

AM03

Notice of administrator's proposals



Companies House

WEDNESDAY



A9B9CKHN

A21

12/08/2020

#256

COMPANIES HOUSE

1 Company details

Company number 0 6 8 4 9 8 8 8

Company name in full BERTRAM TRADING LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) MARTIN CHARLES

Surname ARMSTRONG

3 Administrator's address

Building name/number ALLEN HOUSE

Street 1 WESTMEAD ROAD

Post town SUTTON

County/Region SURREY

Postcode S M 1 4 L A

Country UK

4 Administrator's name ①

Full forename(s) ANDREW RICHARD

Surname BAILEY

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number ALLEN HOUSE

Street 1 WESTMEAD ROAD

Post town SUTTON

County/Region SURREY

Postcode S M 1 4 L A

Country UK

② Other administrator
Use this section to tell us about
another administrator.

AM03

Notice of Administrator's Proposals

6 Statement of proposals

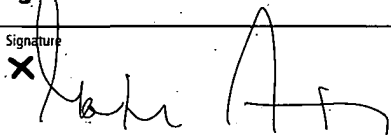


I attach a copy of the statement of proposals

7 Sign and date

Administrator's
Signature

Signature



Signature date

d

1

d

2

m

0

m

8

y

2

y

0

y

2

y

0

AM03

Notice of Administrator's Proposals

**Presenter information**

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

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Joint Administrators' Proposals relating to
Bertram Trading Limited t/as "Bertram Books" and "Bertram Library Services" ("the
Company") – In Administration**

Issued on: 12th August 2020

Delivered to creditors on: 12th August 2020

For the purposes of these proposals, the following abbreviations shall be used:

"AFC"	Aurelius Finance Company Limited
"BGL"	Bertram Group Limited
"BTL"	Bertram Trading Limited (now in Administration)
"BNP"	BNP Paribas Commercial Finance Limited
"Cerberus"	Cerberus Receivables Management Limited
"CRS"	Charles Russell Speechlys LLP
"DBL"	Dawson Books Limited (now in Administration)
"EAAA"	East Anglian Air Ambulance Limited
"Erasmus"	Erasmus Antiquariaaten Boekhandel BV
"EUL"	Education Umbrella Limited (now in Administration)
"Evolve"	Evolve IS Limited
"GDPR"	The General Data Protection Regulation
"HMRC"	HM Revenue and Customs
"Houtschild"	Houtschild Internationale Boekhandel BV
"Katten"	Katten Muchin Rosenman UK LLP
"MBV"	Middleton Barton Asset Valuation Limited
"NOITA"	Notice of Intention to Appoint an Administrator
"PM"	Pinsent Masons
"RBS"	The Royal Bank of Scotland PLC
"RPS"	The Redundancy Payments Service
"ROT"	Retention of Title
"the Company"	Bertram Trading Limited (now in Administration)
"the Court"	The High Court of Justice
"the Group"	The Bertram Group of Companies detailed on the Group Structure included at Appendix 2
"the Joint Administrators"	Martin C Armstrong and Andrew R Bailey of Turpin Barker Armstrong
"TLG"	The Little Group Limited
"Wordery"	Wordery.com Limited

CONTENTS

- 1. Statutory Information**
- 2. Circumstances leading to the appointment of the Joint Administrators**
- 3. Objectives of the Administration and the Joint Administrators' strategy for achieving them**
- 4. Actions of the Joint Administrators following appointment**
- 5. Financial position of the Company**
- 6. Joint Administrators' Receipts and Payments Account**
- 7. Proposed future actions of the Joint Administrators to achieve the objective of the Administration**
- 8. Joint Administrators' remuneration and expenses**
- 9. Pre-administration costs**
- 10. Joint Administrators' investigations**
- 11. EC Regulation on Insolvency Proceedings**
- 12. Joint Administrators' Proposals**
- 13. Approval of Proposals**
- 14. Further Information**

APPENDICES

Appendix 1	Statutory Information
Appendix 2	Group Structure
Appendix 3	Directors' Statement of Affairs (including list of creditors)
Appendix 4	Receipts and Payments account
Appendix 5	Fee recovery policy
Appendix 6	Work to be undertaken in the Administration
Appendix 7	Estimate of expenses to be incurred in the Administration
Appendix 8	Fee estimate for Administration
Appendix 9	Time cost analysis – post appointment
Appendix 10	Proof of debt form

Andrew Bailey and I are the Joint Administrators of the Company and these are our statutory proposals relating to the Company.

1. STATUTORY INFORMATION

Statutory information relating to the Company is attached at Appendix 1.

2. CIRCUMSTANCES LEADING TO THE APPOINTMENT OF THE ADMINISTRATORS

Creditors should note that, unless otherwise stated, this section of my proposals has been prepared based on information provided to me by the directors of the Company and not from my personal knowledge as Joint Administrator.

BTL forms part of the Bertram Group of Companies ("the Group") and was incorporated on 17th March 2009. A copy of the Group structure (prior to any disposal of Group companies in March and April 2020) is attached at Appendix 2.

The Company was a leading B2B book wholesaler and sold to retailers in the UK and overseas, supplying both the high street and online. Online customers included Amazon whilst high street customers included WH Smith and Waterstones. BTL held strong relationships with publishers both within the UK and globally and served a number of blue-chip customers. BTL also supplied Wordery, EUL and DBL. DBL is a wholly owned subsidiary of BTL and is inextricably linked to BTL through a single management team, head office, and back office systems.

The Company occupied and traded from a 185,000 sq. ft. premises at 1 Broadland Business Park, Norwich, Norfolk, NR7 0WF ("the trading premises") at an annual rent of circa £1.2m payable monthly. There were two separate leases for the property held by the Company, as follows:

Property	Term
Warehouse premises at Broadland Business Park ("the Warehouse Premises")	25 years starting on 24 th June 2000 (BTL was registered as the leaseholder on 24 th April 2009)
Office premises at Broadland Business Park ("the Office Premises")	25 years starting on 24 th June 2000 (BTL was registered as the leaseholder on 24 th April 2009)

Part of the Office Premises is sub-let to EAAA under a 2-year sub-lease entered into on 18th December 2019 for an annual rent of £70,748. Prior to this, part of the Office Premises was sub-let to RBS but this lease expired on 14th December 2019.

The Warehouse Premises is fully equipped to provide efficient fulfilment of stock orders generated from the vast customer base and online ordering systems. The Company had employed 371 staff on a permanent basis, all of whom were situated at the trading premises.

Due to the links between BTL and DBL, in addition to shared staff, DBL effectively operated out of the trading premises on an informal basis.

Smiths News 2009 Limited acquired the business and assets of the Company on 20th March 2009 via a pre-pack sale for circa £8.6m. Smiths was rebranded as Connect Group in 2014 with Bertram Group becoming Connect Books. The business was then purchased by Aurelius in February 2018 for circa £6m.

On 14th February 2018, BTL and DBL entered into an agreement for the Discounting of Debts ("the BNP facility") with BNP which was secured by way of debenture over the Company created on the same date. The parent company, BGL, and another group company, Wordery, were also a party to the BNP facility. It is understood that it was provided for the purpose of acquisition finance and working capital. On 26th June 2019, the BNP facility was restated and amended, and EUL was added as a party and entered into a debenture in favour of BNP on the same date. All of the UK group companies were jointly liable for the debts under the BNP facility.

On 9th August 2019, the Group entered into a senior facility with AFC. The facility contained two tranches; a £5 million term loan and a £5 million stock facility. The purpose of the £5 million term loan was to refinance part of an existing facility entered into between AFC and the Group, and to provide additional working capital. The purpose of the stock facility was to enable the Group to acquire books required to trade the business. The AFC debenture was entered into on 9th August 2019, being the same date as the loan agreement. All advances under the facility took place on or after 9th August 2019. On 24th May 2019, AFC granted a separate facility to EUL and on the same date, EUL granted security to AFC by way of a debenture. It is understood that the debenture secured an additional £1.2m term loan.

The book debts subject to the BNP facility are paid into "blocked accounts" held by them pursuant to the terms of their security.

A summary of the Company's recent trading performance is shown below.

	Y/E 31/08/2017	P/E 31/12/2018	*Y/E 31/12/2019
	(£000's)	(£000's)	(£000's)
Turnover	168,397	249,642	84,770
Gross Profit	16,081	25,088	6,353
Operating Profit/(Loss)	(15,909)	9,225	5,465

**Financial information based on management accounts. It should be noted that the management accounts for the year-ending 31st December 2019 have not been verified for accuracy and therefore may not reflect the Company's true trading position.*

BTL was the main wholesale trading entity of the Bertram Group and traded as "Bertram Books" and "Bertram Library Services". BTL had relationships with publishers and sourced and held stock. Book wholesalers have suffered from demand in recent years due to changes in the distribution model for literature and the rising popularity of e-books. Further, the Group began experiencing increased financial difficulties in September/October 2019 when Amazon began purchasing from publishers directly instead of buying from distributors.

In addition, the Company suffered a bad debt of circa £960,000 when The Book People Limited entered into Administration on 16th December 2019.

Following a strategic review of the business, management took steps to streamline the cost base for the Group in an effort to improve its earnings before interest, tax, depreciation and amortisation. Cost cutting strategies were devised and implemented with a view to reducing overheads by £2m for the Group. Whilst a reduction in costs was achieved, it was intended that Erasmus, Houtschild, and Wordery (being other Group companies) be marketed and sold during 2020. The sales of Erasmus and Houtschild were due to complete in March 2020, however, as a result of Covid-19, the Group's business had deteriorated rapidly due to a large quantity of orders being cancelled. The Group's cost reduction

plan was unable to be fully implemented despite Erasmus, Houtschild and Wordery ultimately being sold in March 2020 and April 2020 respectively.

In February 2020, there was continued pressure imposed on the Group by the aggressive practices of certain competitors such as Amazon, which involved bypassing the Group's business in the supply chain. In or around February 2020, the Board opened a dialogue with BNP with regard to the Group's financial position.

In March 2020, the Board engaged PM to provide them with advice in relation to their duties as directors in view of the difficult trading conditions that the Group was experiencing, particularly in view of the onset of COVID-19.

As at 16th March 2020, BNP would not advance any further monies under the BNP facility. Subsequently, BNP were repaid in full under their facility prior to Administration from book debt recoveries across the Group and following the sale of the overseas entities, Erasmus and Houtschild. Their debenture was formally satisfied at Companies House on 24th April 2020.

