



Rule 2 29

Form 2 16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Swets Information Services Limited In Administration	Company number 00165100
In the High Court of Justice Chancery Division Bristol District Registry [full name of court]	Court case number 598 / 2014

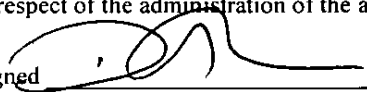
(a) Insert full name(s) and address(es) of administrator(s)

We (a) DAVID TAYLOR AND MATTHEW WILD OF BAKER TILLY RESTRUCTURING AND RECOVERY LLP 3rd floor One London Square Cross Lanes Guildford GU1 1UN

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
- * the statement(s) of concurrence,
- * a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated **01/12/14**

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Alison Young, BAKER TILLY	
3rd floor One London Square	
CROSS LANES Guildford Tel 01483 307057	
DX Number	DX Exchange



When you have completed and signed this form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of company

Swets Information Services Limited

**In the High Court of Justice, Chancery Division, Bristol District
Registry****Company number**

00165100

Court case number

598 / 2014

Statement as to the affairs of(a) Insert name and
address of registered
office of the company

(a) Swets Information Services Limited

of 3rd Floor, One London Square, Cross Lanes, Guildford GU1 1UN

on the 9th day of October 2014, the date that the company entered administration

(b) Insert date

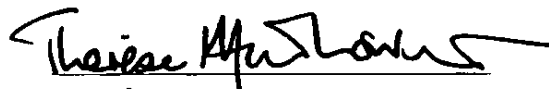
Statement of Truth

We believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9 October 2014 the date that the company entered administration

Full name Therese Hawksworth

Signed

Dated


1st December 2014

Full name Johannes Stoop

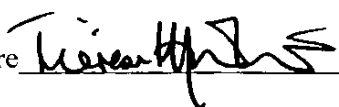
Signed

Dated

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge (banking agreement)		
Cash at Bank	540,000	540,000
Less due to secured lender	<u>(86,238,568)</u>	<u>(86,238,568)</u>
Surplus/(shortfall) in respect of Secured Lender	(85,698,568)	(85,698,568)
Assets Subject to Fixed Charge		
Investment (Swets Information Services Inc)	2,605,000	Nil
Leasehold Property	138,000	Nil
Less due to Secured Lender (brought down)	<u>(85,698,568)</u>	<u>(85,698,568)</u>
Surplus/(shortfall) in respect of Secured Lender	(82,955,568)	(85,698,568)
Assets Subject to Floating Charge		
Book Debts	1,100,000	400,000
Plant & Machinery	106,000	12,000
Fixtures & Fittings	3,000	2,120
Assets not Subject to Charge		
Available to preferential creditors	<u>1,209,000</u>	<u>414,120</u>

Signature



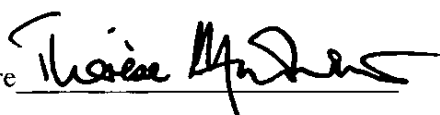
Date

1/12/14

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>
	<u>£</u>
Estimated total assets available for preferential creditors	414,120
Preferential creditors	(160,240)
Estimated Surplus (Deficiency) as regards preferential creditors	<u>253,880</u>
Less Prescribed Part	(53,776)
Estimated total assets available for floating charge holders	<u>200,104</u>
Floating Charge Claims	<u>85,698,568</u>
Estimated Surplus (Deficiency) as regards floating charge holder	<u>(85,498,464)</u>
Add Prescribed Part	<u>53,776</u>
Total assets available to unsecured creditors	53,776
Unsecured non-preferential claims	
Employee related claims	(953,756)
Prepayments	(6,519,703)
Trade & Expense	<u>(15,946)</u>
	<u>(7,435,629)</u>
Floating charge shortfall b/down	<u>(85,498,464)</u>
Estimated Surplus (Deficiency) as regards creditors	<u>(92,934,093)</u>
Share Capital	
Ordinary	424,000
Estimated Surplus (Deficiency) as regards members	<u><u>(93,358,093)</u></u>

Signature



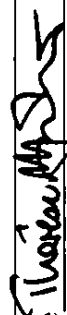
Date

11/12/14.

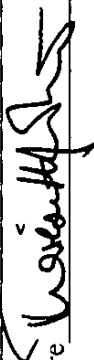
B COMPANY CREDITORS - SWETS INFORMATION SERVICES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

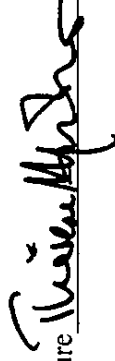
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
123 Doc Education	72 Harley Street W1G 7HG	0 00			0 00
8el-Aggregated Telecom Ltd	Kings Reach, 38-50 Kings Road Reading RG1 3AA	0 00			0 00
Aberdeen Asset Management	c/o Rioch UK, Rioch House, PO Box 3115, 15 Ullswater Cres Coulson CR5 9DS	992 00			0 00
Acorn Press	Westmead Drive, Westmead Ind Est Swindon SN5 7UU	0 00			0 00
Acquaviva, Pietro (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,888 65			0 00
Adorjan, Judit (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,313 61			0 00
ADT Fire and Security	PO Box 4138 Manchester M1 4HD	0 00			0 00
Aggregated Telecom T/A Selection Networks	Provident House, 122 High Street Bromley BR1 1EZ	0 00			0 00
AHDB Library - Amy Cawood	Information Officer, Stoneleigh Park Kenilworth CV8 2TL	22,240 00			0 00
Akzo Nobel	ICI Paints AkzoNobel, Librarian, Skrytka Pocztowa 1171 Urzad Pocztowy 50-986 WROCLAW 44	226 00			0 00
Allianz Risk Transfer (UK) Ltd	60 Gracechurch Street London EC3V 0HR	1,473 00			0 00
Amariat, Elise (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	4,430 72			0 00
AMTV	Unit 1, Shrivvenham Hundred Business park, Watchfield Swindon SN6 8TZ	0 00			0 00
An Bord Altranais - Library	, 18/20 Carysfort Avenue Blackrock - County Dublin	1,871 00			0 00
Anglia Ruskin University	East Road Cambridge CB1 1PT	396 00			0 00
Arraes, Cristina (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,476 90			0 00
Ashford and St Peter Hospitals NHS Foundation Tr	Ashford Hospital - Education Centre, RTK Payables A185 Phoenix House, Topcliffe Lane WAKEFIELD WF3 1WE	439 00			0 00
Athlone Institute of Technology	Finance Department, Dublin Road Athlone CO WESTMEATH	15,981 00			0 00
Aumaitre, Nina (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,854 67			0 00
Aviagen Turkeys Ltd - Veterinary Lab	Veterinary Laboratory, Platts Lane-Old Moss Stapleford Tarvin, Chester CH3 8HR	239 00			0 00
AWE - Liane Frydland	Aldermaston, READING Berkshire RG7 4PR	2,061 00			0 00
Babraham Institute	Babraham Research Campus, Babraham Cambridge CB22 3AT	208,564 00			0 00
BAE Systems - Advanced Technology Centre	Portway House, 1 The Pavilions, C/o Warton Aerodrome Mill Lane Preston PR4 1AX	620 00			0 00
Barclays Capital	Global Payment Support, 5 North Colonnade, Canary Wharf London E14 4BB	14,272 00			0 00
BBC	Accounts Payable, PO Box 479 Manchester M14 0EJ	586 00			0 00

