ORRIN & VALE TRADING LTD

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Company number	01000002
Status	Dissolved [21]

Summary

Incorporated	1 June 2016 [21] · Dissolved 10 January 2023 [21]
Officers	3 on the register, 0 current
Accounts	made up to 31 December 2021 (Total exemption full) [21]
Confirmation statement	made up to 12 June 2021 [21]
SIC codes	62012 [21]
Flags raised	7 (2 attention, 5 notice)
Questions to ask	7 (page 10)

What the record shows

The register shows ORRIN & VALE TRADING LTD was incorporated on 1 June 2016, that its status is Dissolved, and that it ceased on 10 January 2023, with no charges recorded. [21]

The register records three appointments and three resignations between 2016 and 2023 and no officers now, the directors being EXEMPLAR, Jane Mary, appointed 12 June 2016

and resigned 10 January 2023, EXEMPLAR, Jane, appointed 1 February 2019 and resigned 30 August 2022, and SPECIMEN, Morgan, appointed 1 July 2016 and resigned 1 January 2021, and it lists as persons with significant control HALLAM WHARF LTD, with ownership of shares 25 to 50 percent, and Mrs Jane Mary Exemplar, with ownership of shares 25 to 50 percent, ceased on 10 January 2023. [21]

The filings show accounts made up to 31 December 2021 and a confirmation statement made up to 12 June 2021, each recorded as 0 of 1 late, and the filed accounts show cash at bank of £3,120 at 31 December 2021 against £41,870 at 31 December 2020, net current liabilities of £55,280, net liabilities of £55,280, called-up share capital of £1,000, share premium of £2,779,000, a profit and loss reserve showing an accumulated loss of £2,835,280, and an average number of employees of 4. [14, p.1; 21]

A related-party note in the accounts to 31 December 2021 states that the company paid £36,000 (2020: £30,000) in consultancy fees to Exemplar Ventures Ltd, a company controlled by the director, and flag F08, related-party transactions over £25,000, was raised for ORRIN & VALE TRADING LTD on that note together with the directorship of EXEMPLAR, Jane Mary. [10; 14, p.1; 21]

The filings show a dissolution application strike off company dated 14 March 2022, a gazette notice voluntary dated 22 March 2022, a dissolution voluntary strike off suspended dated 20 April 2022, a further dissolution application strike off company dated 1 October 2022, a gazette notice voluntary dated 11 October 2022 and a gazette dissolved voluntary dated 10 January 2023, and on this sequence flag F05, strike-off application suspended after an objection, and flag F04, voluntary strike-off with outside shareholders and share premium, were raised for ORRIN & VALE TRADING LTD, the latter also resting on the shareholdings in the confirmation statement of 12 June 2021 and share premium of £2,779,000. [13, p.1; 14, p.1; 21]

Flag F24, named on HMRC's list of deliberate tax defaulters, was raised for ORRIN & VALE TRADING LTD on an entry for Orrin & Vale Trading Ltd of Leeds seen on the September 2026 list, covering 1 July 2021 to 30 June 2023 with £301,950 of tax and a penalty of £181,170; flag F28, a company on the record is designated on a sanctions list, by its company number, was raised on an EU entry for Orrin Holdings Limited designated on 15 March 2021; flag F09, tax and social security creditors more than doubled, was raised on tax and social security creditors of £31,900 at 31 December 2021 against £9,800 at 31 December 2020; and flag F10, net current liabilities in the latest accounts, was raised on net current liabilities of £55,280 at 31 December 2021. [5; 8; 14, p.1]

Flags raised

F24 Named on HMRC's list of deliberate tax defaulters

F28 A company on the record is designated on a sanctions list, by its company number

F04 Voluntary strike-off with outside shareholders and share premium

F05 Strike-off application suspended after an objection

F08 Related-party transactions over £25,000

F09 Tax and social security creditors more than doubled

F10 Net current liabilities in the latest accounts

Officers

Every officer on the company's register record, as Companies House names them, with the dates it records. For each natural person with a birth month and year on the register, the disqualified directors register was searched for the name and compared on the birth date: a match on both is stated; a name alone is a shared name, not a finding.