On 9th April 2020, the Company was issued with a statutory demand from its supplier, Hachette UK Limited, in respect of a debt of £2,808,458.49.

My firm was formally instructed on 23rd April 2020 to assist in placing BTL, DBL and EUL into Administration. Following instruction, I instructed independent valuation agents, MBV, to value and market the business and assets of the Company (simultaneous with marketing of DBL and EUL) with a view to achieving a pre-pack sale of all or part of the business.

In view of increasing creditor pressure and in order to protect the Company from action by its creditors (particularly in view of the statutory demand that had been issued and therefore there was a real threat of a winding up petition), it was considered necessary to file a NOITA on 30th April 2020. A further NOITA was filed on 15th May 2020 to allow additional time to market the business and assets.

Since the filing of the second NOITA, there were further expressions of interest in acquiring the business and assets of the Company. There were approximately 23 interested parties, including American and Australian entities, subject to non-disclosure agreements in respect of the assets of all or either of BTL, DBL or EUL. Due diligence in respect of these parties was protracted due to the unprecedented impact of COVID-19, particularly as interested parties required safe access to the Company's premises. It was for these reasons that a third NOITA was filed on 30th May 2020. At the time of expiry of this NOITA, discussions remained ongoing with interested parties regarding a sale of the Company's business and assets following its entry into administration. Discussions therefore continued with prospective purchasers in order to ensure that the best outcome could be achieved in the interest of the creditors of the Company and with a view to securing a sale of all or part of the Company's business and/or assets. Indeed, the ultimate purchaser of the assets of the Company, TLG, only submitted their offer on 15th June 2020. A further NOITA was therefore filed on 13th June 2020. Four NOITAs were filed due to an extensive marketing campaign being undertaken by MBV prior to my appointment and the decision to file a fourth NOITA was therefore taken by the directors, who were receiving independent legal advice from PM, with a view to enhancing realisations to creditors.

Whilst DBL and EUL's position was being continually monitored, it was not considered necessary to file a NOITA on their behalf until 15th June 2020, however, the marketing of the business and assets of both DBL and EUL took place in conjunction with that of BTL.

Prior to the commencement of the Administration I advised the Board as a whole, acting on behalf of the Company, about the Company's financial difficulties and provided advice about the options available to the Company to help determine an appropriate course of action to take. This advice was provided to the Company under formal engagement by the Board which took effect on 16th December 2019. No advice was given to the directors regarding the impact of the insolvency of the Company on their personal financial affairs. Whilst not formally in office at that time, I was still required to act in my dealings with the Company in accordance with the Insolvency Code of Ethics. On 23rd April 2020, Turpin Barker Armstrong was instructed to assist the Board to place the Company into Administration.

Details of my firm's prior involvement with the Company, its directors and shareholders (and ultimate beneficial owners), including the safeguards introduced to reduce the ethical threats to an acceptable level were provided to creditors under cover of my letter dated 26th June 2020. As required by the Insolvency Code of Ethics, Andrew R Bailey and I considered the various threats to our objectivity arising from this prior involvement. As creditors have previously been advised, we concluded that those threats were at an acceptable level such that we could still act objectively and hence could be appointed Joint Administrators of the Company.

On 19th June 2020, Andrew R Bailey and I were appointed by the Directors as Joint Administrators of the Company (and DBL and EUL) and took over from the Board responsibility for the management of the affairs, business and property of the Company. The appointment permitted the Joint Administrators to take any actions required either jointly or alone, although both Administrators have been involved in dealing with the Company's affairs.

3. OBJECTIVES OF THE ADMINISTRATION AND THE JOINT ADMINISTRATORS' STRATEGY FOR ACHIEVING THEM

As Joint Administrators of the Company, Andrew Bailey and I are officers of the Court, and must perform our duties in the interests of the creditors as a whole in order to achieve the purpose of the Administration, which is to achieve one of the three objectives set out in the insolvency legislation, namely to:

- (a) rescue the Company as a going concern; or
- (b) achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration); or
- (c) realise property in order to make a distribution to one or more secured or preferential creditors.

Objective (a) could not be achieved as no purchaser could be found for the shares of the Company and the nature of the Company's trading and its financial circumstances meant that a Company Voluntary Arrangement was not appropriate.

As a result, we are seeking to achieve objective (b) for the Company, which will be achieved by selling the Company's assets shortly after appointment and by assigning the lease for the Warehouse Premises to TLG. Had the Company entered into Liquidation (rather than Administration), the Company would not have benefited from the moratorium provided by an Administration. It is therefore possible that the landlord may have been able to refuse the assignment of the lease for the Warehouse Premises (which was critical to the offer from TLG for the assets in-situ) and to take action with regard to the trading premises in view of the Company's likely breach of the lease for unpaid rent.

The assignment of the Warehouse Premises lease will also result in reduced claims in the Administration.

In addition, the moratorium allowed an extensive marketing campaign to be undertaken over a prolonged period during the pandemic. This likely enhanced realisations achieved in respect of the sale. The moratorium also prevented creditors from seeking to enforce ROT claims over stock and allowed for a managed wind down to take place.

Furthermore, the credit control team were retained by the Joint Administrators post-appointment to assist in collecting out the substantial debtor ledger. It was considered necessary to retain them for a period as they held relationships with the Company's customers. It also assisted in the smooth transition of collections to the appointed debt collectors, Cerberus, on 31st July 2020. It is considered that debtor collections were enhanced prior to Administration as the credit control team were able to negotiate payment plans with a number of large debtors which would have otherwise been jeopardised had the Company gone into Liquidation.

The insolvency legislation has set a 12-month maximum duration for Administrations unless the duration is extended by the Court or the creditors. If we are unable to complete the Administration of the Company within 12 months, then we will either apply to the Court or seek a decision from the creditors to extend the duration of the Administration.

4. ACTIONS OF THE JOINT ADMINISTRATORS FOLLOWING APPOINTMENT

Since we were appointed Joint Administrators work has been undertaken in respect of the following:

4.1. Sale of assets to TLG

Whilst the sale of the assets was not considered to be a pre-pack sale, due to the proximity of the sale to the date of Administration, for the sake of completeness, further information regarding the sale is provided below:

Role of the Insolvency Practitioner

This firm was first contacted in relation to the Company on 16th December 2019 to discuss its financial affairs. Turpin Barker Armstrong was subsequently instructed by the Board of Directors to assist in placing the Company (together with DBL and EUL) into Administration under a letter of engagement dated 23rd April 2020.

Prior to the commencement of the Administration I advised the Board as a whole, acting on behalf of the Company, about the Company's financial difficulties and provided advice about the options available to the Company to help determine an appropriate course of action to take. No advice was given to the individual directors regarding the impact of the insolvency of the Company on their personal financial affairs. Whilst not formally in office at that time, I was still required to act in my dealings with the Company in accordance with the Insolvency Code of Ethics.

My role was to discuss and advise on the various options available to the Board before concluding that based on information available, it would be appropriate to take steps to place the Company into Administration and subsequently to seek to undertake a sale (if possible) for some or all of the business and assets.

Ultimately the Company was placed into Administration and Andrew Bailey and I were appointed as Joint Administrators. As Joint Administrator I am an officer of the Court and I have taken over the management of the Company from the Board. As indicated above, the purpose of this Administration is to achieve objective b).

In order to help me achieve the objective I have a wide range of powers, as set out in the insolvency legislation, and I must perform my functions as quickly and efficiently as is reasonably practicable. I must also act in the interests of the creditors of the Company as a whole other than where objective c) is being pursued I need only ensure that I do not unnecessarily harm the interests of the creditors of the Company as a whole.

Pre-appointment considerations

The Company was reliant on the support of AFC who held fixed and floating charges over the Company's assets. Prior to Administration there was consultation with AFC and BNP (prior to them being repaid in full) regarding the financial position of the Company and the proposed strategy. Neither AFC nor BNP were minded to provide further funding in light of the Company's financial position.

In the circumstances it was imperative that both AFC and BNP were fully consulted prior to the appointment of administrators as they could have appointed their own administrators which may have resulted in the immediate cessation of the business. Notwithstanding this, AFC and BNP were conscious of the potential impact upon the Company's stakeholders.

In light of the pressure the Company was under, and taking account of the Company's worsening financial position, a formal insolvency procedure was therefore required. The following insolvency procedures were discussed with the Board:

Company Voluntary Arrangement (CVA) – The Company did not have sufficient working capital with which to put forward a realistic and achievable CVA. Further, the Company's cash flow problems meant that an urgent insolvency procedure was required.

Trading Administration - It was also considered whether it would be appropriate to trade the business in Administration, however, whilst this option was initially considered (assuming that a sale on appointment was not likely to be possible) it transpired that there was insufficient working capital to trade and trading would likely result in a large trading loss in view of the substantial estimated costs of trading. Therefore, this was not considered a viable option. Furthermore, the impact of COVID-19 on the Company's customer base made this unrealistic.

"Pre-Pack" Administration – A sale of the Company's business and assets immediately upon, or shortly following, Administration was considered appropriate. Marketing was undertaken to establish whether a sale of the business and assets could be achieved. If not, a pre-pack sale of the Company's assets would be pursued for the best possible price. If no sale was capable of being achieved, it was likely that a managed wind down would take place in order to maximise the sale of stock and other assets held at the trading premises and collect out the large debtor book.

Creditors' Voluntary Liquidation ("CVL") – It was considered appropriate for the Company to be placed into Administration (rather than CVL) to avoid delays associated with a CVL. The Company also required the benefit of the moratorium to prevent it from action by creditors, to safeguard the assets held at the trading premises and to assist in the collection of sums due to the Company whilst an extended marketing period was undertaken.

In light of the above it was considered that a sale would be the most appropriate option for the Company and would enable the statutory objective (b) to be achieved and would not unfairly prejudice any category of creditors. I can also confirm that the outcome achieved as a result of the sale was the best available outcome for creditors of the Company as a whole in all the circumstances of the case.

Valuation of the business and assets

I can advise that MBV, a firm of professional, independent valuation agents were instructed to provide an independent professional valuation of the Company's business and assets. The valuer responsible for preparing the valuation was Damian Short PgDip Val and the report was verified by Neil Duckworth, who has confirmed that he is a Member of The Royal Institution of Chartered Surveyors (RICS). Both valuers have the appropriate knowledge to oversee an instruction of this nature on the basis they have considerable experience in dealing with similar assets and knowledge of the industry. It was therefore considered that MBV were suitable for assisting in this matter. MBV have confirmed that they have adequate professional indemnity insurance in place. MBV has also confirmed that they had no previous involvement in respect of the Company and no conflict of interest.