Signature  Date 1/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Beames, Pauline (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	12,134.57			0.00
Bell, Emma (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	9,485.85			0.00
Bergami, Anna (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,118.13			0.00
Berkeley Executive Cars	7 Lawrence Close, Childrey, Wantage Oxfordshire OX12 9YR	0.00			0.00
Biffa Waste Services	Po Box 645, High Wycombe H12 3WF	337.82			0.00
Birmingham Community Healthcare NHS Trust	RYW Payables F235, Phoenix House, Topcliffe Lane Wakefield WF3 1WE	951.00			0.00
Black, Andrea (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,486.28			0.00
Blackwells UK Ltd	Accounts dept, PO Box 757 Oxford OX1 2ET	0.00			0.00
Boisseau, Simon (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	15,970.06			0.00
Bolton, Helen (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	16,956.05			0.00
Bosman, Olivier (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	6,057.76			0.00
Bouaoune, Ania (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	4,511.72			0.00
Bowler, Jeanette (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	11,701.66			0.00
BPJ Construction Ltd	The Barns, Fyfield Wick Abingdon OX13 5ND	0.00			0.00
Bradford Teaching Hospitals NHS Foundation Trust	Bradford Royal Infirmary, RAE Payables 4405 Phoenix House, Topcliffe Lane Wakefield WF3 1WE	4,687.00			0.00
Braun, Constance (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,786.51			0.00
Bridges Consortium	Bristol Central Library, College Green Bristol BS1 5TL	4,817.00			0.00
British Dental Association	Library, 64 Wimpole Street London W1G 8YS	50,169.00			0.00
British Library, Alasdair Fraser, Head of Procurement	Serial Acquisitions Unit DSC (SX9), Boston Spa, Wetherby West Yorkshire LS23 7BQ	1,152.00			0.00
British Medical Association	BMA Library, Tavistock Square London WC1H 9JP	11,947.00			0.00
British Telecommunications PLC	Direct Debit Department Durham DH98 1BT	1,675.80			0.00
Brockbank, Joshua (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,320.53			0.00
Broome, Janet (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	9,270.00			0.00
Browns	7 Sellwood Rd., Abingdon Oxford OX14 1PE	0.00			0.00
Bruce, Christina (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	6,687.45			0.00
Brulez, Chloe	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	276.92			0.00
BUFA	Anchorage Quay Salford Quays M5 2XL	0.00			0.00
Burgess, Jacqueline (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	33,273.00			0.00
Burgoyne, Marie (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	12,595.09			0.00
Butler Cox Flooring Ltd	Unit 46b, Milton Park Abingdon OX14 4RU	0.00			0.00
CABI - Sarah Somerset-How	, Nosworthy Way Wallingford OX10 8DE	219.00			0.00
Calder Facilities Management Limited	The Glenmore Centre, Grove Technology Park, Downs Road Wantage OX12 9GN	0.00			0.00
Calderon, Maria (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,157.68			0.00
Calor Gas Centre		0.00			0.00

Signature  Date 1/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Cambridge University	Archaeology Anthropology, JCS - The Librarian Downing Street Cambridge CB2 3DZ	0 00			0 00
Cambridge University	Chemistry Dept Library JCS, Chemical Laboratory Library Lensfield Road Cambridge CB2 1EW	0 00			0 00
Cambridge University	Computer Laboratory Library, Library - JCS- William Gates Building - JJ Thompson Avenue Cambridge CB3 0FD	0 00			0 00
Cambridge University	Dept Clinical Veterinary, Medicine Library Madingley Road Cambridge CB3 0ES	0 00			0 00
Cambridge University	Earth Sciences Department, JCS - Librarian Downing Street Cambridge CB2 3EQ	0 00			0 00
Cambridge University	Engineering Dept, JCS - Librarian Trumpington Street Cambridge CB2 1PZ	0 00			0 00
Cambridge University	Faculty of Education JCS, Library & Information Service 184 Hills Road Cambridge CB2 8PQ	0 00			0 00
Cambridge University	Fitzwilliam Museum, The Librarian - Diana Wood Man Printed Books Cambridge CB2 1RB	0 00			0 00
Cambridge University	Judge Business School, Library Trumpington Street Cambridge CB2 1AG	39,027 00			0 00
Cambridge University	Squire Law Library 10 West Road Cambridge CB3 9DZ	0 00			0 00
Cardiff Metropolitan Univ-Cyncoed Library	Cyncoed Campus, Cyncoed Road Cardiff CF23 6DX	3,133 00			0 00
Cardiff Metropolitan University	Llandaff Learning Centre, Western Avenue Cardiff CF5 2YB	1,018 00			0 00
Cardiff Metropolitan University - E-Packages	Library & Information Services, Llandaff Campus Western Avenue Cardiff CF5 2YB	3,756 00			0 00
Cardiff University	Acquisitions Cardiff University, PO BOX 430, 1st Floor 30-36 Newport Road Cardiff CF24 0DE	2,806 00			0 00
Central Manchester University Hospitals NHS Trust	PO Box 176, Wilmslow Park, Hathersage Road Manchester M13 0JR	1,300 00			0 00
Central Reference Library - Martin Pavey	PO Box 1756, Postroom Civic Centre Basement Southampton SO18 9JS	4,751 00			0 00
Charles, Alice (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	7,297 61			0 00
Chartered Inst of Personnel and Development	Library and Information Service, 151 The Broadway London SW19 1JQ	260 00			0 00
Chesterfield Royal Hospital NHS Foundation Trust	Finance Department, Top Road, Calow Chesterfield S44 5BL	700 00			0 00
Chijoke, Anne-Marie (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	4,021 46			0 00
Childcare Vouchers Ltd	50 Vauxhall Bridge Road London SW1V 2RS	0 00			0 00
Chilvers, Mark (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,193 00			0 00

Signature  Date 1/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
City University London - Periodicals Dept	Northampton Square Library, Northampton Square London EC1V 0HB	8,411 00			0 00
Claudia Lux	via di Tramonte 3894, 55100 LUCCA ITALY	0 00			0 00
Cleveland College of Art & Design	Green Lane Site Library, Green Lane Linthorpe Middlesbrough TS5 7RJ	1,115 00			0 00
Cleveland College of Art & Design	Green Lane Site Library, Green Lane Linthorpe Middlesbrough TS5 7RJ	1,596 00			0 00
Coles, Michelle (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,247 10			0 00
Commerzbank	30 Gresham Street, PO Box 52715 London EC2P 2XY	225 00			0 00
Company Barclaycard Corporate	PO Box 3000, Teesdale Business Park Stockton-on-Tees TS17 6YG	0 00			0 00
Coombe Women's Hospital - Laboratory	FINANCE DEPARTMENT, Cork Street Dublin - 8	1,699 00			0 00
Corker, Shelagh (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,083 99			0 00
Corona Energy	Edward Hyde Building, 38 Clarendon Road Watford WD17 1JW	0 00			0 00
Corus (UK)	Tata Steel RD & T Library, Purchase Acct Dep - PO Box 108 Port Talbot Works PSA13 2NG	330 00			0 00
Cox, Aurore (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,313 67			0 00
Crawford College of Art and Design Library	Library, Sharman Crawford Street Cork	7,137 00			0 00
Creative Benefit Solutions Ltd	Stephenson House, 2 Cherry Orchard Road Croydon CR0 6BA	0 00			0 00
Crown Agents Bank	Chief Forest Officer, F12E Dept - St Nicholas House St Nicholas Road Sutton SM1 1EL	7,708 00			0 00
Croydon Health Services NHS Trust	Croydon Health Services Library, Nightingale House London Road Croydon CR7 7YE	1,393 00			0 00
David Eden	12 Swaledale Road Sheffield S7 2BY	639 82			0 00
Darke & Taylor Ltd	Langford Locks, Kidlington Oxford OX5 1LH	0 00			0 00
Department for Work and Pensions	Porterbrook House, 7 Pear Street Sheffield S11 8JF	626 00			0 00
Department of Health (UK)	6th Floor - Skipton House, 80 London Road London SE1 6LH	6,464 00			0 00
Department of Health (UK)	Room 437 Richmond House, 79 Whitehall London SW1A 2NS	0 00			0 00
Department of Justice and Equality - A Ryan	Inform Res Unit - Corp Affairs, 51 St Stephen's Green Dublin	301 00			0 00
Department of The Environment	The Library, Custom House Dublin 1	14,271 00			0 00
Dept of Environment & Local Government	, Glasnevin Hill Dublin - 9	6,371 00			0 00
Derbyshire Community Health Services NHS Trust	Chesterfield Royal Hospital, Finance Department Top Road, Calow Chesterfield S44 5BL	256 00			0 00
DHL Express (UK) Limited	Customer Accounting Dept, PO Box 524 Hounslow TW3 9LP	458 04			0 00
DHSC The Learning Team	Library & Information Service, Cabinet Office, Isle of Man Government, Keyll Darree, Braddan Isle of Man IM4 4RH	0 00			0 00

