 60 Holborn Viaduct, London EC1A 2FD
Position Director
Appointment Date 31/05/2012

Name Ms Phaedra Ann Andrews
Address 60 Holborn Viaduct, London EC1A 2FD
Position Director
Appointment Date 01/05/2015

Name Mr Stefano Perego
Address 60 Holborn Viaduct, London EC1A 2FD
Position Director
Appointment Date 18/04/2017

Name MITRE SECRETARIES LIMITED
Address Cannon Place, 78 Cannon Street, London EC4N 6HL
Position Company Secretary
Appointment Date 03/02/2006

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Contact Information

Address	60 VIADUCT, HOLBORN, LONDON, Greater London EC1A2FD	Country	Afghanistan
Telephone		E-Mail	
Website	AMAZON.CO.UK		

Activities

- The provision of fulfilment, marketing and support services to other group undertakings.

Group Structure

Affiliated Company

Registered Company Name	AMAZON DEVELOPMENT CENTRE (SCOTLAND) LIMITED	Registered Company Name	AMAZON CS IRELAND LIMITED
Company Country	United Kingdom	Company Country	Ireland
Registered Company Name	AMAZON DATA SERVICES IRELAND LIMITED	Registered Company Name	DODO PRESS LIMITED
Company Country	Ireland	Company Country	United Kingdom
Registered Company Name	LOVEFILM INTERNATIONAL LIMITED	Registered Company Name	VIDEO ISLAND ENTERTAINMENT LIMITED
Company Country	United Kingdom	Company Country	United Kingdom
Registered Company Name	PUSH BUTTON HOLDINGS LIMITED	Registered Company Name	AMAZON DEVELOPMENT CENTRE (LONDON) LIMITED
Company Country	United Kingdom	Company Country	United Kingdom
Registered Company Name	THE BOOK DEPOSITORY LIMITED	Registered Company Name	THE DEPOSIT LIMITED
Company Country	United Kingdom	Company Country	United Kingdom
Registered Company Name	AMAZON EUROPE CORE SARL	Registered Company Name	AMAZON INSTANT VIDEO LIMITED
Company Country	Luxembourg	Company Country	United Kingdom
Registered Company Name	AMAZON LUXEMBOURG SARL	Registered Company Name	AMAZON ONLINE UK LIMITED
Company Country	Luxembourg	Company Country	United Kingdom
Registered Company Name	AUDIBLE INCORPORATED	Registered Company Name	AUDIBLE LIMITED
Company Country	United States	Company Country	United Kingdom
Registered Company Name	AWSHC INC	Registered Company Name	AMAZON WEB SERVICES UK LIMITED
Company Country	United States	Company Country	United Kingdom
Registered Company Name	INTERNET MOVIE DATABASE LIMITED	Registered Company Name	IMDB SERVICES LIMITED
Company Country	United Kingdom	Company Country	United Kingdom
Registered Company Name	LINTON LLC	Registered Company Name	EVI TECHNOLOGIES LIMITED
Company Country	Afghanistan	Company Country	United Kingdom

Subsidiary Company

No information available

Immediate Holding Company

Ultimate Holding Company

Registered Company Name AMAZON COM INCORPORATED
Company Country United States

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Share Holders

Share Holders AMAZON EU SARL (170366036 shares of 170366036)

Address

SharePercent 100,00

Employee Information

Number of Employees 9090

Year 2015

Number of Employees 7722

Year 2014

Number of Employees 5912

Year 2013

Bankers

Number of Employees %NUMBER_EMPLOYEES_VALUE%

Year %YEAR_EMPLOYEE_VALUE%

Financial Statements

(Values expressed in EUR)

FINANCIAL YEAR	2015	2014	2013
Number Of Weeks	52	52	52

BALANCE SHEET

ASSET

Fixed Asset

Total Tangible Assets	288.804.000,00	192.202.000,00	164.159.000,00
Total Intangible Assets	0,00	0,00	0,00
Total Other Fixed Assets	23.258.000,00	10.908.000,00	9.609.000,00
Total Fixed Assets	312.062.000,00	203.110.000,00	173.768.000,00

Current Asset

Trade Receivables	0,00	0,00	0,00
Miscellaneous Receivables	224.814.000,00	173.923.000,00	113.617.000,00
Total Receivables	224.814.000,00	173.923.000,00	113.617.000,00
Cash	2.000,00	2.000,00	1.000,00
Total Current Assets	224.816.000,00	173.925.000,00	113.618.000,00

SHAREHOLDERS FUNDS AND LIABILITIES

Called UpShare Capital	10.366.000,00	10.366.000,00	10.366.000,00
Revenue Reserves	82.787.000,00	44.075.000,00	21.625.000,00
Other Reserves	163.825.000,00	137.709.000,00	119.599.000,00
TOTAL SHAREHOLDERS EQUITY	256.978.000,00	192.150.000,00	151.590.000,00

LIABILITIES

Trade Payables	109.004.000,00	44.350.000,00	27.637.000,00
Other Loans Or Finance	23.756.000,00	18.829.000,00	14.791.000,00
Miscellaneous Liabilities	43.439.000,00	43.502.000,00	33.405.000,00

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Total Current Liabilities			
Miscellaneous Liabilities Due After 1 Year			
Total Long Term Liabilities	82.459.000,00	67.971.000,00	58.837.000,00
TOTAL LIABILITIES	279.900.000,00	184.885.000,00	135.796.000,00

OTHER FINANCIALS

Working Capital	256.978.000,00	192.150.000,00	151.590.000,00
Net Worth			

PROFIT AND LOSS

Revenue	946.458.000,00	679.111.000,00	449.118.000,00
Operating Costs	896.370.000,00	643.533.000,00	430.961.000,00
Operating Profit	50.088.000,00	35.578.000,00	18.157.000,00
Wages And Salaries	246.319.000,00	213.197.000,00	162.725.000,00
Depreciation	0,00	34.562.000,00	26.991.000,00
Profit Before Tax	48.510.000,00	34.393.000,00	17.079.000,00
Tax	-9.798.000,00	-11.943.000,00	-4.153.000,00
Profit After Tax	38.712.000,00	22.450.000,00	12.926.000,00
Retained Profit	38.712.000,00	22.450.000,00	12.926.000,00

RATIOS

Pre Tax Profit Margin	5,13	5,06	3,80
Return On Capital Employed	14,29	13,22	8,11
Return On Total Assets Employed	9,03	9,12	5,94
Return On Net Assets Employed	18,87	17,89	11,26
Sales Or Net Working Capital	34,57	11,91	12,25
Debtor Days	0,00	0,00	0,00
Creditor Days	41,92	23,77	22,39
Current Ratio	1,14	1,49	1,48
Liquidity Ratio Or AcidTest	1,13	1,48	1,47
Current Debt Ratio	0,76	0,60	0,50
Gearing	40,35	40,70	39,56
Equity In Percentage	47,87	50,96	52,75
Total Debt Ratio	1,08	0,96	0,89

END OF REPORT