Name as registered	Role	Appointed	Resigned	Born	Disqualified register
EXEMPLAR, Jane [21] EXA2COAPPT0002	Director	1 February 2019	30 August 2022	03/1975	No entry with this name and birth month [19]
SPECIMEN, Morgan [21] SPC9MORGAN0009	Director	1 July 2016	1 January 2021	05/1970	No entry with this name and birth month [20]
EXEMPLAR, Jane Mary [21] EXA1ANCHOR0001	Director	12 June 2016	10 January 2023	03/1975	No entry with this name and birth month [18]

Control

The register of people with significant control for this company, and the latest shareholder list the filings carry (see Accounts).

- HALLAM WHARF LTD: Ownership of shares 25 to 50 percent, from 10 January 2023 [21]
- Mrs Jane Mary Exemplar: Ownership of shares 25 to 50 percent, from 12 June 2016 to 10 January 2023 [21]

Legal Entity Identifier and reported parents

As reported to GLEIF by each company's LEI issuer and published in GLEIF's file of 4 November 2026, found by company number. A parent here is the company that consolidates the accounts: this is an accounting relationship and is not the register of people with significant control. [17]

GLEIF holds the Legal Entity Identifier 5299000EXAMPLE000002 registered against company number 01000002. Registration status: issued; first registered 1 March 2019, last updated 27 February 2026, next renewal due 1 March 2027, managed by Exemplar LEI Services GmbH; its details fully corroborated by the issuer. [17]

- Direct accounting parent: Exemplar Holdings B.V. (Netherlands, LEI 5299000EXAMPLEPARNT1), for the accounts of 1 January 2025 to 31 December 2025; fully corroborated by the issuer. [17]
- Ultimate accounting parent: Exemplar Group, Inc. (United States, LEI 5299000EXAMPLEULTMT1), for the accounts of 1 January 2025 to 31 December 2025; supplied by the company and not corroborated by the issuer. [17]

HALLAM WHARF LTD, a company with significant control (company number 01000003, as the register of people with significant control gives it): GLEIF holds the Legal Entity Identifier 5299000EXAMPLE000003 registered against that number. Registration status: lapsed; first registered 4 May 2018, last updated 3 May 2019, managed by Exemplar LEI Services GmbH; its details partly corroborated by the issuer. [17]

Registration lapsed: not renewed by 4 May 2020; the details may be out of date.

- Direct accounting parent: none named. The reason given to GLEIF: it is controlled by one or more people, with no company in between. [17]
- Ultimate accounting parent: none named. The reason given to GLEIF: it is controlled by one or more people, with no company in between. [17]

Accounts

ORRIN & VALE TRADING LTD 01000002

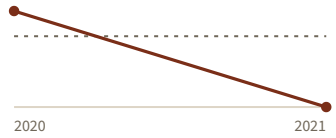
Listed on a sanctions list by its company number

- EU consolidated financial sanctions list: Orrin Holdings Limited (EU.9003.03), under CYB, designated 15 March 2021, is listed with this company's number. [8]

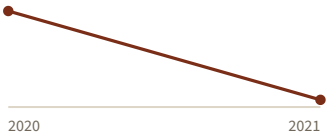
Financial summary from filed accounts (£ unless stated)

Period ending	31 December 2021	31 December 2020
Net assets (liabilities)	(£55,280) [14, p.1]	£19,720 [14, p.1]
Net current assets (liabilities)	(£55,280) [14, p.1]	£19,720 [14, p.1]
Cash at bank	£3,120 [14, p.1]	£41,870 [14, p.1]
Creditors due within one year	(£58,400) [14, p.1]	(£22,150) [14, p.1]
Tax and social security creditors	£31,900 [14, p.1]	£9,800 [14, p.1]
Average number of employees	4 [14, p.1]	6 [14, p.1]
Called-up share capital	£1,000 [14, p.1]	£1,000 [14, p.1]
Share premium	£2,779,000 [14, p.1]	£2,779,000 [14, p.1]
Profit and loss reserve	(£2,835,280) [14, p.1]	(£2,760,280) [14, p.1]

Figures over time, drawn from the table above: a period with no figure is a gap, not a zero; each chart has its own scale.