Signature  Date 1/2/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Doctor, Katy (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,652.75			0.00
DPD	Hambridge lane, Newbury Berkshire RG14 5TU	0.00			0.00
Drake & Taylor Ltd	Langford Locks, Kidlington Oxford OX5 1LH	0.00			0.00
Drummond, Leanne (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,375.54			0.00
Drungilate, Vaiva (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,036.28			0.00
Dublin City Public Library	Periodicals Department, Navan Road Dunlin 7	23,448.00			0.00
Dublin City University	Library, Glasnevin Dublin - 9	254.00			0.00
Dublin City University - CONS	Library, Glasnevin Dublin - 9	551.00			0.00
Dublin City University - CONS UK	Library, Glasnevin Dublin - 9	722.00			0.00
Dublin Dental Hospital - Librarian	Librarian, Lincoln Place Dublin - 2	4,334.00			0.00
Dublin Institute for Advanced Studies	Advanced Studies, 10 Burlington Road Dublin	383.00			0.00
Dublin Institute of Technology	, Rathmines Road Dublin - 6	580,967.00			0.00
Dun Laoghaire Rathdown Lib HQ - M McCaughan	Level 1 - Harbour Square 1, Crofton Road Dun Laoghaire - Co Dublin	6,883.00			0.00
Dyer, Robin (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	26,488.20			0.00
East Kent Hospitals University NHS Found Trust	Kent and Canterbury Hospital, PO Box 338, Ethelbert Road Canterbury CT1 3GD	579.00			0.00
Ebiquty Plc - Janet Hudson	1st Floor - Q5, Quorum Business Pk - Benton Lane Newcastle Upon Tyne NE12 8BS	2,770.00			0.00
Edge Hill University	Dean of Learning Services Ormskirk L39 4QP	0.00			0.00
Edmunson Electrical Ltd	3 Kimbre Road Abingdon OX14 1SG	0.00			0.00
Eduserve	Royal Mead, Railway Place Bath BA1 1SR	0.00			0.00
EE	Trident Place, Mosquito Way Hatfield AL10 9BW	1,093.59			0.00
English Heritage - Diana Sims - The Library	The Engine House, Fire Fly Avenue Swindon SN2 2EH	13,000.00			0.00
Epsom and St Helier University Hospitals NHS Trust	St Helier Hospital - Hirson Library, RVR Payables 7545 Phoenix House, Topcliffe Lane Wakefield WF3 1WE	5,047.00			0.00
EPSRC - Clare Waldron	Records Manager, Polaris House North Star Avenue Swindon SN2 1ET	1,694.00			0.00
Eriksson, Henrik	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	276.92			0.00
Essex County Council - Research & Evaluation	PO Box 4488, 345 Edinburgh Avenue Slough SL1 0UF	650.00			0.00
Fedrick-Illsley, Tom	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	779.87			0.00
Fingal County Libraries HQ	County Hall, Main Street Swords - Co Dublin	1,250.00			0.00
Finn, Linda (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	21,796.55			0.00
Foreign And Commonwealth Office	FCO Estates & Security Dept - G Atiogbe, Room 2/80 - Old Admiralty Bldg Spring Gardens London SW1A 2AP	755.00			0.00
Forestry Commission - Librarian	K Hutchinson-Res Info Serv Mngr, Roslin Midlothian EH25 9SY	41,564.00			0.00
Franchy Afonso, Nuria (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,535.36			0.00

Signature  Date 1/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Frimley Park Hospital NHS Foundation Trust	Creditor Payments Office, Portsmouth Road Camberley GU16 7UJ	2,086 00			0 00
Frodsham, Joanne (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	7,065 76			0 00
Fryer, Helena (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	6,939 46			0 00
Gabby Books Ltd	PO Box 157-01001 KALIMONI JUJA KENYA	0 00			0 00
Galligan, Finbar (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	10,386 05			0 00
Garda College	Templemore Co Tipperary	0 00			0 00
Garofolo, Ambra (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	4,847 74			0 00
GAZPROM ENERGY	5th Floor Bauhaus, 27 Quay Street Manchester M3 3GY	0 00			0 00
GCS Supplies Ltd	8 Monument Park, Warpsgrove Lane Chalgrove OX44 7RW	0 00			0 00
Geopost UK Ltd	Litigation Department, 15th Floor Castlemead, Lower Castle Street Bristol BS1 3AG	0 00			0 00
Gilgen Door Systems UK Ltd	After Sales Division, Crow House Ringwood BH24 1PD	0 00			0 00
Glasgow University Library - APC Charges	Periodicals Department, Hillhead Street Glasgow G12 8QE	5,984 00			0 00
Glyndwr University	D Block, Mold Road Wrexham LL11 2AW	1,090 00			0 00
Goldsmiths College Library	Lewisham Way New Cross London SE14 6NW	1,477 00			0 00
Gomersall, Matthew (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	10,921 12			0 00
Govt Communications Plannings Directorate	Accounts Department, PO Box 25427 London SW1P 1FW	1,251 00			0 00
GPP Hygiene- Gloucester Paper Products	Athena 3, Olympus Park, Gloucester GL2 4NF	0 00			0 00
Granana Sanz, Ivan (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,307 44			0 00
Grieve, Andrew (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	18,378 13			0 00
Groundwater, Tony (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	15,901 51			0 00
Hallard, Natasha (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,784 56			0 00
Harris Global Ltd	Leon House 3rd Floor, 233 High Street Croydon CR0 9XT	0 00			0 00
Harrogate and District NHS Foundation Trust	PO Box 295, Harrogate HG2 7UG	1,037 00			0 00
Harvey, Karen (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	16,901 89			0 00
Hasper, Esther	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,681 80			0 00
Hawker, George (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,840 13			0 00
Hawksworth, Therese (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	77,557 64			0 00
HCL Safety Ltd	882 Plymouth Road, Slough Berkshire SL1 4LP	0 00			0 00
Health & Safety Executive - Information Ctr	3rd Floor Companies House, Crown Way Cardiff CF14 3UW	3,674 00			0 00
Health Service Executive	The Library, Lacken - Dublin Road Kilkenny	13,770 00			0 00
Heigl, Michaela (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	1,000 00			0 00

