



# Company Search

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CPFC 2010 LIMITED

07206409

## Base information

### Company details

<b>Company name</b>	CPFC 2010 LIMITED	<b>Company number</b>	07206409
<b>Address</b>	Selhurst Park Stadium Holmesdale Road London Greater London SE25 6PU		
<b>Telephone</b>	02087686000	<b>TPS</b>	NOT registered with Telephone Preference Service
<b>Company Status</b>	Active - Accounts Filed	<b>Company type</b>	Private limited with Share Capital
<b>Date of Incorporation</b>	29/03/2010	<b>Accounts type</b>	4

### Nature of business (SIC)

<b>Primary SIC</b>	93120 - Activities Of Sport Clubs	<b>Secondary SIC</b>	
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### Statutory Dates

<b>Last Return Made Up To</b>	29/03/2024	<b>Date Accounts Filed</b>	28/03/2024
<b>Last Accounts Made Up To</b>	30/06/2023		

## Ratings

**50** Credit Worthy

Date	Rating	Description
19/04/2024	50	Credit Worthy
16/04/2023	51	Good Credit Worthiness
13/06/2022	44	Credit Worthy
30/07/2021	44	Credit Worthy
28/07/2021	84	Very Good Credit Worthiness

## Limits

£100,000

Date	Limit
16/04/2023	£100,000

N/A\* - no information available



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13/06/2022	£57,000
30/07/2021	£100,000
28/07/2021	£1,400,000
15/07/2021	£0

## Previous Names

Date	Name
N/A*	N/A*

## Industries

N/A\*

## Trading addresses

<b>Address</b>	Selhurst Park Stadium Holmesdale Road London	<b>Telephone number</b>	NOT registered with Telephone Preference Service
<b>Postcode</b>	SE25 6PU	<b>Telephone</b>	7686000

## List of CCJs

Date	Paid Date	Status	Amount	Case Number	Court
N/A*	N/A*	N/A*	N/A*	N/A*	N/A*

## Status History

Date	Status
N/A*	N/A*

## Financial Information

### Periods

<b>From</b>	30/06/2022	30/06/2021	30/07/2020	01/07/2019	30/06/2018
<b>To</b>	30/06/2023	30/06/2022	30/06/2021	31/07/2020	30/06/2019
<b>Months</b>	12	12	11	13	12
<b>Currency</b>	£	£	£	£	£

### Profit and Loss

<b>Consolidated Accounts</b>	0	0	0	0	0
<b>Turnover</b>	180,066,000	159,999,000	134,383,000	142,347,000	155,404,000

N/A\* - no information available



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Export	N/A	N/A	N/A	N/A	N/A
Cost of Sales	N/A	N/A	N/A	N/A	N/A
Gross Profit	N/A	N/A	N/A	N/A	N/A
Wages & Salaries	130,626,000	123,835,000	127,002,000	132,643,000	119,295,000
Directors Emoluments	N/A	N/A	N/A	N/A	N/A
Operating Profits	-19,547,000	-19,841,000	-38,361,000	-57,152,000	7,726,000
Depreciation	2,552,000	2,396,000	1,892,000	2,582,000	2,767,000
Audit Fees	75,000	55,000	50,000	10,000	9,000
Interest Payments	7,806,000	4,406,000	1,912,000	966,000	2,329,000
Pre-tax Profit	-27,527,000	-24,229,000	-40,261,000	-58,023,000	5,446,000
Taxation	N/A	N/A	N/A	181,000	-181,000
After-tax Profit	-27,527,000	-24,229,000	-40,261,000	-57,842,000	5,265,000
Dividends Payable	N/A	N/A	N/A	N/A	N/A
Retained Profits	-27,527,000	-24,229,000	-40,261,000	-57,842,000	5,265,000

### Balance Sheet

Tangible Assets	39,270,000	32,198,000	26,622,000	13,072,000	35,837,000
Intangible Assets	104,396,000	89,585,000	35,202,000	49,368,000	80,748,000
Total Fixed Assets	143,666,000	121,783,000	61,824,000	62,440,000	116,585,000
Total Current Assets	36,996,000	14,781,000	8,220,000	63,219,000	41,257,000
Trade Debtors	5,917,000	829,000	621,000	965,000	2,997,000
Stock	629,000	356,000	756,000	1,204,000	620,000
Cash	21,434,000	8,048,000	1,859,000	58,418,000	11,888,000
Other Current Assets	9,016,000	5,548,000	4,984,000	2,632,000	25,752,000
Increase In Cash	13,386,000	6,189,000	-56,559,000	46,530,000	-5,974,000
Misc Current Assets	N/A	N/A	N/A	N/A	N/A
Total Assets	180,662,000	136,564,000	70,044,000	125,659,000	157,842,000
Total Current Liabilities	166,713,000	104,639,000	142,596,000	169,290,000	133,723,000
Trade Creditors	3,439,000	2,402,000	4,024,000	1,917,000	3,269,000
Bank Overdraft	17,509,000	8,642,000	N/A	N/A	N/A