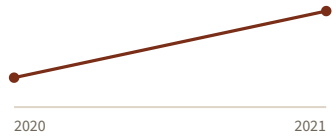
Net assets (liabilities): £20k in 2020 to −£55k in 2021



Cash at bank: £42k in 2020 to £3k in 2021



Creditors due within one year: −£22k in 2020 to −£58k in 2021



Tax and social security creditors: £10k in 2020 to £32k in 2021

Shareholders in the confirmation statement made up to 12 June 2021 (1,000 shares in total)

Shareholder	Shares	Class
Jane Mary Exemplar [13, p.1]	400	Ordinary
Fictional Angel Partners LLP [13, p.1]	250	Ordinary
Specimen Seed Fund Ltd [13, p.1]	200	Ordinary
Robin Specimen [13, p.1]	150	Ordinary

Companies and other bodies with significant control

- HALLAM WHARF LTD, registered in England, from 10 January 2023: Shares: 25–50% [21]

Related-party notes in the accounts

- With Exemplar Ventures Ltd: consultancy fees paid by the company to Exemplar Ventures Ltd, a company controlled by the director. Paid in consultancy fees: £36,000 (31 December 2021); £30,000 (31 December 2020). [14, p.1] On the register, EXEMPLAR VENTURES LTD (01000001) is active. [10]

Shares allotted (SH01), as filed

Allotted	Class	Shares	Paid per share	Raised
1 March 2017	Ordinary	250 [11, p.1]	£6,001	£1,500,250
15 June 2018	Ordinary	200 [12, p.1]	£6,396	£1,279,200

Raised is shares multiplied by the amount paid per share, both as stated on the filing.

Strike-off applications

Signed 14 March 2022, filed 14 March 2022 [15, p.1]
Signed 26 September 2022, filed 1 October 2022 [16, p.1]

Notable filings

10 March 2017 — Shares allotted (SH01) [21]

20 June 2018 — Shares allotted (SH01)[21]
14 March 2022 — Application to strike the company off the register (DS01)[21]
22 March 2022 — First Gazette notice for voluntary strike-off (GAZ1(A))[21]
20 April 2022 — Voluntary strike-off suspended (SOAS(A))[21]
1 October 2022 — Application to strike the company off the register (DS01)[21]
11 October 2022 — First Gazette notice for voluntary strike-off (GAZ1(A))[21]
10 January 2023 — Final Gazette: dissolved via voluntary strike-off (GAZ2(A))[21]

Charges, insolvency and Gazette notices

Charges: 0 outstanding, 0 satisfied[21].

No insolvency case is recorded for the company[21].

Filing record

Filed after the statutory deadline: none of 1 accounts; none of 1 confirmation statements[21].

Officers: 3 appointments 2016–2023, 0 current; 3 resignations, most in 2021 (1)[21].

Other registers

The UK Sanctions List, the US Treasury's SDN list and the EU's consolidated financial sanctions list were searched for listed entities carrying the company's number or whose name contains that of a company on this report, and HMRC's list of deliberate tax defaulters for the company's name. The Individual Insolvency Register records personal insolvency and is not searched for a company or its officers, and the Charity Commission's registers of trustees and the FCA's Financial Services Register concern individuals and are not searched for a company.