Signature  Date 11/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Henderson UK Property Unit trust	C/o Lambert Smith Hampton, United Kingdom House 180 Oxford Street W1D 1NN	0 00			0 00
Hertfordshire Libraries - Central Stocks Unit	Unit 3 Centrapark, Bessemer Road Welwyn Garden City AL7 1HT	3,121 00			0 00
Hill, Amy (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,453 93			0 00
Hodgson, Rachel	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,323 07			0 00
Hoffman, Dorothy (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	4,258 52			0 00
Hogg, Heidi (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,661 95			0 00
Hold, Briten (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,961 62			0 00
Holton, Jessica (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	6,981 00			0 00
Hospital of the Assumption - Matron	Accounts Department, Thurles Co Tipperary	284 00			0 00
Houlston, Daniel (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,183 10			0 00
Howes, Louise (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	19,347 51			0 00
HR Wallingford Ltd - Helen Stevenson	, Howberry Park Wallingford OX10 8BA	1,172 00			0 00
HSE Eastern Region (Dublin Kildare & Wicklow)	Dr Stevens Hospital, Regional Lib Information Unit Eastern Health Shared Services DUBLIN 8	6,829 00			0 00
Hunt, Sandra (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	16,621 37			0 00
Huxley, Sharon (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	4,563 65			0 00
IFS UNIVERSITY COLLEGE	IFS HOUSE, 4-9 BURGATE LANE CANTERBURY CT1 2XJ	0 00			0 00
Imerys Minerals Ltd	Par Moor Centre, Par Moor Road Par PL24 2SQ	361 00			0 00
Immigration Removal Centre	Library, Dolphin Way Gosport PO12 2AW	284 00			0 00
Imperial College London, ALEX MARTIN	Financial Division, Level 1 Faculty Building, South Kensington Campus London SW7 2AZ	9,018 00			0 00
IMS Health	IMS Health Philippines, 1209 Philippines 10th Floor BPI Buendia Center MANILA	0 00			0 00
IMS Health	IMS Health Spain - Carolina Pastor, MASA Mercados y Analisis S A Condesa de Venadito 1-7th Floor 28027 MADRID	1,354 00			0 00
Indicator FL Memo	Calgarth House, 39-41 Bank Street, Ashford Kent TN23 1DQ	0 00			0 00
ING Lease (UK) Limited	60 High Street, Redhill RH1 1NY	0 00			0 00
Institute for Animal Health	The Pirbright Institute, c/o UK SBS Polaris House, North Star Ave Swindon SN2 1UH	46,213 00			0 00
Institute and Faculty of Actuaries	Level 2 Exchange Crescent, 7 conference Square Edinburgh EH3 8RA	27,307 00			0 00
Institute of Education (LUPC)	Information Services, 20 Bedford Way London WC1H 0AL	352 00			0 00
Institute of Technology - Carlow	, Summerhill Road Wexford	2,563 00			0 00
Institute of Technology - Carlow	The Library, Kilkenny Road Carlow	37,938 00			0 00
Institution of Mechanical Engineers	Information & Library Service, 1 Birdcage Walk London SW1H 9JJ	1,763 00			0 00
International Maritime Organization	Julian Ross, 4 Albert Embankment London SE1 7SR	286 00			0 00
IRIS Payroll Solutions Limited	4 Teibury Close, Challenge Way, Martland Park Wigan WN5 0LA	0 00			0 00

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Isle of Man Government - Department of Health	Isle of Man Treasury, Finance Shared Services, 3rd Floor, St Andrews House, Douglas Isle of Man IM1 2PX	25,108 00			0 00
ITQ Image Through Quality Ltd	Alexandra Court, The Moors Thatcham RG19 4WL	15 36			0 00
J & E Davy Stockbrokers Attn Zara Copeland	Information Officer, 49 Dawson Street Dublin	8,536 00			0 00
Jateh, Kaddy (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,573 28			0 00
James Gibbon Ltd	Vulcan Road, Bilston West Midlands WV14 7JG	0 00			0 00
James Paget University Hospitals NHS Found Trust	Finance Dept., Lowestoft Road Gorleston Great Yarmouth NR31 6LP	814 00			0 00
Jardine, John (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	27,714 99			0 00
Jaschob, Jana (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,504 05			0 00
JBL Office	Nathan House, 168-170 Cumnor Road Wootton Boars Hill OX1 5JS	0 00			0 00
John Innes Centre	NBI Library, Norwich Research Park Colney Norwich NR4 7UH	34,341 00			0 00
Johnson Matthey Technology	Johnson Matthey Catalysts, Royal Mail Sorting Office PO Box 7358 Corby NN17 5XX	815 00			0 00
Jones Lang Lasalle	Accounts Payable Dept, Chlodna 52 00-872 WARSAW	230 00			0 00
Joseph, Richard (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	6,476 32			0 00
Keuning, Lillie (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,474 97			0 00
King's College Hospital NHS Foundation Trust	Doug Knock-Library Ed Centre, Farnborough Common Orpington BR6 8ND	3,231 00			0 00
King's College London	Finance Department, Strand London WC2R 2LS	1,642 00			0 00
King's College London - FWIC Journals	Room 6 34 JCMB, 57 Waterloo Road London SE1A 8WA	9,131 00			0 00
Knithaki, Christina (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	8,837 79			0 00
Kone Plc	5 Beechwood, Lime Tree Way, Chicheam Business Park Basingstoke RG24 8WA	0 00			0 00
Koskela, Heidi (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,829 88			0 00
Kraft Foods	Mondelez - Accounts Payable Dept, PO Box 12 Bourmville Lane, Bourmville Birmingham B30 2LU	236 00			0 00
Kurt, Deniz (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	9,398 70			0 00
Laforest, Maria Louise (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,110 85			0 00
Lawton (BES) Ltd	Chalons Road, Brauton North Devon EX33 2ES	0 00			0 00
Leavesley, Nicola (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	11,209 38			0 00
Lee, Sandra (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,338 09			0 00
Leeds Community Healthcare NHS Trust	RY6 Payables C635, Phoenix House, Topcliffe Lane Wakefield WF3 1WE	958 00			0 00
Leeds Teaching Hospitals NHS Trust	PO Box 784 - Leeds General Inf, Great George Street Leeds LS1 9LF	97,365 00			0 00
Lemon & Co Solicitors	34 Regent Circus, Swindon SN1 1PY	0 00			0 00
Lewisham and Greenwich NHS Trust	Queen Elizabeth Hospital - Healthcare Library, RJ2 Payables 4715 Phoenix House, Topcliffe Lane Wakefield WF3 1WE	4,412 00			0 00

