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CPFC 2010 LIMITED

07206409

Base information

Company details

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

Nature of business (SIC)

Primary SIC	93120 - Activities Of Sport Clubs	Secondary SIC	
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Statutory Dates

Last Return Made Up To	29/03/2024	Date Accounts Filed	28/03/2024
Last Accounts Made Up To	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

Address	Selhurst Park Stadium Holmesdale Road London	Telephone number	NOT registered with Telephone Preference Service
Postcode	SE25 6PU	Telephone	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

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

Profit and Loss

Consolidated Accounts	0	0	0	0	0
Turnover	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



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

N/A* - no information available



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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 Blitzler (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

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

Mortgage Type
Mortgage Created

Amount Secured
Details

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

Mortgage Type
Mortgage Created

Amount Secured
Details

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

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

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

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

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

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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