Due to government guidelines surrounding the COVID-19 pandemic, a physical inspection of the assets was not practical or possible under the circumstances and therefore in order to prepare the valuation, MBV relied upon information provided by management for the purposes of research and analysis on a desktop basis.

The assets were valued on 30th April 2020 on both on "in-situ" basis (as a whole for continued use in their working place) and on an "ex situ" basis (for removal from the premises at the expense of the purchaser). Details of the value attributed to each category of asset and the sale consideration is below:

Asset category	Valuation basis & amount (£)		Sale Consideration (£)
	In-situ	Ex-situ	
<u>Fixed charge assets¹</u>			
Goodwill and Intellectual Property	1,250,000	Nil	40,000 ²
<u>Floating charge assets</u>			
Equipment (Office Furniture and Equipment & Plant & Machinery)	185,000	90,000	435,000
Stock (free from ROT)	815,000	110,000	435,000
Total	2,250,000	200,000	910,000

¹The security held by AFC purports to create fixed charges over the IPR. The validity of AFC's security and the categorisation of assets as between fixed and floating charge is subject to legal advice.

²The Goodwill of the Company was not acquired by the purchaser. The sale included the intellectual property and software only. The definition of goodwill is the possession of a ready-formed connection with customers as a separate element in the saleable valuation of the business. The Royal Institute of Chartered Surveyors advises caution when valuing goodwill and recommends the exclusion of turnover or profits, which are attributed solely to the personal skill, style or operation, and/or reputation of the existing owner or management. The valuation of goodwill was based on information provided by the directors, together with any other relevant information.

The apportionment of the sale consideration was requested by the purchaser and approved by MBV. Whilst the sale consideration achieved is lower than the in-situ valuation, it represents the best outcome following an extensive marketing period of marketing. In addition, all elements of the sale consideration are higher than the ex-situ values attributed to the assets by the agents. The total consideration received represented the best outcome for all creditors.

Marketing of the business and assets

MBV were instructed to commence marketing on 1st May 2020 (alongside the marketing of both EUL and DBL). This marketing involved online marketing, mailshots, industry specific targeted mailshots and a direct contact campaign, as set out below.

The marketing strategy focused on a timely exit. This was in order to mitigate the risks of trading the business with the knowledge that the business had limited cashflow which would restrict trading for any extended period going forward. A marketing strategy was therefore considered and adopted in line with a sale and exit within a restricted timeframe.

The marketing comprised of the following:

- An online marketing campaign was undertaken with the business and assets posted on the business for sale section of MBV's website (www.mbvaluation.com) on 1st May 2020.
- A direct marketing campaign was undertaken to ensure all competitor businesses were advised as to the existence of the sale opportunity.
- A direct mailshot to 4,971 parties, specifically identifying potential asset buyers and investors of distressed business was conducted.
- The business and assets were marketed in the prominent trade publication "The Book Seller" in the week commencing 18th May 2020.

The business was marketed for a period of 34 days, up to a deadline for offers of 12 noon on 5th June 2020.

MBV received enquiries from 30 interested parties expressing an interest in either EUL, BTL or DBL (or all three). This resulted in 17 non-disclosure being distributed to parties with a specific interest in BTL, all of which were signed and returned. One offer for the Company's intangible assets was received prior to the deadline on 5th June 2020. This offer did not present any financial benefit to the Administration process and was rejected.

In the absence of a realistic offer for the business being received before 5th June 2020, MBV continued to market and undertake discussions with various parties with a view to obtaining offers for BTL beyond the deadline of 5th June 2020.

Throughout the marketing process, no formal interest in the business as an entire operation and no parties consulted showed any real interest to continue trading the Bertram brand and/or resuming operations at the trading premises in Norwich.

To coincide with the marketing process for the business, MBV commenced marketing BTL's tangible assets for sale by online auction on a piecemeal basis, as a contingency should no interest in the business be received. The marketing campaign for the online auction commenced on 9th June 2020 and their marketing particulars highlighted that the auction would proceed unless the assets had been

previously sold. This marketing included the stock which was marketed separately as a whole by private treaty.

MBV's marketing of the assets on a piecemeal basis attracted a number of interested parties for certain assets, which was primarily focused on the stock holding. Interest in the stock resulted in the following offers being received:

17th June 2020 - £120,000 for all stock offered for sale

25th June 2020 - £47,544 for some of the stock offered for sale

25th June 2020 – £1 per book for approximately 3,000 units (total of £3,000)

In addition to the above offers, MBV received interest in the entire schedule of unencumbered tangible assets and stock from TLG. Subsequent to negotiation and inspection at the Norwich premises, TLG presented an initial offer in the sum of £1,000,000 on 15th June 2020. The offer was to include all of BTL's unencumbered tangible assets (as scheduled to be included in the online auction) and all stock. In addition, TLG's offer was subject to obtaining an assignment of BTL's interest in the lease for the Warehouse Premises at Broadlands Business Park.

In addition to the interest from TLG, MBV received further interest from an overseas entity. This resulted in an offer of £200,000 being made for the intangible assets of BTL and DBL. Further to negotiation, a subsequent offer of £215,000 for the intangible assets of BTL was made by the same party on 24th June 2020.

On 24th June 2020, MBV reviewed all formal offers received for the component parts of BTL's assets along with any potential net realisations which could be expected from a piecemeal sale of BTL's unencumbered tangible assets (if sold by online auction). It was clear that TLG's offer for the entire schedule of tangible assets far exceeded any potential net realisations which could be achieved via any other sale route. As such, negotiations and efforts were focused on completing a sale with TLG. It was agreed that the intangible assets ought to be offered to sale to TLG, since a separate sale of this asset may have detrimentally affected the overall sale of BTL's assets. Upon further negotiation, TLG increased their offer to £1,040,000 to include BTL's intangible assets on 24th June 2020. In addition, TLG made an offer of £40,000 for the intangible assets of DBL.

Further to receiving the above offer from TLG, the position in respect of BTL's assets changed. In particular, a number of BTL's main servers in Norwich transpired to be subject to a lease agreement and approximately 30% of the stock originally included in their offer had been identified as being subject to ROT. As a result, TLG reduced their offer to £910,000 shortly prior to completion of the sale.

Details of the sale

The sale of the assets to TLG completed on 6th July 2020 and in accordance with the terms of the sale agreement, the full sale consideration of £910,000 plus VAT (where applicable) was received by our solicitors, CRS, on the same day. On the same date, the sale of DBL's intangible assets to TLG completed for a sum of £40,000 plus VAT. TLG is not connected to the Company or the wider group.

On the same date, and as part of the terms of their offer, the lease for the Warehouse Premises was assigned to TLG and rent for the period of occupation of the trading premises (i.e. from 19th June 2020 up to 6th July 2020) was paid to the landlord on the same date. The assignment of the Warehouse

Premises lease will result in the landlord's claim in the Administration being minimised (as far as possible).

Under the terms of the sale, the Joint Administrators were required to facilitate the following:

- The Domain names being maintained for a period of six months from completion (subject to any costs for doing so being met by TLG);
- The employment of the IT staff (consisting of 3 members of staff) until 31st July 2020 so that they could assist with the transfer and knowledge and knowhow in respect of the software and intellectual property (at the Company's cost); and
- To maintain the internet supply from Virgin Media and the data centre provided by Blue Chip until 31st July 2020 (at the Company's cost).

The Joint Administrators agreed to meet the costs of the internet supply and Blue Chip since it was concluded that they would likely incur these costs in any event since they were obliged to ensure that any data not being sold to TLG was properly segregated, extracted and removed from the premises and/or securely deleted and would require the services to remain in place until the end of July to facilitate this process in any event.

IF TLG required the internet supply and Blue Chip service to continue after 31st July 2020, they are obliged to meet the costs of doing so. TLG has advised that they require some of Virgin Media's services to continue up to 31st October 2020 and the Joint Administrators are in discussions with Virgin Media regarding this. TLG has agreed that a mark-up on the Virgin Media service will be payable to the Company to reimburse the Joint Administrators' costs for facilitating this (since it is of no benefit to creditors).

Conclusion

After considering the position, and on the advice from our agents, the offer from TLG was accepted as it provided the best return for creditors (as a whole). MBV considered all available routes of sale and concluded that the offer from TLG in the sum of £910,000 far exceeded the potential realisations that could otherwise be achievable and was therefore in the best interest of creditors (as a whole). The agents compared TLG's global offer to any potential net realisation possible if the various private treaty offers for specific assets on a piecemeal basis and any additional realisation available for the remaining assets if sold by public auction.

I confirm that the sale price achieved, and also the outcome, was the best available outcome for creditors of the Company as a whole in all the circumstances of the case and that the sale helps to achieve the statutory purpose of the Administration.

Work undertaken in respect of the sale

The following work has been required in respect of the sale:

- Reviewing offers received from interested parties and discussions/negotiations with appointed agents;
- Liaising with solicitors and valuation agents regarding the sale of the assets to TLG;
- Reviewing, agreeing and executing sale documentation;
- Liaising with the secured creditor over the realisation of the assets;
- Correspondence with TLG regarding post-sale formalities;

- Liaising with the landlord regarding the proposed assignment of the lease.

4.2. Trading premises

As advised above, as part of the terms of the sale of assets, TLG took an assignment of the lease for the Warehouse Premises on 6th July 2020. In order to facilitate the orderly wind down of the Company's affairs, to deal with ROT claims any data obligations, the Joint Administrators continued to occupy the trading premises from appointment to the date that the lease was assigned.

The following post-appointment work has been required to be undertaken in relation to the Warehouse Premises:

- Arranging adequate security and liaising with external security provider;
- Liaising with staff on site regarding the security and maintenance of the property;
- Obtaining meter readings and issuing correspondence to utility providers;
- Corresponding with the landlord and their representatives;
- Liaising with solicitors regarding the terms of the assignment;
- Reviewing and executing documentation for the assignment;
- Reviewing calculation of rent due as an expense of the Administration;
- Making payment of rent due as an expense of the Administration.