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Lex Autolease Limited	Heathside Park, Heathside Park Road Stockport SK3 0RB	0 00			0 00
Library - Accrington & Rossendale College	Broad Oak Centre, Broad Oak Road Accrington Lancashire BB5 2AW	5,939 00			0 00
Lift, Simon (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	15,401 02			0 00
Liverpool Hope University	Financial Services - Accounts Payable, Hope Park Liverpool L16 9JD	0 00			0 00
Liverpool John Moores University	Libr & Student Support Services, Room GF07 Aquinas Building Liverpool L1 9DE	21,525 00			0 00
Liverpool School of Tropical Medicine	Donald Mason Library, Pembroke Place Liverpool L3 5RT	405 00			0 00
Livesey, Jessica (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,579 52			0 00
London Metropolitan Univ - Acquisitions Unit	Accounts Payable, 166-220 Holloway Road London N7 8DB	307 00			0 00
London School of Hygiene and Tropical Med	Library & Archives Service, Keppel Street London WC1E 7HT	8,624 00			0 00
Lythgoe, Kim (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,012 70			0 00
Macaulay Land Use Research Institute	The James Hutton Institute, Library & Information Services Craigmuckler Aberdeen AB15 8QH	173,589 00			0 00
Maidstone and Tunbridge Wells NHS Trust	Maidstone Hospital, Postgrad Med Cent Hermitage Lane Maidstone ME16 9QQ	5,919 00			0 00
Malin, Gemma (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	13,467 19			0 00
Manchester City Council	Town Hall Extension - Level 1, PO BOX 532 Manchester M12 6JH	337 00			0 00
Marie Curie Centre - Fairmile	National Library Info Manager, Balomock Road Glasgow G21 3US	1,203 00			0 00
Marine Laboratory	, 375 Victoria Road Aberdeen AB11 9DB	335 00			0 00
Marks and Spencers -Sue Moore (JYL 59622)	Non merchandise payments, 3 Hardman Street -Spinningfield Manchester M3 3HF	215 00			0 00
Mary Immaculate College	Library - Journals Department, South Circular Road Limerick	28,561 00			0 00
Mary Immaculate College Library	Library - Journals Dept (CONS), South Circular Road Limerick	13,230 00			0 00
Masterfoods	Mars Chocolate UK Ltd - Library, PO2000741568/40 Dundee Road Slough SL1 4IX	229 00			0 00
Matthew Comfort	6 St Aldate's Oxford OX1 1DL	0 00			0 00
McBride, Lucy (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	8,590 31			0 00
McGowan, Caroline (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	7,443 88			0 00
McGowan, Rob (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	12,821 59			0 00
McKinsey & Co	Accounts Payable, 1 Jermyn Street London SW1Y 4UH	667 00			0 00
Medical Research Council - Librarian	C/O UK SBS, Polaris House, North Star Ave Swindon SN2 1UH	549 00			0 00
Medical Research Council - Librarian - APC	C/O UK SBS, Polaris House - North Star Ave Swindon SN2 1UH	17,469 00			0 00
Medicines and Healthcare Products Regulatory Agency	151 Buckingham Palace Road London SW1W 9SZ	0 00			0 00

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Medway NHS Foundation Trust	Medway Maritime Hospital - Trust Library, Education Centre Windmill Rd Gillingham ME7 5NY	2,216 00			0 00
Meggitt Aerospace Braking Systems	W P Mathews, Holbrook Lane - Holbrooks Coventry CV6 4AA	371 00			0 00
Mercer Rolls, Ruth (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	865 38			0 00
Met Office - Sarah Pankiewicz	Alexandria 1, FitzRoy Road Exeter EX1 3PB	324 00			0 00
METAFRASI Traduccio i Comunicacio S L	Rambla Catalunya 124-3r 3a, 08008 BARCELONA SPAIN	0 00			0 00
MHRA	NIBSC - Jeremy Evans, Agency Accs Payable 5th Floor 151 Buckingham Palace Road London SW1W 9SZ	5,061 00			0 00
Mid Essex Hospital Services NHS Trust	Broomfield Hospital - Warner Library, Serco ASP Financial Services PO Box 140 Liverpool L33 7RX	696 00			0 00
Mid Staffordshire NHS Foundation Trust	Stafford Hospital , Weston Road Stafford ST16 3SA	0 00			0 00
Middlesex University - Rosemary Weeks	Becky Coles-Sheppard Library, The Burroughs Hendon London NW4 4BT	6,398 00			0 00
Midland Regional Hospital - Nicola Fay	Library, Tullamore Co Offaly IRELAND	928 00			0 00
Milburn, Claire	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	6,346 12			0 00
Milton Keynes Hospital NHS Foundation Trust	RD8 Payables F215, Phoenix House - Topcliffe Lane Wakefield WF3 1WE	2,237 00			0 00
MJF Security	4-5 Faraday Court, Rankine Road Basingstoke RG24 8PF	0 00			0 00
MOD - Central Library	Andrew Orgill - Central Library Camberley GU15 4PQ	0 00			0 00
MOD - Commando Training Centre-Royal Marines	Library - Robert Wardle Lympstone EX8 5AR	0 00			0 00
MOD - DBS FINANCE, SDV SECTION	Zone C, 1st Floor, Walker House, Exchange Flags Liverpool L2 3YL	0 00			0 00
MOD - Defence School of CIS - Technical Library	Harrogate Building L1-12, Blandford Camp-Blandford Forum Dorset DT11 8RH	41,919 00			0 00
MOD - RAFC Cranwell	College Hall Library Sleaford NG34 8HB	0 00			0 00
Moore, Veronica (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	1,908 86			0 00
Moredun Research Institute - Library	International Research Centre, Pentlands Science Park-Bush Loan Penicuik Midlothian EH26 0PZ	114,506 00			0 00
Morgen Healy STM Publishing Search Selection	The old Vicarage, Market Street, Castle Donington Derbyshire DE74 2JB	0 00			0 00
Morris, Ann (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	21,052 40			0 00
Moss, Claire (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	13,459 82			0 00
MPM Legal Solution Limited	Chiltern House, 45 Station Road Henley on Thames RG9 1AT	316 80			0 00
Mulkern, Jane (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	14,514 53			0 00
Napier University	Edinburgh Napier University, Learning & Research Services Room L18 Merchiston Campus Edinburgh EH10 5DT	462 00			0 00

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Nash, Wendy (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,284.59			0.00
National College of Art & Design	Library, 100 Thomas Street DUBLIN - 8	5,909.00			0.00
National Museum of Ireland	Collins Barracks, Benburb Street Dublin - 7	23,362.00			0.00
National Police Library	College of Policing, Bramshill Hook RG27 0JW	512.00			0.00
National University of Ireland 1	St Patrick's College, Periodicals Department The Library (CONS) Maynooth, Co Kildare	1,825.00			0.00
Natural History Museum - Acquisitions Section	Library and Archives, Cromwell Road London SW7 5BD	305,426.00			0.00
Neopost Limited	Neopost House, South Street, Romford Essex RM1 2AR	0.00			0.00
Newman University - Library	Genners Lane, Bartley Green Birmingham B32 3NT	486.00			0.00
Newnham College Library Company Limited	Cambridge CB3 9DF	216.00			0.00
NHS Cheshire and Merseyside CSU	OCE Payables M165, Phoenix House - Topcliffe Lane Wakefield WF3 1WE	1,871.00			0.00
NHS Lanarkshire	Hairmyres Hospital - Lib Education & Training, Corporate Services Building Monkscourt Avenue Airdrie ML6 0JS	2,076.00			0.00
NHS National Services Scotland	Scottish Health Service Centre, PL Team - Area 17 Gr F1 1 South Gyle Crescent Edinburgh EH12 9EB	221.00			0.00
Nilsson, Ricky (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,563.74			0.00
Norfolk & Norwich Hospital	Norfolk & Norwich University, Colney Lane Norwich NR4 7UH	976.00			0.00
North Bristol NHS Trust	Southmead Hospital, RVJ Payables 6345 Phoenix House, Topcliffe Lane Wakefield WF3 1WE	1,550.00			0.00
North Cumbria University Hospitals NHS Trust	PO Box 858, Unit 7-8 SilverFox Way Newcastle Upon Tyne NE29 8BW	819.00			0.00
North Wales NHS Trust (Betsi Cadwaladr University)	Glan Clwyd Hospital - Medical Library, Sam Lane Bodelwyddan Denbighshire LL18 5UJ	3,085.00			0.00
North Wyke Research - Library	, Okehampton Devon EX20 2SB	15,211.00			0.00
Northover, Ian (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	14,952.07			0.00
Nottingham Trent Univ	Burton Street Nottingham NG1 4BU	38,446.00			0.00
NPower Ltd	Windmill Business Park, Whitehill Way Swindon SN5 6PB	0.00			0.00
NSPCC Library & Info Centre - S Pilmer	Diane Engelhardt House - Unit 2, Treglowan Court, Dowlais Road Cardiff CF24 5LQ	17,564.00			0.00
Office Landscapes Midlands Ltd	Heeley House, 159 Heeley Road Selly Oaks B29 9EJ	234.25			0.00
Office of Public Works	Library, Jonathan Swift Street - Trim County Meath	2,095.00			0.00
Olive Catering Service	Barn Farm, Sibson Road, Ratcliffe Culey Warwickshire CV9 3PH	0.00			0.00
Open University Library - PER	Attn Barbara Jeffries, Walton Hall Milton Keynes MK7 6AA	873.00			0.00
Optical & Electronic Information Systems	PO Box 60591, Riyadh 11555 Saudi Arabia	0.00			0.00
Overseas Development Institute	F A O Nick Scott, 203 Blackfriars Road London SE1 8NJ	2,432.00			0.00