N/A\* - no information available



## CPFC 2010 LIMITED

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<b>Other Short Term Finance</b>	30,362,000	369,000	50,513,000	46,188,000	45,962,000
<b>Misc Current Liabilities</b>	115,403,000	93,226,000	88,059,000	121,185,000	84,492,000
<b>Other Long Term Finance</b>	8,280,000	8,485,000	7,942,000	188,000	704,000
<b>Total Long Term Liabilities</b>	74,923,000	65,372,000	16,816,000	5,476,000	15,384,000
<b>Overdraft &amp; Long Term Liabilities</b>	92,432,000	74,014,000	16,816,000	5,476,000	15,384,000
<b>Total Liabilities</b>	241,636,000	170,011,000	159,412,000	174,766,000	149,107,000
<b>Net Assets</b>	-60,974,000	-33,447,000	-89,368,000	-49,107,000	8,735,000
<b>Working Capital</b>	-129,717,000	-89,858,000	-134,376,000	-106,071,000	-92,466,000
<b>Capital Reserves</b>					
<b>Paid up Equity</b>	96,600,000	96,600,000	16,450,000	16,450,000	16,450,000
<b>P&amp;L Account Reserve</b>	-157,574,000	-130,047,000	-105,818,000	-65,557,000	-7,715,000
<b>Sundry Reserves</b>	N/A	N/A	N/A	N/A	N/A
<b>Revaluation Reserve</b>	N/A	N/A	N/A	N/A	N/A
<b>Reserves</b>	-157,574,000	-130,047,000	-105,818,000	-65,557,000	-7,715,000
<b>Shareholder Funds</b>	-60,974,000	-33,447,000	-89,368,000	-49,107,000	8,735,000
<b>Net Worth</b>	-165,370,000	-123,032,000	-124,570,000	-98,475,000	-72,013,000
<b>Miscellaneous</b>					
<b>Net Cashflow from Operations</b>	24,413,000	10,173,000	-40,461,000	28,354,000	15,665,000
<b>Net Cashflow before Financing</b>	-27,639,000	-55,069,000	-73,432,000	53,685,000	-37,804,000
<b>Net Cashflow from Financing</b>	41,025,000	61,258,000	16,873,000	-7,155,000	31,830,000
<b>Contingent Liability</b>	0	14583000	6252000	0	0
<b>Capital Employed</b>	13,949,000	31,925,000	-72,552,000	-43,631,000	24,119,000
<b>Employees</b>	343	295	297	279	236
<b>Auditors</b>	RSM UK AUDIT LLP	RSM UK AUDIT LLP			
<b>Audit Qualification</b>	The audit report contains no adverse comments	The audit report contains no adverse comments			



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## Bankers

NATIONAL WESTMINSTE R BANK PLC	NATIONAL WESTMINSTE R BANK PLC	NATIONAL WESTMINSTE R BANK PLC	NATIONAL WESTMINSTE R BANK PLC	NATIONAL WESTMINSTE R BANK PLC
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## Key Ratios

Pre-tax Margin	-15.29	-15.14	-29.96	-40.76	3.5
Current Ratio	0.22	0.14	0.06	0.37	0.31
Net Working Capital	-1.39	-1.78	-1	-1.34	-1.68
Gearing Ratio	-151.59	-221.29	-18.82	-11.15	176.12
Equity	-79.95	-71.2	-256.5	-64.37	11.33
Creditor Days	6.97	5.48	10.93	4.92	7.68
Debtor Days	11.99	1.89	1.69	2.47	7.04
Liquidity	0.22	0.14	0.05	0.37	0.3
Return on Capital	-197.34	-75.89	55.49	132.99	22.58
Return on Total Assets	-15.24	-17.74	-57.48	-46.17	3.45
Current Debt Ratio	-2.73	-3.13	-1.6	-3.45	15.31
Total Debt Ratio	-3.96	-5.08	-1.78	-3.56	17.07
Stock Turnover	0.35	0.22	0.56	0.85	0.4
Return on Net Assets	45.15	72.44	45.05	118.16	62.35