In addition, the Company occupied the Office Premises from the period from appointment up to the date of the sale to TLG. As advised earlier, part of this premises is sub-let to EAAA at an annual rent of £70,748. However, the lease for the Office Premises remains with the Company until such time as it is surrendered and/or disclaimed (which would be possible if the Company were to exit Administration via Compulsory Liquidation). Our solicitors are in correspondence with the landlord's legal representatives with regard to agreeing a surrender (subject to the landlord agreeing a suitable date for the same). The proposed surrender is subject to the following:

- The landlord agrees not to seek any further rent as an expense for the Office Premises as we are not in occupation and are deriving no benefit from the premises and are only facilitating the receipt and onward transmission of rent from the sub-tenant;
- That we will deduct all associated costs for the Office Premises from rent received from EAAA (e.g. utilities (if any), lock changes, maintenance etc.);
- In return we will not seek to disclaim the lease via a compulsory liquidation;
- A surrender will be agreed once a replacement tenant is found for the remainder of the Office Premises (subject to agreeing a longstop date).

The work undertaken in relation to the Office Premises to date consists of the following:

- Liaising with the landlord;
- Liaising with solicitors regarding the terms of the sub-lease;
- Dealing with access issues for EAAA;
- Instructing agents to change the locks of the Office Premises;
- Liaising with solicitors regarding EAAA's access and security of the Office Premises;
- Issuing correspondence to EAAA regarding access/security of the Office Premises;
- Obtaining legal advice on the Joint Administrators' obligations under the terms of the sub-lease.

4.3. Employees

As at the date of appointment, the Company employed 371 staff. All staff have now been made redundant. A timeline of the events in relation to the Company's employees is as follows:

19th June 2020

- 323 staff were made redundant on this date. All employees had been paid by the Company (or via the Coronavirus Job Retention Scheme) prior to Administration for the period up to 19th June 2020.
- 49 staff were retained by the Joint Administrators to assist the Joint Administrators in their functions. These staff largely consisted of the following:
 - Warehouse staff to assist the Joint Administrators in picking and packing ROT stock for collection by ROT suppliers. This was considered to be more cost effective than the Joint Administrators employing agents to undertake this work.
 - Credit control staff to assist in continuing to collect out the substantial debtor ledger and to assist in a smooth transition of data and records to assist the appointed debt collectors, Cerberus, in pursuing the remaining debts with effect from 1st August 2020.
 - IT staff to assist with the extraction/retention and deletion of data. As advised earlier, 3 members of staff were required to be retained up to 31st July 2020 as part of the sale to TLG.

3rd July 2020

- An additional 31 staff were made redundant on this date. A large amount of ROT stock, particularly for the larger suppliers, had already been picked, packed and collected and hence a substantially reduced warehouse workforce was required.

10th July 2020

- 3 members of warehouse staff were made redundant on this date.
- The sale to TLG completed on 6th July 2020 and the responsibility for the Warehouse Premises and stock passed to them.

15th July 2020

- Final 2 remaining members of warehouse staff (including the Health and Safety Manager) were made redundant.

24th July 2020

- 1 member of credit control team made redundant on this date.

31st July 2020

- Remaining 11 members of staff, made up of credit control team, IT staff, compensation and benefits manager and remaining Board member (IT & Finance Director), made redundant.

It should be noted that BTL employed staff for both DBL and BTL. Whilst the IT staff and credit control team have likely assisted in dealing with the transfer of DBL data to TLG and the collection of debts

due to DBL, as the employees worked in hybrid roles across both companies and BTL historically met all costs for staff, all staff costs incurred post-administration have been met by BTL.

The credit control staff have also assisted in pursuing debts due to EUL as whilst EUL did have separate employees, they also used certain services of BTL. The size of EUL's ledger when compared to BTL and DBL's ledger is not significant and hence no staff costs have been recharged to EUL. The appointed debt collectors, Cerberus, will invoice each respective company for their fee, which is based on a percentage of realisations.

The work undertaken by the Joint Administrators with regard to the employees was as follows:

- Corresponding with appointed ERA agents, Evolve, in respect of redundancies and strategy generally;
- Preparing letters of redundancy for employees (to include FAQs and details of the employees' employment information according to the Company's records) and emailing and posting these to staff;
- Hosting and holding a large operator managed conference call to advise employees of their redundancy (in view of COVID-19 restrictions);
- Liaising with retained staff to co-ordinate communications with employees;
- Obtaining legal advice on retained staff;
- Issuing letters to all retained staff;
- Dealing with ad hoc queries from employees (including those who were made redundant and those who were retained);
- Liaising with retained compensation and benefits manager to process and approve payroll on a regular basis for retained staff;
- Making payments to HMRC and pension providers;
- Making payments to retained staff.

4.4. Pensions

The Company operated three pension schemes and, whilst agents have been engaged to assist with our obligations in respect of these schemes, the following work has been required in this regard:

- Dealing with the formalities of the instruction;
- Liaising with pension agents and dealing with queries raised;
- Reviewing and authorising statutory notifications.

4.5. Natwest Bank Plc and Barclays Bank Plc

In order to facilitate the receipt of funds owing to the Company, Natwest and Barclays were instructed to ensure that the Company's bank accounts remained open to receive credits only. Credit funds have been periodically transferred by the Banks into the Administration estate account as and when requested.

The sums received to date from Natwest and Barclays include some credits received post-Administration and also include funds received prior to Administration in respect of "blocked account" debts which have erroneously been paid into the accounts by customers. A full reconciliation of the sums received both prior to and post-administration will be undertaken in due course and the sums received will be reallocated accordingly.

The work undertaken in this regard relates to ongoing correspondence with both Barclays and Natwest regarding the operation of the accounts and the transfer of funds.

It has also been necessary to engage with both Barclays and Natwest to obtain view only access (and copies of statements where this was not achievable) to assist the credit control team and subsequently Cerberus in monitoring the receipt of sums from debtors post-administration.

4.6. BNP

The majority of the book debts were previously subject to a fixed charge held by BNP and were therefore paid into "blocked" bank accounts operated and controlled by BNP. Whilst the sums owing to BNP were discharged from receipts into these accounts across the Group and from the sale of overseas entities, Erasmus and Houtschild, (with their fixed charge satisfied on 24th April 2020), the remaining charge holder, AFC, purports to have a fixed charge over book debts which were previously caught by BNP's fixed charge. Whilst AFC's security and fixed charge is still subject to independent legal advice, BNP have continued to receive funds into the "blocked" accounts. A bank account has been opened by the Joint Administrators to receive funds from BNP which will be held pending the outcome of the foregoing legal advice. BNP has agreed to keep all "blocked" accounts open until 24th October 2020 to facilitate debtor receipts since it is considered that it would be disruptive to issue revised bank account details to customers and may be detrimental to collections. They have advised that this period can be extended, if required.

The following work has been undertaken in respect of dealing with BNP to date:

- Obtaining and reviewing copy statements from BNP;
- Monitoring the blocked accounts;
- Issuing correspondence to BNP requesting funds held in the blocked accounts.

4.7. AFC

AFC has a fixed and floating charge over the Company dated 9th August 2019. Following satisfaction of their charge on 24th April 2020, BNP released its security and re-assigned the Debts pursuant to the BNP facility to AFC pursuant to their fixed charge over the same. The following work has been undertaken in respect of AFC's liability/security to date:

- Liaising with AFC regarding the sale of assets subject to their security;
- Obtaining AFC's consent to transfer funds held in the BNP blocked accounts to the Administration estate account set up for the purpose of holding blocked account monies;
- Liaising with AFC regarding the instruction of book debt collection agents;
- Requesting information/documentation from AFC in support of their claim;
- Instructing solicitors to provide advice on the validity of AFC's security.

4.8. Debt Collection

As advised earlier, the credit control team were retained post-administration to assist in collecting out the debtor ledger. This was considered necessary as it was considered that they held the relationships with customers, and it would therefore assist in maximising collections. It was agreed that a debt collection agency should be instructed to pursue the remaining debts with effect from 1st August 2020. The majority of larger debtor balances had been paid by this date and the remaining ledger largely consisted of a number of smaller debtor balances from independent book retailers.

The following work has been undertaken in respect of the above to date:

- Liaising with the Finance Director regarding the collectability of the ledger and blocked and non-blocked debts;
- Analysis of the debtor ledger;
- Correspondence with the credit control team (including the designated Amazon account manager);
- Approving credit notes and write-offs;
- Corresponding with debtors;
- Obtaining and reviewing quotes from debt collection agencies;
- Instructing debt collection agent, Cerberus, to pursue the remaining debts;
- Liaising with IT staff and Cerberus to ensure the smooth transition of data and records required to pursue the debts and maximise recoveries;
- Liaising with the Amazon account manager, obtaining access to Amazon's online portals and liaising directly with Amazon to pursue collection of the outstanding sum of circa £700,000;
- Submitting a claim in the Administration of The Book People Limited and liaising with the appointed insolvency practitioners;
- Liaising with a debtor which made a duplicated payment and returning the duplicated sum;
- Liaising with Cerberus regarding debtor disputes and the process for dealing with the same;
- Liaising with BNP, Natwest and Barclays to facilitate copy statements being provided to Cerberus so that they can monitor collections.

4.9. Key Suppliers

Under the terms of the sale to TLG, the Joint Administrators were required to facilitate the ongoing internet supply from Virgin Media and the data centre provided by Blue Chip until 31st July 2020 (at the Company's cost).

In addition, in order to facilitate the orderly wind down and managed exit of the trading premises and to assist with the picking, packing and collection of ROT stock, it has been necessary to engage with suppliers to ensure supply of packaging and pallets and the hire of plant and forklifts.

Furthermore, in order to facilitate the processing of payroll, it was necessary to ensure that the services of the payroll software provider continued.

The following work has been required to be undertaken in respect of the above work to date:

- Liaising with retained staff regarding key suppliers;
- Liaising with and issuing correspondence to key suppliers to retain services;
- Reviewing services supplied by key suppliers;
- Instructing solicitors to issue correspondence to key suppliers;
- Agreeing and processing payments to key suppliers.

4.10. ROT

Significant work has been required to deal with ROT claims from creditors (including some publishers whose stock may have been comprised within a separate ROT claim from a distributor).

The work that has been undertaken, and continues to be undertaken, in respect of ROT claims includes, but is not limited to, the following:

- Receipt of notification of purported ROT claims;
- Liaising with staff on site (up to 6th July) or TLG (after 6th July) regarding the ringfencing/identification of stock pending resolution of ROT claims;
- Preparation and issue of formal letters to ROT creditors regarding completion of an ROT questionnaire;
- Reviewing stock inventories for each ROT creditor;
- Maintaining a control schedule of all ROT claims;
- Reviewing ROT questionnaires (and other supporting documentation) and, where material, forwarding to solicitors for legal advice on validity;
- Liaising with solicitors regarding ROT claims;
- Obtaining advice on segregation/aggregation of stock supplied by a distributor representing a number of different publishers;
- Internal meetings with staff regarding ROT claims and processes;
- Setting up an internal policy for dealing with ROT claims;
- Seeking one ROT suppliers' consent to a sale of their stock (although this was not agreed and the stock was ultimately returned);
- Conducting an internal review of ROT questionnaires where not cost effective to obtain legal advice;
- Daily correspondence with ROT creditors;
- Daily correspondence with Board (whilst retained), solicitors, and ROT creditors regarding general ROT queries as required.