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Oxendale, Amanda (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	4,278 75			0 00
Oxford University Colleges	Brasenose College, Librarian Oxford OX1 4AJ	0 00			0 00
Oxford University Colleges	Committee for the Scientific, Parks Road Oxford OX1 3PW	18,612 00			0 00
Oxford University Colleges	Lincoln College, Lincoln College Oxford OX1 3DR	0 00			0 00
Oxford University Colleges	Magdalen College, Libraries and Archives High Street Oxford OX1 4AU	0 00			0 00
Oxford University Colleges	Merton College Oxford OX1 4JD	0 00			0 00
Oxford University Hospitals NHS Trust	Churchill Hospital, Charitable Funds, Manor House Headley Way, Headington Oxford OX3 9DZ	382 00			0 00
Palmer, Doreen (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	15,738 50			0 00
Park Street People	The recruitment specialists, 12 Park Street, Windsor Berkshire SL4 1UN	0 00			0 00
Partridge, Andrew (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	7,310 97			0 00
PDH Contracts Ltd	3 House View, Baynards Green Farm, Baynards Green Near Bicester OX27 7SG	0 00			0 00
Pertemps Recruitment Partnership Ltd	Meriden Hall, Main Road, Meriden Coventry CV7 7PT	0 00			0 00
Phipps, Claire (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	21,792 72			0 00
PHS Water Logic	Unit 1 Trinity trading Estate, Pump Lane Hayes UB3 3NB	0 00			0 00
Pitchers, Sarah (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	1,191 95			0 00
Plus One Personnel Ltd	29 High Street Banbury OX16 5ER	1,080 00			0 00
Pointer, Sandra (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	22,094 11			0 00
Price WaterhouseCoopers 3	Diverse Debituren UK, Swan Abingdon OX14 1UO	50,000 00			0 00
Princess Alice Hospice	Library, West End Lane Esher KT10 8NA	955 00			0 00
Protest UK Ltd	1 Washington Street, Kingsthorpe Northampton NN2 6NL	0 00			0 00
Pyrotec Services Ltd	The Olde Forge, Main Road Fyfield OX13 5LN	0 00			0 00
Queen Elizabeth Hospital		467 00			0 00
Queen Elizabeth Hospital	King's Lynn NHS Trust, Gayton Road King's Lynn PE30 4ET	770 00			0 00
RAF Centre of Aviation Medicine	RAF Henlow, Bedfordshire SG16 6DN	324 00			0 00
Rauh, Martin (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,169 25			0 00
Reading College	, Oxpens Road Oxford OX1 1SA	8,255 00			0 00
Redbox Fire Control	The Cobden Centre, Hawkesworth, South Mead Industrial Park Didcot OX11 7HL	0 00			0 00
Reed Elsevier	Elsevier Ltd - Academic Relations, The Boulevard Langford Lane Kidlington Oxford OX5 1GB	9,311 00			0 00
Regent's University London	Procurement, Inner Circle, Regent's Park London NW1 4NS	0 00			0 00
Richens, Karena (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	26,162 64			0 00
Ricoh UK Ltd	PO Box 1363, 800 Pavilion Drive Northampton NN4 4FG	0 00			0 00
Robert Half	Washington Hosue, International Square Stanley Way B37 7GN	8,640 00			0 00
Rogers, Daryl-Hannah (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,706 29			0 00

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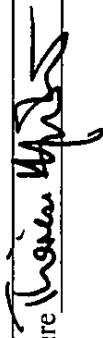
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Roland Berger Strategy Consultants- Lee Drane	6th Floor, 55 Baker Street London W1U 8EW	242 00			0 00
Romero Gonzalez, Ana (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,635 64			0 00
Rothamsted Research	Library, West Common Harpenden AL5 2JQ	17,218 00			0 00
Royal Botanic Garden EDINBURGH	The Finance Department, 20a Inverleith Row Edinburgh EH3 5LR	1,040 00			0 00
Royal Bournemouth & Christchurch Hospitals NHS	Library - Education Centre, PO Box box 3810 Royal wootton Bassett Swindon SN4 4DT	1,466 00			0 00
Royal Central School of Speech & Drama	Library Services, Embassy Theatre, 62-64 Eton Avenue London SW3 3HY	0 00			0 00
Royal College of Midwives	Royal College of Obstetricians Gynaecologists, 15 Mansfield Street London W1M 0BE	248 00			0 00
Royal College of Nursing	RCN Northern Ireland, Finance Dept - RM 405 20 Cavendish Square London W1G 0RN	4,612 00			0 00
Royal Mail Group Limited	FREEPOST NAT15921, Royal Mail Retail, P O Box 605 PETERBOROUGH PE4 5WG	0 00			0 00
RTE Reference Library	Assistant Librarian, Donybrook Dublin - 4	5,679 00			0 00
Ruarus, Ellen (Ms)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	1,985 20			0 00
Russell Investment Group	The Library 0120 Rex House, 10 Lower Regent Street London SW1Y 4PE	3,332 00			0 00
Salford Royal NHS Foundation Trust	Trust Library & Information Resource Centre, Medical Library Eccles Old Road Salford M6 8HD	17,761 00			0 00
Sandvold, Ana (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,544 20			0 00
Sanofi-Aventis	Sanofi Pasteur MSD - Debbie Loader, Finance Department Mallards Reach Bridge Avenue Maidenhead SL6 1QP	241 00			0 00
Schuurman-Damjanovic, Jill (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,009 84			0 00
Science and Technology Facilities Council	STFC Rutherford Appleton Laboratory, Harwell Oxford Didcot OX11 0QX	490,419 00			0 00
SCONUL	102 Euston Street London NW1 2HA	0 00			0 00
Selecta UK Ltd	1st Floor, Spinnaker House, Hampshire Int Business Park, Basingstoke Hampshire RG24 8GG	0 00			0 00
Selection Networks	Provident House, 122 High Street Bromley BR1 1EZ	1,285 00			0 00
Senate House Library	Institute of Advanced Legal Studies, Library Acquisitions 17 Russell Square London WC1B 5DR	760 00			0 00
Shannon College of Hotel Management	, Shannon Free Airport Shannon	2,183 00			0 00
Sheffield Hallam University - Ms A Nuttall	Adsetts Centre - City Campus, Pond Street Sheffield S1 1WB	420,878 00			0 00
Shionogi Limited	5th Floor, 33 Kingsway, Holborn London WC2B 6UF	0 00			0 00
Shred-it	Unit 4, Marton Industrial Estate Chippenhams SN14 8LJ	0 00			0 00