UK Sanctions List

The UK Sanctions List dated 16 October 2026 (Foreign, Commonwealth and Development Office) was searched: no listed entity's name contains the company's.[7]

US Treasury: OFAC's SDN list

The US Treasury's SDN list published 30 October 2026 (Office of Foreign Assets Control, US Department of the Treasury) was searched: no listed entity carries the company's number or has a name containing the company's.[9]

EU consolidated financial sanctions list

The EU's consolidated financial sanctions list generated 23 October 2026 (European Commission, Financial Sanctions Files) was searched.[8]

- Orrin Holdings Limited (EU.9003.03), a listed entity under CYB, designated 15 March 2021, is listed with the company number 01000002, that of ORRIN & VALE TRADING LTD.[8]

Individual Insolvency Register

The Individual Insolvency Register records personal insolvency and is not searched for a company. [6]

The Gazette (personal insolvency)

The Gazette's personal insolvency notices concern individuals and are not searched for a company. [4]

HMRC's list of deliberate tax defaulters

HMRC's current list of deliberate tax defaulters (September 2026), which names people and businesses penalised for deliberately defaulting on more than £50,000 of tax and keeps each name for twelve months, was searched on 6 November 2026 for the company's name. 1 entry match by name; an entry counts only where its postcode is one on the subject's officer records or a company's registered office. [5]

Entries whose name matches

Name as published	Trade	Address compared	Period of default	Tax	Penalties	List
Orrin & Vale Trading Ltd Leeds [5]	Wholesale of textiles	Registered office of ORRIN & VALE TRADING LTD	1 Jul 2021 to 30 Jun 2023	£301,950	£181,170	Current

Flags

Flags are raised only by the fixed criteria in the methodology. A flag is a prompt to ask a question, not a finding about any person.

Attention F24: Named on HMRC's list of deliberate tax defaulters — ORRIN & VALE TRADING LTD

Criterion "HMRC's list of deliberate tax defaulters names the subject (address matching) or one of the subject's companies (name and registered office matching)."

What the records show

- "Orrin & Vale Trading Ltd, Wholesale of textiles, LS1 1AA: penalties £181,170 on tax of £301,950 for 1 Jul 2021 to 30 Jun 2023; the company's name at its registered office" [5]

Questions Q1

Attention F28: A company on the record is designated on a sanctions list, by its company number — ORRIN & VALE TRADING LTD

Criterion "The UK Sanctions List, the US Treasury's SDN list or the EU's consolidated financial sanctions list lists an entity with the UK company number of a company on the report."

What the records show

- "Orrin Holdings Limited: EU consolidated financial sanctions list entity (CYB; measures not stated; designated 2021-03-15) listed with the company's number, 01000002" [8]

Questions Q2

Notice F04: Voluntary strike-off with outside shareholders and share premium — ORRIN & VALE TRADING LTD

Criterion "A company was dissolved via voluntary strike-off while its latest confirmation statement or annual return showed shareholders other than the subject and their immediate family, and the accounts showed share premium above £50,000."

What the records show

- "DS01 filed 2022-10-01: Application to strike the company off the register" [21]
- "GAZ2(A) filed 2023-01-10: Final Gazette: dissolved via voluntary strike-off" [21]
- "Jane Mary Exemplar 400 Ordinary" [13, p.1]
- "Fictional Angel Partners LLP 250 Ordinary" [13, p.1]
- "Robin Specimen 150 Ordinary" [13, p.1]
- "Share premium account 2,779,000 2,779,000" [14, p.1]

Questions Q3

Notice F05: Strike-off application suspended after an objection — ORRIN & VALE TRADING LTD

Criterion "A strike-off application was suspended or withdrawn following an objection."

What the records show

- "SOAS(A) filed 2022-04-20: Voluntary strike-off suspended"[21]

Questions Q4

Notice F08: Related-party transactions over £25,000 — ORRIN & VALE TRADING LTD

Criterion "Related-party transactions disclosed in accounts between the company and another entity of which one of the company's officers or persons with significant control is an officer or a person with significant control, or which is itself a person with significant control of the company, where the disclosed amounts exceed £25,000 in any year; the connection is the register's, matched on name and month and year of birth."

What the records show

- "During the year the company paid £36,000 (2020: £30,000) in consultancy fees to Exemplar Ventures Ltd, a company controlled by the director."[14, p.1]
- "EXEMPLAR, Jane Mary, director, appointed 2016-06-12, resigned 2023-01-10, born 03/1975"[21]
- "EXEMPLAR, Jane Mary, director, appointed 2015-04-01, born 03/1975"[10]

Questions Q5

Notice F09: Tax and social security creditors more than doubled — ORRIN & VALE TRADING LTD

Criterion "Tax and social security creditors increased by more than 100% year on year to above £25,000."