4.11. Data extraction/retention/deletion

Under the terms of the sale to TLG, the Joint Administrators are required to ensure that any data not being sold to TLG was properly segregated, extracted and removed from the premises and/or securely deleted. In addition, the Joint Administrators are required to obtain any electronic accounting records as part of their statutory duties. The Company's financial systems and software was intricate and it has been necessary to engage IT consultants to assist.

The following work has been undertaken in relation to the segregation/extraction/deletion/retention of electronic data:

- Instructing an IT consultant to assist in managing the process;
- Regular conference calls with IT staff and the Finance/IT Director;
- Approving third party costs for extracting and storing data;
- Approving third party costs for obtaining a back up of the Company's financial data;
- Liaising with MBV regarding the transfer of data/software purchased by TLG;
- Liaising with MBV regarding the deletion of data on hardware purchased by TLG;
- Liaising with the IT consultant regarding the Joint Administrators' obligations to retain the financial data.

4.12. Physical Records

The Company's books and records were stored at the Norwich premises.

Time has been spent liaising with staff, MBV and others regarding the collection and listing of these records. This process is ongoing.

4.13. Creditors

The Company has around 2,100 known creditors. The following work has been undertaken in order to deal with creditors to date:

- Setting up a designated phone line and email address for substantial incoming correspondence;
- Inputting the names, addresses and amounts for creditors into my firm's database to enable post-appointment notifications to be issued;
- Setting up a process for staff to deal with creditor correspondence and queries;
- Regular team meetings to discuss internally;
- Adjudicating on creditor claims as and when received;
- Maintaining up to date creditor information on the case management system;
- Dealing with creditor correspondence, emails and telephone conversations regarding their claims.

I had to undertake the work stated in the sections above either as part of my routine administrative functions, to minimise claims in the Administration or in order to protect and realise the assets of the Company.

4.14. Routine statutory and compliance work

In addition to the above work, I have undertaken the following routine statutory and compliance work, such as:

- Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.
- Setting up electronic case files.
- Setting up the case on the practice's electronic case management system and entering data.
- Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holders' appointment.
- Obtaining a specific penalty bond (this is insurance required by statute that every insolvency office holder has to obtain for the protection of each estate).
- Preparing, reviewing and issuing proposals to the creditors and members.
- Filing the proposals at Companies House.
- Dealing with all routine correspondence and emails relating to the case.
- Opening, maintaining and managing the office holders' estate bank accounts.
- Creating, maintaining and managing the office holders' cashbook.

These are tasks that are required by statute or regulatory guidance or are necessary for the orderly conduct of the proceedings, and whilst they do not produce any direct benefit for creditors, they still have to be carried out.

5. FINANCIAL POSITION OF THE COMPANY

A summary of the Company's estimated financial position as at 19th June 2020 which is known as a Statement of Affairs, is attached at Appendix 3.

Comments on the Statement of Affairs

5.1. Book Debts

According to the directors' statement of affairs, the Company has debts with a book value of £3,871,960. After making a provision for bad and aged debts and likely disputes, the directors have estimated that £1,846,922 will be recovered.

Excluding Amazon, which makes up circa £700k of the ledger, the ledger comprises a large number of accounts with relatively small balances and, according to the Director, a likely collection period of 2-3 months given many are independent bookshops, universities, libraries and schools (which have only just reopened). The BTL ledger includes over 500 customers.

As advised earlier, the credit control team were retained by the Joint Administrators up to 31st July 2020 to collect out the ledgers for BTL, DBL and EUL (as far as possible). With effect from 1st August 2020, Cerberus have been instructed by the Joint Administrators to pursue the collection of the remaining debts. Prior to the credit control team being made redundant, Cerberus liaised directly with them to discuss details of the ledger/processes, evaluate the collectability of the ledger, and to arrange to extract the data/documentation they need in order to continue collections.

On 14th February 2018, BTL and DBL entered into the BNP facility. The book debts subject to this were historically paid into "blocked accounts" held by them pursuant to the terms of their security. Whilst the sums owing to BNP were discharged from receipts into these accounts and from the sale of overseas entities, Erasmus and Houtschild, with their charge over the Company being satisfied on 24th April 2020, the remaining charge holder, AFC also purports to have a fixed charge over book debts which were previously caught by BNP's fixed charge.

On the basis of current information, insufficient funds are likely to be received from book debts to allow AFC to be paid in full.

5.2. Cash held in blocked bank accounts

Following the repayment of BNP in full, AFC also purports to have a fixed charge over book debts which were previously caught by BNP's fixed charge. Whilst AFC's security and purported fixed charge is still subject to independent legal advice, BNP have continued to receive funds into the "blocked" accounts. A bank account has been opened by the Joint Administrators to receive funds from BNP on a weekly basis which will be held pending the outcome of the foregoing legal advice. BNP has agreed to keep all "blocked" accounts open until 24th October 2020 to facilitate receipts. They have advised that this period can be extended, if required.

According to the directors' statement of affairs, £1,934,294 was held by BNP at the date of Administration.

5.3. Intangible Assets (Software & Intellectual Property)

As previously stated, the Company's intangible assets consisting of intellectual property and software have been sold to TLG for £40,000 plus VAT. Further details regarding the sale have been provided earlier in this report.

5.4. Property, Plant and Equipment

As previously stated, the Company's equipment consisting of (but not limited to) plant and equipment, warehouse mezzanine and racking, office furniture and equipment, server and IT equipment, has been sold to TLG for £435,000 plus VAT. Further details regarding the sale have been provided earlier in this report.

5.5. Stock

As previously stated, the Company's unencumbered stock has been sold to TLG for £435,000.

5.6. Prepayments & other receivables

According to the directors' statement of affairs, the Company had prepayments and other receivables of £584,622 as at 19th June 2020. However, an estimated to realise value of nil has been placed on this asset by the directors. The Joint Administrators will investigate whether any recoveries can be made.

5.7. Intercompany debts

The directors' statement of affairs includes intercompany debts with a book value of £4,429,862. It is understood that these debts primarily relate to a sum of circa £3,000,000 due to the Company from EUL (which is also in Administration) and a legacy debt of circa £1,400,000 understood to be due from BGL.

The debt from EUL has been written off as there is no prospect of a return to unsecured creditors in the Administration. The legacy debt from BGL is estimated to be realised in full.

The Joint Administrators will investigate the recoverability of all intercompany debts and pursue repayment as necessary.

5.8. HMRC VAT refund

The sale of books is zero-rated and hence the Company was usually in a VAT repayment situation. Whilst the statement of affairs provides for a VAT refund with a book value of £53,271, this is likely to be offset against pre-Administration PAYE/NIC debt. Accordingly, for the purposes of the statement of affairs, realisations in this regard are stated as uncertain.

5.9. Cash at Bank

The Directors' statement of affairs estimated that the sum of £1,847,365 would be realised in respect of the Company's Sterling account with Natwest and its Sterling, Euro and US Dollar accounts with Barclays.

These accounts were frozen by the Joint Administrators following appointment but remain open in order to receive monies due to the Company.

The sums received from Natwest and Barclays both prior to and post-administration (and receipts received in the future) may include sums due in respect of blocked debts. A reconciliation of the accounts will be undertaken in due course to allocate receipts between blocked and non-blocked debts and any other sums due to the Company.

5.10. Preferential creditors

The only known preferential creditors are former employees of the Company for holiday pay. It is anticipated that preferential creditors will be paid in full in due course.

5.11. Prescribed part

There are provisions of the insolvency legislation that require an Administrator to set aside a percentage of a Company's assets for the benefit of the unsecured creditors in cases where the Company gave a "floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property." A Company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. An Administrator has to set aside:

- 50% of the first £10,000 of the net property; and
- 20% of the remaining net property;

up to a maximum of £600,000 (if the charge was created prior to 6th April 2020); or
up to a maximum of £800,000 (if the charge was created after 6th April 2020).

The Company gave a floating charge to AFC on 9th August 2019 and the prescribed part provisions will apply. This facility was also secured by fixed and floating charges over DBL, EUL, BGL and Wordery. The statement of affairs shows that the net property of the Company is £3,925,221, and I estimate that the prescribed part of the net property for unsecured creditors is the maximum of £600,000 (as the charge was created prior to 6th April 2020). However, these estimates are based on the directors' statement of affairs figures and do not take into account the costs of the Administration which will reduce the amount of the Company's net property. Even after taking into account the costs of the Administration I still envisage being able to make a distribution of the prescribed part of the net property to the unsecured creditors, but I am unable to estimate the amount of that distribution at present.

Based on the information available to me, it appears that fixed charge distributions will be made in the Administrations of DBL and EUL and a floating charge distribution will be made in the Administration of DBL, thereby reducing the sum required to be paid to AFC under the fixed and floating charges held over the Company. At this stage, I am unfortunately unable to estimate the amount(s) AFC will receive from the Administrations of EUL and DBL, although it is not envisaged that AFC will be repaid in full across all three companies.

AFC's outstanding debt at the date of Administration is understood to be £7,772,262. This is after taking into account sums received by them prior to Administration from the sale of Wordery and from book debt receipts, understood to be subject to their fixed charge.

6. JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT

I attach a summary of the receipts and payments relating to the Company for the period from when it entered Administration, 19th June 2020, to the date of these proposals, at Appendix 4.

I would comment on the receipts as follows:

6.1. Intangible assets (Software & Intellectual Property)

This represents the sale proceeds received from TLG (via CRS) of £40,000 plus VAT.

6.2. Property, Plant and Equipment

This represents the sale proceeds received from TLG (via CRS) of £435,000 plus VAT.

6.3. Net Stock

This represents the sale proceeds received from TLG (via CRS) of £435,000.