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Shrewsbury College of Arts and Technology	Learning Resource Centre, Radbrook Campus, Radbrook Rd Shrewsbury SY3 9BL	225 00			0 00
SIEMENS - Jacqueline Ellis - Library	PO Box 4532 Slough SL1 0TP	550 00			0 00
Signbox Limited	Unit 3, Egham Business Village, Crabtree Road Egham TW20 8RB	0 00			0 00
Simlett, Chloe (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	13,073 95			0 00
Simlett, Emma (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	19,560 90			0 00
Simon Frost (LAN)		1,636 00			0 00
Simon, Johanna (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,907 68			0 00
Simon's News	2 East St Helen Street, Abingdon OX47 5EA	0 00			0 00
SLA	MUSCAT	0 00			0 00
Smewing, Edward (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	11,376 60			0 00
Smout, Tamsin (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	14,880 33			0 00
Soames, Codie-Leigh (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	1,805 60			0 00
SOAS University of London	Thornhaugh Street, Russell Square London WC1H 0XG	0 00			0 00
Solihull College - Graeme Muirhead	Blossomfield Road - SOLIHULL Solihull B91 1SB	9,590 00			0 00
South Bank University	Accounts Payable, 103 Borough Road London SE1 0AA	3,258 00			0 00
South Devon Healthcare NHS Foundation Trust	Torbay Hospital - The Library, Acc Payable Dept, Regent House, Regent Close Torquay Devon TQ2 7AN	44,644 00			0 00
Spiers, Angie (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,961 64			0 00
Sport England	1st Floor, 21 Bloomsbury Street London WC1B 3HF	2,855 00			0 00
St Bernards Hospital - Library	Shirley Sardena - Librarian, Building 3 - 6th Floor Harbours View GX11 1AA	39,038 00			0 00
St Christopher's Hospice (E-deals)	Halley Stewart Library, 51-59 Lawrie Park Road Sydenham London SE26 6DZ	1,734 00			0 00
St Columille's Hospital - Library	Edel Byrne - Librarian, Loughlinstown Co Dublin	7,775 00			0 00
St George's Healthcare NHS Trust	Accounts Payable, Cranmer Terrace London SW17 0RE	542 00			0 00
St Vincent's Hospital - Library	Convent Avenue, Richmond Road - Fairview Dublin - 3	1,468 00			0 00
Staffordshire University - Serials Librarian	PO Box 361, Beaconside Stafford ST16 9EF	1,094 00			0 00
Steen, Mischa (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,763 14			0 00
Stranmillis University College	The Library, Stranmillis College Belfast BT9 5DY	474 00			0 00
Suffolk College	UCS - Library, Waterfront Building Neptune Quay Ipswich IP4 1QJ	2,091 00			0 00
Suffolk County Council - Library	Public Health Suffolk, Endeavour House - 8 Russell Rd Ipswich IP1 2BX	1,218 00			0 00
Sun-Ray Blinds & Shutters	8 The Parade, Oxford Road Kidlington OX5 1EE	0 00			0 00
Sunwater Coolers Ltd	Rose Cottage, Lew Road, Curbidge Witney OX29 7PD	0 00			0 00
Surrey and Sussex Healthcare NHS Trust	East Surrey Library & Info Serv - K Stringer, RTP Payables Z955 Phoenix House, Topcliffe Lane Wakefield WF3 1WE	459 00			0 00
Swiech, Renata (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	4,257 24			0 00

Signature Wade Date 1/2/14

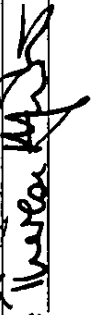
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
T west Catering & Refrigeration Equipment	Karimar, Burford Rd, Brize Norton Oxfordshire OX18 3NN	0 00			0 00
Taylor, Joanne (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	12,430 16			0 00
Thames Fixings & Fasteners	Gooch, off Collet, Southmead Industrial Estate Didcot OX11 7TA	0 00			0 00
The Book Service Limited	TBS Distribution Centre, Colchester Road, Frating Green, Colchester Essex CO7 7DW	0 00			0 00
The Interactive Health & Safety Company Ltd	5 Bracknell Beeches, Old Bracknell Lane West, Bracknell Berks RG12 7BW	0 00			0 00
The Library - Solihull College	, Blossomfield Road Solihull B91 1SB	1,128 00			0 00
The University of Law Limited	14 Store Street London WC1E 7DE	673 00			0 00
The University of Manchester	Purchasing Team, John Rylands University Library Manchester M13 9PP	26,236 00			0 00
The University of Sheffield	Department of Finance, Fifth Floor, Western Bank Sheffield S10 2TN	61,489 00			0 00
The Zoological Society of London	Booksellers and Publishers, Regents Park London NW1 4RY	2,454 00			0 00
Thomson, Martha (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	1,903 84			0 00
Thorne, Hayley (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	8,316 13			0 00
Time Inc (UK) Ltd	Po Box 23128 London SE1 9GG	80 00			0 00
Toms, Diane (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	17,519 03			0 00
Treasury Solicitors Dept - The Librarian	TSol - Admin Invoices, PO Box 1939 Andover SP10 9DT	23,385 00			0 00
TRINITY COLLEGE	C/O MASON HAYES & CURRAN, SOUTH BANK HOUSE BARROW STREET DUBLIN 4	0 00			0 00
Trinity College Library - Mr John Cremin	The Treasurer's office, 5 College Green Dublin 2	22,152 00			0 00
Turner, Isabelle (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	7,148 30			0 00
UCL	Institute of Child Health, Room 108 - Main Library Gower Street London WC1E 6BT	148,960 00			0 00
UK SBS Ltd	North Star House, North Star Avenue Swindon SN2 1FF	0 00			0 00
Unilever Research Colworth Laboratory	Omega House - Emerald Way, Stone Business Park Stone Staffordshire ST15 0SR ST15 0SR	4,822 00			0 00
Univ of Cambridge - Fitzwilliam College Lib	The Librarian, Storey's Way Cambridge CB3 0DG	0 00			0 00
Univ of Cambridge - Jesus College Library	The Librarian Cambridge CB5 8BL	0 00			0 00
Univ of Nottingham - Periodicals Acq Group	Information Services, King's Meadow Campus Lenton Ln Nottingham NG7 2NT	0 00			0 00
Univ of Nottingham - Periodicals Acq Group	Information Services, King's Meadow Campus Lenton Ln Nottingham NG7 2NT	7,504 00			0 00
Univ of Wales Trinity St David	Swansea Business School Library, Swansea Metropolitan Powell Street Swansea SA1 1NE	3,656 00			0 00