What the records show

- "Taxation and social security 31,900 9,800"[14, p.1]

Questions Q6

Notice F10: Net current liabilities in the latest accounts — ORRIN & VALE TRADING LTD

Criterion "Net current liabilities in the latest filed accounts."

What the records show

- "Net current liabilities (55,280) 19,720"[14, p.1]

Questions Q7

Questions to ask

1. HMRC's list of deliberate tax defaulters names ORRIN & VALE TRADING LTD at its registered office for 1 Jul 2021 to 30 Jun 2023 with penalties of £181,170. What was the default, and has the tax and penalty been paid? [5] (F24)
2. The EU's consolidated financial sanctions list lists Orrin Holdings Limited under CYB with the company number of ORRIN & VALE TRADING LTD. What is the position regarding the sanctions, and who controls the company now? [8] (F28)
3. ORRIN & VALE TRADING LTD recorded share premium of £2,779,000 in its accounts to 31 December 2021, had shareholders including Jane Mary Exemplar, Fictional Angel Partners LLP and Robin Specimen, and was dissolved via voluntary strike-off on 10 January 2023. What was the outcome for investors? [13, p.1; 14, p.1; 21] (F04)
4. An application to strike ORRIN & VALE TRADING LTD off the register was suspended on 20 April 2022 following an objection. Who objected, and how was the objection resolved? [21] (F05)
5. The accounts of ORRIN & VALE TRADING LTD to 31 December 2021 disclose transactions of up to £36,000 with Exemplar Ventures Ltd, a company of which EXEMPLAR, Jane Mary, a director of ORRIN & VALE TRADING LTD, is registered as a director. What were these transactions, on what terms were they made, and how were they approved? [10; 14, p.1; 21] (F08)
6. ORRIN & VALE TRADING LTD's tax and social security creditors rose from £9,800 at 31 December 2020 to £31,900 at 31 December 2021. What caused the increase, and has the amount since been paid? [14, p.1] (F09)
7. The latest accounts of ORRIN & VALE TRADING LTD, to 31 December 2021, show net current liabilities of £55,280. How were the company's short-term obligations met? [14, p.1] (F10)

Sources and methodology

Reading

The standard reading, one credit, covered every filing the register holds for these companies: 6 filings (6 pages).

Documents

1. The Charity Commission's registers: not searched for a company, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
2. The FCA's Financial Services Register: not searched for a company, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
3. The Gazette, corporate insolvency notices (petitions to wind up and their dismissal) published 2020-09-27 to 2026-09-26, checked for each company, retrieved 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
4. The Gazette, personal insolvency notices: not searched for a company, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
5. HMRC's list of deliberate tax defaulters (2026-09), searched for the subject's registered names and companies, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
6. Individual Insolvency Register (Insolvency Service): not searched for a company, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
7. UK Sanctions List of 2026-10-16, searched for the subject's registered names and companies, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
8. EU consolidated financial sanctions list of 2026-10-23, searched for the subject's registered names and companies, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
9. US Treasury: OFAC's SDN list of 2026-10-30, searched for the subject's registered names and companies, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
10. Companies House register data for company 01000001 (its record, officers and people with significant control), named in a related-party note, retrieved 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
11. Shares allotted (SH01, filed 10 March 2017). PDF text layer. https://checkthedirector.co.uk/sample/documents/sh01-orrin-vale-trading-2017.pdf
12. Shares allotted (SH01, filed 20 June 2018). PDF text layer. https://checkthedirector.co.uk/sample/documents/sh01-orrin-vale-trading-2018.pdf
13. Confirmation statement with updates (CS01, filed 20 June 2021). PDF text layer. https://checkthedirector.co.uk/sample/documents/cs01-orrin-vale-trading-2021.pdf
14. Accounts (total exemption full) (AA, filed 1 March 2022). Scanned document, read by OCR, recognition confidence 91%. https://checkthedirector.co.uk/sample/documents/accounts-orrin-vale-trading-2022-scanned.pdf
15. Application to strike the company off the register (DS01, filed 14 March 2022). PDF text layer. https://checkthedirector.co.uk/sample/documents/ds01-orrin-vale-trading-2022.pdf
16. Application to strike the company off the register (DS01, filed 1 October 2022). PDF text layer. https://checkthedirector.co.uk/sample/documents/ds01-orrin-vale-trading-2022-second.pdf
17. GLEIF's Golden Copy published 2026-11-04 16:00:00 UTC, searched by company number for the company and its UK corporate controllers, 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample

18. Companies House disqualified directors register, name search for officer record EXA1ANCHOR0001, retrieved 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
19. Companies House disqualified directors register, name search for officer record EXA2COAPPT0002, retrieved 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
20. Companies House disqualified directors register, name search for officer record SPC9MORGAN0009, retrieved 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample
21. Companies House register data for company 01000002, retrieved 2026-11-06. Register data. https://checkthedirector.co.uk/sample-report/company#about-this-sample

Passages read from the filings

The full text behind each note, resolution and statement cited above, as the filing was read.

Related-party note, ORRIN & VALE TRADING LTD [14, p.1]

> During the year the company paid £36,000 (2020: £30,000) in consultancy fees to Exemplar Ventures Ltd, a company controlled by the director.

Text as read from the scanned filing; characters can be misread.

The company and its officers

The company was identified by its registered number; no identity matching was needed. Its officers are those on its Companies House register record. For each natural person with a birth month and year on the register, the disqualified directors register was searched for the name and compared on the month and year of birth: 3 officers searched, 0 with an entry matching both. A name alone is a shared name and is reported as such.

The Gazette

The Gazette's corporate insolvency notices — petitions to wind up a company, and their dismissal — published from 27 September 2020 to 26 September 2026 were checked for each of the 1 companies: none found [3]. Winding-up orders, liquidators and administrators come from the Companies House register. Contains public sector information licenced under the Open Government Licence v3.0.

How documents were read

- PDF text layer: 5 documents
- Register data: 15 documents
- Scanned document, read by OCR: 1 document

Computed from the register

The filing deadlines and officer counts in the companies table are arithmetic on dates the register states, by these rules. They are not read from any document.

- Accounts of a private company or LLP are due nine months after the end of the period they cover (Companies Act 2006 s442).
- A confirmation statement is due 14 days after the end of the review period it is made up to (Companies Act 2006 s853A).
- A filing counts as late when the register's filing date is after the deadline computed from its made-up date; filings without a stated made-up date, and amended accounts, are not counted.

- Officer turnover counts every appointment in the company's officer list by its appointment and resignation years; it names no officer.

Limitations

- The Companies House register does not cover sole traders, partnerships other than limited liability partnerships, overseas companies not registered in the UK, court records or credit data.
- Companies House does not verify the information filed with it.
- Some filings were scanned paper documents read by optical character recognition; figures read this way are shown with their recognition confidence.
- The EU's list is the European Commission's file generated on 23 October 2026; designations published in the Official Journal of the EU after it was generated are not in it. Only the information published in the Official Journal of the EU is deemed authentic.
- A designation on the US Treasury's SDN list or the EU's list binds US persons, or business within the EU, under those regimes; it is shown as information, not as a prohibition in UK law.
- The Individual Insolvency Register records personal insolvency and is not searched for a company or its officers.
- The Gazette's personal insolvency notices concern individuals and are not searched for a company or its officers.
- HMRC publishes each deliberate tax defaulter for twelve months only; an entry an earlier report on this subject matched is kept and stated as the list of its month, and the list holds no entry older than that.
- The FCA's Financial Services Register records individuals' approvals and is not searched for a company or its officers.

This report sets out what public Companies House records show about the company, with the source of each statement. It is not a judgement of the company or of any person named in it. Contains public sector information licensed under the Open Government Licence v3.0. Report schema version 1.