In addition, a customer in the US advised that they wished to return 8884 units of stock. They were also a large debtor of the Company and in order to facilitate the repayment of a large outstanding balance which may have otherwise been extremely difficult to pursue given that the debtor was based overseas, it was agreed that the debtor could return the stock. As the stock was due to be returned after the trading premises had been vacated by the Joint Administrators, it was necessary to seek a sale of the returned stock and to arrange for it to be delivered directly to a purchaser. Our agents made enquiries with TLG and other parties and an offer in the sum of £13,200 was put forward on 10th July 2020 by World of Books, an unconnected company. In the absence of any other offers and in view of the urgent requirement for a sale, this offer was accepted. The sale consideration of £13,200 is currently held by MBV and is not therefore shown in the attached receipts and payments account.

6.4. Cash at Bank

Sums totalling £1,785,101 have been collected from Barclays and NatWest to date and comprise the balances held in the Company's Sterling, US Dollar and Euro bank accounts.

As previously stated, the sums received from, or still held by, NatWest and Barclays include some credits received post-Administration and also include funds received prior to and post-Administration in respect of debts due to the "blocked" accounts which have been erroneously been paid into the accounts by customers. A full reconciliation of the sums received both prior to and post-administration will be undertaken in due course and the sums received will be reallocated accordingly.

6.5. Gross Bank Interest

Gross Bank interest totalling £51.70 has been received on funds held in the general estate bank account.

6.6. Other

In addition to the above assets, prior to administration, both BTL and EUL used the furlough scheme. PM advised the Board to transfer the PAYE/NIC due for the April and May payroll for furloughed staff which had been refunded by HMRC to the Companies via the Coronavirus Job Retention Scheme ("CJRS") to our firm's client account. We are therefore holding a total sum of £130,862.16 in respect of both EUL and BTL. This remains in our client account pending legal advice on whether these funds should be returned to HMRC (on the basis that the CJRS stipulates that PAYE/NIC for furloughed staff should be paid), or alternatively, whether these funds are to be treated as an asset in the respective Administrations. It is understood that PM's rationale for advising the directors to transfer these sums

to our client account was because HMRC could not apply the payments for PAYE/NIC due for April and May to those months and could only apply it to existing arrears and this was not acceptable from a directors' duties point of view since the funds were provided by HMRC specifically for furloughed staff in April and May and therefore ought to be paid over to HMRC solely for that purpose.

I would comment on the payments as follows:

6.7. Specific Bond

This is insurance required by statute that every office holder must obtain for the protection of each estate, with the premium being based on the value of the Company's assets. The sum paid in this case is £720.00.

6.8. Statutory Advertising

The sum of £202.83 has been incurred and paid in respect of the advertisement of the Joint Administrators' appointment in the London Gazette and a newspaper local to its trading premises.

6.9. Rent (inc service charge & insurance)

Rent, service charges and insurance of £40,929.30 plus VAT has been paid to the landlord of the trading premises for the period of the Joint Administrators' occupation from 19th June 2020 to 6th July 2020.

6.10. Property Expenses

Utilities totalling £237.87 have been paid to date in respect of the Joint Administrators' occupation of the trading premises from 19th June 2020 to 6th July 2020.

6.11. Employee related payments

Employee payments totalling £137,086 have been made to date. These payments comprise the following:

- Wage payments of £86,581 (including pension and accrued holiday from 19th June 2020) to staff retained for the period from the date of Administration (19th June 2020) to the date of their redundancy;
- PAYE/NIC of £50,005;
- Employee healthcare of £212;
- Employee childcare vouchers of £288.

6.12. PR Agency Fees – Post-Appointment

The sum of £610.50 has been paid to date in respect of post-appointment PR services provided by Citigate Dewe Rogerson.

6.13. Stationary & Postage

Costs of £744.98 have been accrued and paid in respect of postage services provided by an outsourced mailroom.

6.14. Postage, Packaging and Pallet Costs

Costs of £4,177.58 have been paid to obtain packaging and pallets in order to collate ROT stock and prepare it for collection by suppliers, particularly in view of COVID-19 requirements.

6.15. Plant/Vehicle Hire

Costs of £1,431.46 have been paid to Truckmasters Hire Limited, the Company's provider of forklift trucks, to assist with warehousing requirements post-administration.

6.16. Conference Call charges

Costs of £1,703.86 for a third-party provider of conference call facilities has been paid. The majority of the sum paid relates to an operator managed call which was necessary to deal with the redundancy of employees, particularly in view of COVID-19 restrictions.

6.17. Security Costs

Third party costs of £7,391.13 have been paid for providing on site security guards and services for the maintenance of alarm systems.

6.18. Waste Removal

Third party costs of £175.69 have been paid for the secure removal of confidential wastepaper bins and consoles at the trading premises.

6.19. IT Consultancy Fees

Sircles.net Limited have been engaged to provide assistance with data extraction and IT security, in addition to providing ongoing IT support. A payment of £2,487.30 has been made to them to date.

6.20. IT Fees – Data Extraction

Steltix UK Limited provided IT assistance and repair to enable data to be extracted from the Company's internal software. A payment of £550.00 has been made to Steltix UK Limited.

6.21. Repayment of third-party funds

Following my appointment, it transpired that a debtor had made a duplicated payment to the "blocked account" held by BNP. As the customer required the repayment of funds urgently and BNP could not facilitate the repayment to the customer directly, I reimbursed the customer from administration estate funds. These funds will be reimbursed following receipt of the sums currently held by BNP.

All payments made to date (including those to agents) relate to expenses incurred in the Administration, further details of which can be found in Section 8 of these proposals.

7. PROPOSED FUTURE ACTIONS OF THE JOINT ADMINISTRATORS TO ACHIEVE THE OBJECTIVE OF THE ADMINISTRATION

In order to achieve the objective of the Administration of the Company I propose to deal with/undertake the following:

7.1. Cash at Bank

The Company's bank accounts with Natwest and Barclays remain open to receive funds and time will be spent liaising with them to obtain the credit balances held periodically and to facilitate the closure of the accounts (when appropriate).

7.2. BNP

Time will be spent in periodically requesting the transfer of funds from BNP to the estate account set up for the purpose of holding these funds.

It will also be necessary to reimburse the general estate account for the sum already repaid to a debtor in respect of a duplicated payment.

7.3. Debtors

The sums received to date from NatWest and Barclays include some credits received post-Administration and also include funds received prior to Administration in respect of debts due to the "blocked" accounts which have been erroneously been paid into the accounts by customers. A full reconciliation of the sums received both prior to and post-administration will be undertaken in due course and the sums received will be reallocated accordingly.

Going forward, the Joint Administrators will continue to liaise with Cerberus regarding collection of the remaining debtors. The work involved in this is anticipated to include the following:

- Regular correspondence with Cerberus regarding collection progress;
- Dealing with disputes raised by customers;
- Reviewing and considering payment plans put forward by customers;
- Providing documentation/information to Cerberus as and when required.

7.4. Intercompany Debtors

The Joint Administrators will investigate the recoverability of all intercompany debts and pursue repayment, as necessary.

7.5. ROT

The Joint Administrators will be required to deal with a number of ROT claims going forward. This work will include the following:

- Preparation and issue of formal letters to ROT creditors regarding completion of an ROT questionnaire;
- Maintaining a control schedule of all ROT claims;
- Review of ROT questionnaires (and other supporting documentation) and, where material, forwarding to solicitors for legal advice on validity;
- Conducting an internal review of ROT questionnaires where not cost effective to obtain legal advice;
- Daily correspondence with ROT creditors;
- Liaising with TLG regarding ROT stock.

7.6. CJRS monies

The Joint Administrators will take advice on the funds currently held in their firm's client account in respect of funds provided by HMRC for PAYE/NIC liabilities for furloughed staff and will deal with the funds in accordance with the legal advice they receive.

7.7. Post-sale obligations

In addition to ROT matters, it will be necessary to continue to liaise with Blue Chip and Virgin Media in order to finalise the billing arrangements and in order to seek to extend part of the Virgin Media supply (at TLG's cost).

7.8. Property related matters

It will be necessary to finalise the occupational costs relating to the property such as utilities. It will also be necessary to continue to liaise with EAAA, the landlord and our solicitors with regard to the sub-lease and the proposed surrender of the lease for the Office premises.

7.9. Key Suppliers

Time will need to be spent finalising billing arrangements from key suppliers engaged to provide essential services post-administration.

7.10. Distributions to AFC

It is anticipated that distributions will be made under both the fixed and floating charges held by AFC (subject to legal advice). Time will therefore be spent calculating the appropriate level of distributions, corresponding with AFC, and processing payment of these distributions.

7.11. Distributions to preferential creditors

It is anticipated that there will be funds to enable preferential creditors to be paid in full.

7.12. Distributions to unsecured creditors

The Company's financial position means there are insufficient assets to enable me to pay a dividend to non-preferential unsecured creditors, other than by way of a distribution of the prescribed part of the net property.

7.13. Investigations

The Joint Administrators will continue to investigate the affairs of the Company to establish whether there are any potential asset recoveries or conduct matters that require further investigation, taking account of the public interest, potential recoveries, the funds likely to be available to fund an investigation, and the costs involved. In addition, any matters brought to our attention will be considered and investigated as necessary.

Any additional recoveries made as a result of these investigations may facilitate an increased return to creditors. At this stage, however, I am not aware of any potential asset recoveries that require investigation, however, I should be pleased to receive from you any information that you have about

the way that the Company's business was conducted or potential asset recoveries that you consider will assist me.

Within three months of our appointment, we are required to submit a confidential report to the Secretary of State to include any matters which have come to our attention during the course of our work, which may indicate that the conduct of any past or present director would make him/her unfit to be concerned with the management of the Company. This report will be prepared and submitted in due course.

7.14. General

In addition, we will do all such things and generally exercise all powers as Joint Administrators as we in our discretion consider desirable or expedient in order to achieve the purpose of the Administration.

8. JOINT ADMINISTRATORS' REMUNERATION AND EXPENSES

I attach at Appendix 5 a copy of my practice fee recovery policy. In this case I am seeking to fix the basis of my remuneration on a time cost basis as detailed below:

For all tasks in the Administration, I propose to seek approval on a time cost basis. i.e. by reference to time properly spent by me and members of staff of the practice at our standard charge out rates. When I seek approval for my fees on a time cost basis, I have to provide a fee estimate. That estimate acts as a cap on my time costs so that I cannot draw fees of more than the total estimated time costs without further approval from those who approved the fees. I attach a fee estimate at Appendix 8 which sets out the work that I intend to undertake, the hourly rates I intend to charge for each part of the work, and the time that I think each part of the work will take. It includes a summary of that information in an average or "blended" rate for all of the work being carried out within the estimate.