## Event History

Date	Status
19/04/2024	New Accounts filed
13/04/2024	New Confirmation Statement filed
16/04/2023	New Accounts filed
12/04/2023	New Confirmation Statement filed
13/06/2022	New Accounts filed
13/06/2022	New Confirmation Statement filed
12/11/2021	New Board Member John Charles Textor (912020639) Appointed
09/11/2021	New Board Member John Charles Textor (928907031) Appointed
09/11/2021	New Board Member John Charles Textor (928907031) Appointed
09/11/2021	New Board Member John Charles Textor (928907031) Appointed
11/04/2021	New Confirmation Statement filed
14/07/2020	New Accounts filed
28/04/2020	New Confirmation Statement filed
10/04/2019	New Confirmation Statement filed

N/A\* - no information available



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09/04/2019	New Accounts filed
06/12/2018	Harish Jani (917030766) has left the board
06/12/2018	New Company Secretary Sean O'Loughlin (925312698) Appointed
22/06/2018	New Accounts filed
10/04/2018	New Confirmation Statement filed
05/04/2017	New Annual Return filed
24/03/2017	New Accounts filed
21/05/2016	New Annual Return filed
28/04/2016	New Accounts filed
24/12/2015	New Board Member David Scott Blitzer (920372133) Appointed
24/12/2015	New Board Member Joshua Jordan Harris (920372018) Appointed
23/12/2015	Martin Paul Long (911142749) has left the board
23/12/2015	Stephen John Browett (900398757) has left the board
23/12/2015	New Accounts filed
17/04/2015	New Annual Return filed
29/04/2014	New Annual Return filed
30/12/2013	New Accounts filed
03/06/2013	New Annual Return filed
12/04/2013	New Accounts filed

## Mortgages

**Mortgage Type**  
**Mortgage Created**

**Amount Secured**  
**Details**

**Mortgage Type**  
**Mortgage Created**

**Amount Secured**  
**Details**

**Mortgage Type**  
**Mortgage Created**

**Amount Secured**  
**Details**

**Status**  
**Mortgage**  
**Registered**  
**Mortgage Satisfied**  
**Person(s) entitled**

**Status**  
**Mortgage**  
**Registered**  
**Mortgage Satisfied**  
**Person(s) entitled**

**Status**  
**Mortgage**  
**Registered**  
**Mortgage Satisfied**  
**Person(s) entitled**

## Mortgage Summary



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Outstanding	0	Satisfied	5
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## Shareholders

Name	Shares
PALACE MIDCO UK LIMITED	96600000

## Shareholder Summary

Share Capital	£96600000
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## Directors

### John Charles Textor

<b>Title</b>	Mr	<b>Honours</b>	
<b>Address</b>	Selhurst Park Stadium Holmesdale Road London Greater London SE25 6PU	<b>Date of Birth</b>	September 1965
		<b>Nationality</b>	American
<b>Total current directorships</b>	9		

### List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
14385313	EAGLE FOOTBALL HOLDINGS BIDCO LIMITED	Active - Newly Incorporated	Director	29/09/2022	
14383202	EAGLE FOOTBALL HOLDINGS MIDCO LIMITED	Active - Newly Incorporated	Director	28/09/2022	
14379286	EAGLE FOOTBALL HOLDINGS LIMITED	Active - Newly Incorporated	Director	27/09/2022	
14201774	CPFC (WOMEN) LIMITED	Active - Accounts Filed	Director	28/06/2022	
07270793	CPFC LIMITED	Active - Accounts Filed	Director	11/08/2021	
09898364	PALACE HOLDCO UK LIMITED	Active - Accounts Filed	Director	11/08/2021	



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09898551	PALACE MIDCO UK LIMITED	Active - Accounts Filed	Director	11/08/2021
07206409	CPFC 2010 LIMITED	Active - Accounts Filed	Director	11/08/2021
07334675	CPFC SELHURST PARK LIMITED	Non-Trading	Director	11/08/2021

## List of Previous Directorships

Number	Name	Status	Position	Appointed	Resigned
14404486	ROAR DEBT CO LIMITED	Company is dissolved	Director	07/10/2022	
04642027	THE FOUNDRY VISIONMONGERS LTD.	Active - Accounts Filed	Director	26/03/2007	02/06/2009

