

landlord information sheet

Proposed tenant and proposed guarantor: The Factory Shop Limited, Orient Business Park, Billington Road, Burnley BB11 5UB. 04176887. www.tofs.com.

Guarantor is OFS (DS) Holdings Limited at the same address.

Background - The Original Factory Shop's first store was opened in 1969 with the aim of providing the local community more than just a great range of products and unbeatable value. Their mission was to be the beating heart of the community. From the Scottish Highlands to the Cornish Coast, now over 165 communities benefit from having The Original Factory Shop on their doorstep. TOFS are now looking to expand their network further having already opened in 2021 in Holsworthy and Nailsea.

Creditsafe reports dated 26/02/21 gave a credit score of 71/100 for the tenant "very low risk" and 75/100 for the guarantor, also "very low risk".

Year to Date	Turnover	Pre-Tax Profit	Shareholder's Funds	Employees
31/03/2019	£160,845,000	-£10,768,000	£19,648,000	2447
01/09/2018	£184,539,000	-£17,066,000	£30,416,00	2800
02/09/2017	£194,640,000	-£2,327,00	£47,939,000	2819

The Original Factory Shop Limited: An excellent tenant for any landlord.

the original factory shop

adeptconsultancy.net/the-original-factory-shop/



Contact details:

harry@adeptconsultancy.net pjm@adeptconsultancy.net

Harry on 07936 958 447 Philip on 07525 732 777

Adept Consultancy UK Limited, PO BOX 41 Chudleigh, Newton Abbot, TQ13 0XR