As indicated in the fees estimates the following areas of work will be charged on a time cost basis: administration, creditors, realisation of assets, investigations; and case specific matters. The following explains about the areas of work for which I am seeking approval on a time cost basis, whilst full information about the work that I will undertake on a time cost basis is contained in Appendix 6.

Administration

This represents the work that is involved in the routine administrative functions of the case by the office holders and their staff, together with the control and supervision of the work done on the case by the office holders (and their managers). It does not provide a direct financial benefit to the creditors, but has to be undertaken by the office holders to meet their requirements under the insolvency legislation and the Statements of Insolvency Practice, which set out required practice that office holders must follow.

Creditors

Employees - The office holders need to deal with the ex-employees in order to ensure that their claims are processed appropriately by the RPS. Although agents have been instructed to deal with queries received from both the ex-employees and the RPS to facilitate the processing of the claims the office holders have been, and will continue to be, required to correspond with the agents and employees to deal with matters and queries in this regard.

Claims of creditors - the office holders need to maintain up to date records of the names and addresses of creditors, together with the amounts of their claims as part of the management of the case, and to ensure that notices and reports can be issued to the creditors. The office holders will also have to deal with correspondence and queries received from creditors regarding their claims and dividend prospects as they are received. The office holders are required to undertake this work as part of their statutory functions.

Dividends - the office holders have to undertake certain statutory formalities in order to enable them to pay a dividend to creditors. This includes writing to all creditors who have not lodged proofs of debt and reviewing the claims and supporting documentation lodged by creditors in order to formally agree their claims, which may involve requesting additional information and documentation from the creditors.

Realisation of Assets

This is the work that needs to be undertaken to protect and then realise the known assets in the case. Details of the known assets and the likely work required to realise the same has been provided earlier in this report and in Appendix 6. If this work is undertaken, the office holders anticipate that the assets will realise the estimated to realise amounts provided to creditors.

Investigations

The insolvency legislation gives the office holders powers to take recovery action in respect of what are known as antecedent transactions, where assets have been disposed of prior to the commencement of the insolvency procedure and also in respect of matters such as misfeasance and wrongful trading. The office holders are required by the Statements of Insolvency Practice to undertake an initial investigation in all cases to determine whether there are potential recovery actions for the benefit of creditors and the time costs recorded represent the costs of undertaking such an initial investigation. If potential recoveries or matters for further investigation are identified then the office holders will need to incur additional time costs to investigate them in detail and to bring recovery actions where necessary, and further information will be provided to creditors and approval for an increase in fees will be made as necessary. Such recovery actions will be for the benefit of the creditors and the office holders will provide an estimate of that benefit if an increase in fees is necessary.

The office holders are aware that the following specific matters require investigation:

Creditor concerns

- Certain creditors have raised concerns regarding the conduct of the directors in the period prior to Administration.

Pre-appointment transactions/disposals

- The sale of certain assets in the period prior to my appointment as Joint Administrator;
- The surrender of group tax losses for 2018;
- The repayment of BNP prior to administration from book debt receipts;
- The partial repayment of AFC prior to administration from book debt receipts.

The estimated time required to be spent to do so and the time costs of doing so are included in the estimate.

The office holders are unable to quantify the benefit to creditors of these investigations at present but will include such information in their statutory report to creditors once the position has been reviewed fully.

The office holders are also required by legislation to report to the Secretary of State on the conduct of the directors and the work to enable them to comply with this statutory obligation is of no direct benefit to the creditors, although it may identify potential recovery actions.

Case specific matters

The case specific work which has been, or will be, undertaken in this case has been set out in these proposals and in Appendix 5. In summary, these tasks relate to a number of matters which have, or will, arise in this case due to the specific nature of the assignment. Some of these tasks have provided a financial benefit to the estate since they were required pursuant to the terms of the sale to TLG. Whilst some of the tasks in this category of work do not provide a financial benefit to the estate, they were required to facilitate the Joint Administrators' occupation and post-administration management of the trading premises and oversight and controls over the staff on site. This has served to ensure that ROT claims could be dealt with in a cost effective and prompt manner.

More details of the tasks included in these categories are included in the fees estimate. I estimate that the total time costs that I will incur in undertaking these tasks in this case will be £582,990 at a "blended" rate of £226.67 per hour.

This estimate has been provided to creditors at a relatively early stage in the administration of the case and before the office holders have full knowledge of the case. Whilst all possible steps have been taken to make this estimate as accurate as possible, it is based on the office holders' current knowledge of the case and their knowledge and experience of acting as office holders in respect of cases of a similar size and apparent complexity. As a result, the estimate does not take into account any currently unknown complexities or difficulties that may arise during the administration of the case. If the time costs incurred on the case by the office holder exceed the estimate, or is likely to exceed the estimate, the office holders will provide an explanation as to why that is the case in the next progress report sent to creditors. Since the office holders cannot draw remuneration in excess of this estimate without first obtaining approval to do so, then where the office holders consider it appropriate in the context of the case, they will seek a resolution to increase the fee estimate so that they will then be able to draw additional remuneration over and above this estimate.

I anticipate needing to seek approval to exceed the estimate if this work leads to further areas of investigation, potential further asset recoveries and any associated action, such as arbitration or legal proceedings.

As at 11th August 2020, a total of 1,051.10 hours has been spent working on the above tasks in the Administration, and total time costs to date are £285,356.50 charged at an average charge out rate of £271.48. Details of the time units used, and current charge-out rates are provided in our practice fee recovery sheet, a copy of which is enclosed at Appendix 5. I attach, in respect of the areas of work where I am seeking to charge fees on a time cost basis, an analysis of time costs incurred to 11th August 2020 by reference to grade of staff and work done at Appendix 9.

I am not seeking a decision from the creditors on whether or not to approve these proposals as the Company's financial position means there are insufficient assets to pay a dividend to non-preferential unsecured creditors (other than by way of the prescribed part of the net property).

As a result, it will be for the charge holder (and preferential creditors) to approve my remuneration.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Details about how an office holder's fees may be approved for each case type are available in a series of Guidance Notes issued with Statement of Insolvency Practice 9, and they can be accessed at <https://www.turpinbainsolvency.co.uk/fees-and-links>. There are different versions of these Guidance Notes, and in this case please refer to the April 2017 version. Please note that we have also provided further details in the practice fee recovery sheet.

I have used the following agents or professional advisors since my appointment as Joint Administrator:

Professional Advisor	Nature of Work	Fee Arrangement
MBV	Valuer/Auctioneer	Time costs + disbursements
CRS	Solicitors	Time costs + disbursements
Katten	Solicitors	Time costs + disbursements
Sircles.net Limited	IT support/data recovery	Time costs
File Lady Limited	Document Management	Fixed fees for collection, deliveries and destruction Recurring fixed fees for storage Time costs for listing
Evolve IS Limited	Pension Services	Fixed Fee
Evolve IS Limited	ERA Services	Fixed Fee
Citigate Dewe Rogerson	PR Services	Time costs
Cerberus	Debt collection	5% of realisations

The choice of professionals was based on my perception of their experience and ability to perform this type of work and the complexity and nature of the assignment. I also considered that the basis on which they will charge their fees represented value for money. I have reviewed the charges they have made and am satisfied that they are reasonable in the circumstances of this case.

The following work has been undertaken by the above following our appointment:

MBV

A summary of the work undertaken by MBV is as follows:

- Providing ongoing assistance and support to the Joint Administrators' office in respect of the trading premises throughout and conducting an ongoing review of the occupational term to coincide with the structured disposal programme implemented for the tangible assets;
- Arranging clearance of certain items from the Office Premises;
- Continuation of web-based marketing campaign;
- Undertaking negotiations with TLG and their advisors in respect of the sale of assets;
- Providing general valuation advice and assistance to the Joint Administrators throughout the period of negotiations with TLG;
- Providing ongoing support throughout negotiation of the sale and attending various meetings with TLG;
- Providing professional advice and assistance in the negotiations with interested parties, issuing non-disclosure agreements and providing information requested from interested parties;
- Reviewing and providing a recommendation in respect of the sale to TLG;
- Dealing with the ad hoc sale of returned stock;
- Providing support to the Joint Administrators throughout the post-sale period and assisting in identifying assets to be transferred;

- Attending the Company's trading premises in order to schedule the records located on site;
- Co-ordinating the recovery of the Company's physical records from the trading premises;
- Providing assistance to various financial institutions and creditors in co-ordinating recovery of assets from the trading premises;
- Attending various meetings, liaising with the IT staff and the Joint Administrators' office in respect to the configuration of all IT based software and systems in order to i) ensure the safe recovery of all sensitive data, ii) co-ordinate the destruction of sensitive data as necessary, and iii) prepare the IT hardware for transfer to TLG under the terms of the sale agreement;
- Providing general advice and support to the Joint Administrators' office in monitoring site security at the trading premises;
- Maintaining site presence in the period between 19th June 2020 to 17th July 2020.
- Assisting in the formal hand-over of the property and assets post completion of sale to TLG;
- Dealing with other general enquiries and queries raised during the administration of the Company's affairs and providing general support to the Joint Administrators' office.

CRS

CRS have been instructed to provide legal advice and assistance to the Joint Administrators on a number of matters, including the following:

- Providing advice on ROT claims and corresponding with ROT creditors (and their representatives);
- Preparing a sale agreement and corresponding with the purchaser's legal representatives;
- Dealing with the assignment of the lease for the Warehouse Premises;
- Advising on property issues raised by the landlord and their legal representatives and advising on property issues relating to the sub-tenant;
- Issuing correspondence to creditors to facilitate ongoing supply;
- Dealing with post-sale formalities;
- Advising on GDPR obligations;
- Drafting certain correspondence in relation to the case;
- Dealing with ad hoc queries as and when appropriate.

Katten

The two principal lawyers at CRS that were dealing with this matter moved firm and are now at Katten solicitors. As the former CRS lawyers have the background information and the relevant knowledge to deal with this matter, Katten will be engaged to assist in this matter going forward. They've been instructed to undertake the following work:

- Provide advice on the validity of AFC's security;
- Provide advice on the funds held in relation to the CJRS.

Sircles.net Limited

Sircles.net Limited have been engaged to provide assistance with data extraction and IT security, in addition to providing ongoing IT support.

File Lady Limited

File Lady Limited have been engaged to assist with the collection, listing and storage of the books and records held at the former trading premises in Norwich. These records comprise records for DBL, EUL and the Company which are intermingled. Therefore the costs charged by File Lady to BTL are likely to include charges for collecting/storing records on behalf of DBL and EUL and therefore this is subject to File Lady apportioning their costs between the three Administrations at a later date.