## Steve Parish

<b>Title</b>	Mr	<b>Honours</b>	
<b>Address</b>	Selhurst Park Stadium Holmesdale Road London Greater London United Kingdom SE25 6PU	<b>Date of Birth</b>	July 1965
		<b>Nationality</b>	British

**Total current  
directorships**

4

## List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
14201774	CPFC (WOMEN) LIMITED	Active - Accounts Filed	Director	28/06/2022	
07334675	CPFC SELHURST PARK LIMITED	Non-Trading	Director	03/08/2010	
07270793	CPFC LIMITED	Active - Accounts Filed	Director	01/06/2010	





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07206409	CPFC 2010 LIMITED	Active - Accounts Filed	Director	01/06/2010
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## List of Previous Directorships

Number	Name	Status	Position	Appointed	Resigned
07599217	RESOURCEFUL MEDIA LIMITED	Company is dissolved	Director	11/04/2011	
OC355398	SELHURST PARK (2010) LLP	Company is dissolved	LLP Designated Member	03/06/2010	

## Joshua Jordan Harris

<b>Title</b>	Mr	<b>Honours</b>	
<b>Address</b>	Selhurst Park Stadium Holmesdale Road London Greater London United Kingdom SE25 6PU	<b>Date of Birth</b>	December 1964
		<b>Nationality</b>	American
<b>Total current directorships</b>	6		

## List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
14201774	CPFC (WOMEN) LIMITED	Active - Accounts Filed	Director	28/06/2022	
07206409	CPFC 2010 LIMITED	Active - Accounts Filed	Director	18/12/2015	
07334675	CPFC SELHURST PARK LIMITED	Non-Trading	Director	18/12/2015	
07270793	CPFC LIMITED	Active - Accounts Filed	Director	18/12/2015	



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09898364	PALACE HOLDCO UK LIMITED	Active - Accounts Filed	Director	02/12/2015
09898551	PALACE MIDCO UK LIMITED	Active - Accounts Filed	Director	02/12/2015

## David Scott Blitzer

<b>Title</b>	Mr	<b>Honours</b>	
<b>Address</b>	Selhurst Park Stadium Holmesdale Road London Greater London United Kingdom SE25 6PU	<b>Date of Birth</b>	September 1969
<b>Total current directorships</b>	6	<b>Nationality</b>	American

## List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
14201774	CPFC (WOMEN) LIMITED	Active - Accounts Filed	Director	28/06/2022	
07206409	CPFC 2010 LIMITED	Active - Accounts Filed	Director	18/12/2015	
07334675	CPFC SELHURST PARK LIMITED	Non-Trading	Director	18/12/2015	
07270793	CPFC LIMITED	Active - Accounts Filed	Director	18/12/2015	
09898551	PALACE MIDCO UK LIMITED	Active - Accounts Filed	Director	02/12/2015	
09898364	PALACE HOLDCO UK LIMITED	Active - Accounts Filed	Director	02/12/2015	

## Sean O'Loughlin

N/A\* - no information available



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**CPFC 2010 LIMITED**

**07206409**

**Title** Mr  
**Address** Selhurst Park Stadium  
 Holmesdale Road  
 London  
 Greater London  
 SE25 6PU  
**Total current directorships** 1

**Honours**  
**Date of Birth**  
**Nationality**

## List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
07206409	CPFC 2010 LIMITED	Active - Accounts Filed	Company Secretary	12/09/2018	

## John Charles Textor

**Title** Mr  
**Address** Selhurst Park Stadium  
 Holmesdale Road  
 London  
 Greater London  
 SE25 6PU  
**Total current directorships** 5

**Honours**  
**Date of Birth** September 1963  
**Nationality** American

## List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
07206409	CPFC 2010 LIMITED	Active - Accounts Filed	Director	11/08/2021	
07334675	CPFC SELHURST PARK LIMITED	Non-Trading	Director	11/08/2021	
07270793	CPFC LIMITED	Active - Accounts Filed	Director	11/08/2021	
09898551	PALACE MIDCO UK LIMITED	Active - Accounts Filed	Director	11/08/2021	



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09898364	PALACE HOLDCO UK LIMITED	Active - Accounts Filed	Director	11/08/2021
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## Group Structure

Name	Annual Acc.
PALACE HOLDCO LP	
- PALACE HOLDCO UK LIMITED	30/06/2023
- PALACE MIDCO UK LIMITED	30/06/2023
- CPFC 2010 LIMITED	30/06/2023
- CPFC LIMITED	30/06/2023
- CPFC SELHURST PARK LIMITED	30/06/2023