Signature  Date 16/1/14

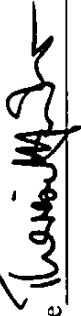
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
University College Cork	Boole Library, Acquisitions Section Cork Ireland	27,813 00			0 00
University for the Creative Arts Library	LSS Collections & Discovery, Falkner Road Farnham SURREY GU8 7DS	2,989 00			0 00
University of Birmingham - Library	Park Hse 40 Edgbaston Park Rd Birmingham B15 2RT	227 00			0 00
University of Birmingham NHS Trust	PO Box 881, Selly Oak Birmingham B29 6JS	513 00			0 00
University of Bradford	JB Priestley Library Bradford BD7 1DP	1,182 00			0 00
University of Cambridge	Gonville & Caius College, Librarian Trinity Street Cambridge CB2 1TA	1,161 00			0 00
University of Chester	Parkgate Road Chester CH1 4BJ	0 00			0 00
University of Durham	FINANCE DEPARTMENT, MOUNTJOY CENTRE Stockton Road Durham DH1 3LE	1,859,604 00			0 00
University Of Essex	Albert Sloman Library - University of Essex, Essex PO Box NO 24 Wivenhoe Park ESSEX CO4 3UA	26,667 00			0 00
University of Glamorgan	University of South Wales, The Library Trefforest Pontypridd CF37 1DL	3,958 00			0 00
University of Glasgow (SNIPES)	Glasgow University Library, Periodicals Department Hillhead Street Glasgow G12 8QE	345 00			0 00
UNIVERSITY OF HUDDERSFIELD	, Queensgate Huddersfield HD1 3DH	0 00			0 00
University of Hull - Periodicals Department	Brynmor Jones Library Hull HU6 7RX	3,607 00			0 00
University of Keele	UNIVERSITY LIBRARY Staffordshire ST5 5BG	70,899 00			0 00
University of Kent	The Templeman Library Canterbury CT2 7NU	6,805 00			0 00
University of Lancaster	CETAD Building- (Library Resources), Bailrigg Lancaster LA1 4YH	7,218 00			0 00
University of Leeds	Finance Reception, Room 11 23 - E C Stoner Building Leeds LS2 9JT	364 00			0 00
University of Leeds	Finance Reception, Room 11 23 - E C Stoner Building Leeds LS2 9JT	10,312 00			0 00
University of Leicester	HEAD OF FINANCE, UNIVERSITY ROAD Leicester LE1 7RH	3,001 00			0 00
University of Limerick	Regional Medical Library, Glucksman Library LIMERICK	8,645 00			0 00
University of Newcastle upon Tyne	LIBRARIAN, Robinson Library Newcastle Upon Tyne NE2 4HQ	223,709 00			0 00
UNIVERSITY OF NORTHUMBRIA	Finance and Planning Dept , Northumbria University , Room 007, Sutherland Building Newcastle Upon Tyne NE1 8ST	0 00			0 00
University of Oxford	Bodleian Latin American Centre Library, St Antony's College Oxford OX2 6JF	115,171 00			0 00
University of Oxford	Bodleian Library Acquisitions Serv - C&RD, Osney One Building Osney Mead Oxford OX2 0EW	0 00			0 00
University of Oxford	Bodleian Social Science Library, Manor Road Oxford OX1 3UQ	0 00			0 00
University of Oxford	Educational Studies, 15 Norham Gardens Oxford OX2 6PY	0 00			0 00
University of Oxford	Inst of Social Anthropology, 51 Banbury Road Oxford OX2 6PE	0 00			0 00
University of Oxford	Librarian - Univ of Oxford, for Continuing Education Rewley House Wellington Square Oxford OX1 2JA	0 00			0 00

Signature  Date 1/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of - security £
University of Oxford	Oxford University Libr Services - J McAslan, Bodleian Libr - Broad Street Oxford OX1 3BG	0 00			0 00
University of Oxford	Sainsbury Lib FAO Kornelia Sliwinska, The Library Park End Street Oxford OX1 1HP	0 00			0 00
University of Oxford	Univ of Oxford - Radcliffe Science Lib, Accessions Dept Parks Road Oxford OX1 3QP	0 00			0 00
University of Portsmouth	University House, Winston Churchill Avenue Portsmouth PO1 2UP	1,115 00			0 00
University of Roehampton	University Library, Roehampton Lane London SW15 5SZ	0 00			0 00
University of St Andrews - Library	The Librarian-Periodicals Dept, North Street St Andrews KY16 9TR	697 00			0 00
University of Stirling	Finance Department, Payment Section Stirling FK9 4LA	2,796 00			0 00
University of Strathclyde	Andersonian Library - Serials, Curran Bldg - 101 St James' Rd Glasgow G4 0NS	3,534 00			0 00
UNIVERSITY OF SUNDERLAND	THE MURRAY LIBRARY, CITY CAMPUS, CHESTER ROAD SUNDERLAND SR1 3SD	0 00			0 00
University of Sussex	Inst of Development Studies, University of Sussex - Falmer Brighton BN1 9RE	22,387 00			0 00
University of Teesside	Borough Road Middlesbrough TS1 3BA	491 00			0 00
University of Wales Aberystwyth	Aberystwyth University - Materials Acq, Hugh Owen Library Penglais Aberystwyth Ceredigion SY23 3DZ	3,852 00			0 00
University of Wales Swansea	Information Services & Systems, LIBRARIAN - Singleton Park Swansea SA2 8PP	4,642 00			0 00
University of Westminster	CENTRAL PROCUREMENT, 101 NEW CAVENDISH STREET LONDON W11 6HX	226,786 00			0 00
University of Wolverhampton	C/o Directorate of Academic Support, MX Building, Camp JT Wolverhampton WV1 1AD	18,367 00			0 00
University of Worcester - Angela Hughes	Senior ILS Assistant Periodical, Woodbury 71 - Henwick Grove Worcester WR2 6AJ	705 00			0 00
Vale of White Horse District Council	Business Rates, PO Box 161 Erith DA8 9DR	0 00			0 00
Veal, Jennifer (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	14,486 14			0 00
Versteeg, Jaco (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	5,510 43			0 00
Vertice Dinamico S L	Pl del Cordon Nr 1 B1 D, 28005 MADRID SPAIN	0 00			0 00
Vodafone Ltd	Vodafone House, The Connection, Newbury Berkshire RG14 2FN	0 00			0 00
Von Vignau, Alexander (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	2,221 16			0 00
Von Vignau, Jennifer (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	3,490 40			0 00
Walker, Rupert (Mr)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	1,994 99			0 00
Warburg Institute	, Woburn Square London WC1H 0AB	400 00			0 00
Washbrook, Claire (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	8,331 22			0 00
Waterford Institute of Technology	, Cork Road Waterford	442 00			0 00
Watson, Angela (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GU1 1UN	20,347 49			0 00

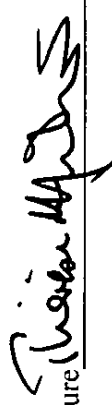
Signature  Date 11/2/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Wellcome Trust - Sanger Centre - CONS US	Wellcome Trust Genome Campus, Hinxton Cambridge CB10 1SA	3,280 00			0 00
Wessex Water	Claverton Down Road, Claverton Down Bath BA2 7WW	552 00			0 00
Westall, Donna (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	18,891 61			0 00
Westminster Kingsway College LRC	Box WKC220, Mayflower House- Caxton Hill Hertford SG13 7NE	284 00			0 00
White, Katrina (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	3,646 62			0 00
Wilkins, Sarah (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	24,038 48			0 00
Withy King LLP	34 Regent Circus, Swindon Wiltshire SN1 1PY	0 00			0 00
Workscap	1 Westpoint Business Park, Bumpers Farm Chippenham SN14 6RB	0 00			0 00
Worldpay (UK) Limited	6th Floor, 3 Hardman Square, Spinningfields Manchester M3 3EB	0 00			0 00
Wright, Susan (Mrs)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	17,775 10			0 00
WWF - UK - Allison Jackson	Living Planet Centre, Rufford House - Brewery Road Woking GU21 4LL	302 00			0 00
Yliruikka, Minna (Miss)	c/o 3rd Floor One London Square Cross Lanes Guildford GUI 1UN	5,376 10			0 00

Signature  Date 11/12/14

C SHAREHOLDERS - SWETS INFORMATION SERVICES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Swets and Zeitlinger International Holdings BV	2300 AA Leiden Dellaertweg 9B Leiden 2316 WZ	Ordinary	0 10	4235275	0 10	423,527 50
						Total	423,527 50

Signature  Date 1/12/14