Evolve

Evolve have been instructed to assist the Joint Administrators in dealing with the Company's pension schemes and the associated obligations. The work undertaken to date is as follows:

- Completion and submission of statutory Pensions Act notifications for all relevant schemes;
- Liaising with pension providers;
- Ongoing advice and assistance to the Joint Administrators in respect of pension matters.

Evolve are also engaged to provide support and assistance in dealing with certain employee matters. The work undertaken following appointment relates to the following:

- Preparing and submitting RP14 and RP14a forms to the RPS;
- Dealing with all employees queries in respect of the termination of their employment and any claims they are making to the RPS.

Citigate Dewe Rogerson

Citigate Dewe Rogerson were engaged to field calls and enquiries from various media outlets regarding the Administration in addition to assisting with the preparation of press releases.

Cerberus

Cerberus are engaged to pursue recovery of the Company's debtor ledger with effect from 1st August 2020. The work undertaken to date by Cerberus includes the following:

- Liaising with the IT staff to ensure the smooth transition of data and records required to pursue the debts and maximise recoveries.
- Analysis of the debtor ledger.
- Liaising with the Joint Administrators' office and the Company's Finance Director regarding the collectability of the ledger and blocked and non-blocked debts.
- Correspondence with the credit control team.
- Corresponding with debtors.
- Liaising with the Joint Administrators' office regarding debtor disputes, proposed payment plans, and the process for dealing with the same.

Cerberus are to be remunerated at a rate of 5% percent of collections received on or after 1st August 2020. Whilst sums have been received into the Company's bank accounts with NatWest and Barclays, in addition to the "blocked" accounts operated by BNP, since 1st August 2020, Cerberus have not yet provided a reconciliation of these sums from which their fees can be calculated. For the purposes of these proposals, I have therefore been unable to estimate their accrued fees to date. An estimate of their overall anticipated fees during the Administration is included at Appendix 7.

Details of the expenses incurred (and paid where appropriate) to date are provided below:

Type of expense	Amount incurred/accrued since appointment	Amount paid
Debt collection Fees	Nil – see comments above	Nil
Agents' Fees	£160,945.74	Nil
Legal Fees	£100,597.10	Nil
IT support/data recovery	£5,117.61	£3,037.30
Document Management	£4,592.40	Nil
Pension Services	£450.00	Nil

ERA Services	£11,742.00	Nil
PR Services	£943.50	£610.50
Postal Redirection	£216.00	Nil
Specific Bond	£720.00	£720.00
Statutory Advertising	£202.83	£202.83
Conference call charges	£1,703.86	£1,703.86
Stationery & Postage	£744.98	£744.98
Rent (inc service charges & insurance)	£40,929.30	£40,929.30
Property expenses	£237.87	£237.87
Employee related payments (including salaries, pensions, PAYE/NIC and associated benefits)	£137,086.22	£137,086.22
Postage, Packaging and Palletising	£4,177.58	£4,177.58
Plant/Vehicle Hire	£1,431.46	£1,431.46
Security costs	£7,391.13	£7,391.13
Waste removal	£175.69	£175.69
Insurance	£4,077.92	Nil
TOTAL	£483,483.19	£198,448.72

I anticipate that expenses totalling £686,008.50 (which includes the expenses incurred to date of £483,483.19 shown in the table above) will arise in these proceedings, as detailed in Appendix 7. Expenses do not have to be approved, but when reporting to any committee and the creditors during the Administration, the actual expenses incurred will be compared with the original estimate provided and I will explain any material differences (for example, where legal costs rise due to escalated recovery action).

9. PRE-ADMINISTRATION COSTS

As previously advised, prior to the commencement of the Administration I advised the Board on the Company's financial difficulties and provided advice about the options available to the Company to help determine an appropriate course of action to take. This advice was provided to the Company under formal engagement by the Board which took effect on 16th December 2019.

The Board of Directors subsequently instructed me to assist them in placing the Company in Administration on 23rd April 2020. They agreed that I should be paid my pre-administration costs as a fixed fee of £150,000.

In addition to my own costs, the following expenses were incurred:

<u>Professional Advisor</u>	<u>Nature of Work</u>	<u>Basis of Fees</u>
MBV	Valuer/Auctioneer	Time costs + Disbursements
CRS	Solicitors	Time costs + Disbursements
Evolve	ERA Services	Fixed fee
Citigate Dewe Rogerson	PR services	Time costs

The following work was undertaken:

Valuation Agents' fees

MBV were instructed to undertake the following pre-appointment work:

- Carry out an initial investigation, secure relevant data for the preparation of a valuation report and commence a strategic disposal programme in respect of the Company's tangible and intangible assets;
- Extensive interviews remotely with senior management in order to source relevant data, to assist in providing a detailed valuation report;
- Carry out a detailed desktop appraisal/review to include detailed analysis of all BTL financial data, IT systems, software programmes, trading position, fixed asset register and stock;
- Provide a detailed valuation report in respect of the Company's assets to include all intangible and tangible assets, and stock on the basis of Market Value (in-situ) and Market Value (ex-situ) basis, across all asset categories.
- Carry out a detailed review of the Company's leasehold property and occupational arrangements at Broadlands Way, Norwich, to include a detailed review of tenancy agreements;
- Draft marketing particulars;
- Conduct a web-based marketing campaign to include placing sale notices on their website, direct mailing to MBV's own mailing list, carrying out competitor analysis and undertaking further direct marketing to various competitors identified;
- Liaise with various interested parties, issue non-disclosure agreements and monitor the distribution of company information to the registered interested parties, to include ongoing dialog with management to source/provide information requested by interested parties;
- Monitor the bidding process and offers received for the business, assets and stock holding, prior to the initial deadline for offers;
- Provide a strategic review with regard to a structured disposal of all tangible assets and stock by a combination of private treaty sales and online auctions, in order to provide a contingency plan should a sale of the business or assets not take place;
- Commence cataloguing of all on-site tangible assets located at the trading premises at Broadlands Business Park in Norwich in preparation for a sale by online auction;
- Prepare all marketing particulars, engage with web-based subcontracted services in order to undertake a comprehensive marketing campaign for the tangible assets and stock on a piecemeal basis;
- Invite offers on a piecemeal basis for packaging and handling machinery, and entire stock holding;
- Maintain a site presence in the period between 5th June 2020 to 19th June 2020.

MBV provides specialist advice to corporate recovery professionals and banks regarding insolvent companies. MBV have a clear understanding of the complexities of insolvency procedures and offer a complete business sales and marketing service.

The work undertaken by MBV in the pre-Administration period was done with a view to achieving a sale of the business and assets either on, or shortly after, Administration. The sale price achieved was the best available in the circumstances (following an extensive marketing period) and will contribute to statutory objective (b) being achieved.

Legal fees

CRS were instructed to provide ongoing assistance and advice to the proposed Joint Administrators in relation to all pre-Administration matters. These included, but are not limited to, the following:

- Preparing a draft review of the security held over the Group;
- Reviewing and preparing relevant documentation relating to placing the Company into Administration;
- Reviewing documentation provided by creditors claiming ROT and providing advice on the validity of those claims and the treatment of claims made by distributors representing a large number of publishers;
- Liaising with ROT suppliers (and their legal representatives) directly;
- Advising on the lease held by the Company and the landlord's position;
- Advising on the post-administration retention of employees and the furlough scheme generally;
- Advice on the strategy adopted generally;
- Initial preparation of a sale agreement.

CRS is a law firm headquartered in London with offices in the UK, Europe and the Middle East. The CRS Corporate Recovery & Insolvency team is ranked in Chambers and Partners and Legal 500 for both London and the South. CRS were instructed in this matter as they have the requisite knowledge and experience in dealing with such matters.

The work undertaken by CRS in the pre-Administration period facilitated the Company being placed into Administration with a view to achieving statutory objective (b), in part by completing a sale of the Company's tangible assets following Administration.

A large portion of the work undertaken by CRS (and my firm) in the pre-appointment period relates to significant work which was required to deal with ROT claims from creditors. Due to there being an extensive marketing period, it was considered appropriate to correspond with purported ROT creditors in the pre appointment period in order to establish whether agreements could be reached to allow BTL to continue to sell stock which was subject to ROT. The rationale for this was to maximise realisations for the benefit of creditors and, where an agreement could not be reached, arrange for stock subject to ROT to be returned to the respective supplier/distributor (so their position was not worsened and their claim against the Company was reduced). It was originally anticipated that only a small number of large suppliers would claim ROT over stock supplied to the Company, and it was considered to be in the interests of all stakeholders that their agreement be sought to continue to sell stock to generate additional funds (due to the high level of inventory held and the risk of sale prices reducing further following Administration). We were however approached by a large number of other purported ROT creditors (including some publishers whose stock may have been comprised within a separate ROT claim from a distributor).

Whilst agreements were sought with ROT creditors for the continued sale of stock in the pre-appointment period, no such agreements were entered into due to a number of reasons, including delays with obtaining ROT questionnaires and supporting documentation and the requirement to obtain legal advice on the validity of claims. In addition, a number of the large ROT creditors were distributors and represented a large number of publishers and they were required to seek each individual publishers' consent to the proposed sale of stock. Whilst some agreements were reached in principle with certain ROT creditors, the impact of COVID-19 on the Company's customer base eventually made it difficult to facilitate the continued sale of stock. However, this work meant that ROT claims were dealt with at an early stage and it allowed for stock to be returned (which meant that ROT creditors' positions did not worsen and their claim against the Company was reduced) and staff on site were able to deal with the picking and packing of ROT stock (which likely reduced overall costs in the Administration).

The work that has been undertaken, and continues to be undertaken, in respect of ROT claims includes, but is not limited to, the following:

- Receipt of notification of purported ROT claims (either via the Company or directly from the creditor);
- Liaising with the Board regarding delisting of stock pending resolution of ROT claim;
- Preparation and issue of formal letters to ROT creditors regarding completion of an ROT questionnaire and requesting agreement for continued sale of stock;
- Preparing individual stock inventories for each ROT creditor (to accompany the above letter);
- Maintaining a control schedule of all ROT claims;
- Review of ROT questionnaires (and other supporting documentation) and, where material, forwarding to solicitors for legal advice on validity;
- Conducting internal review of ROT questionnaires where not cost effective to obtain legal advice;
- Daily correspondence with ROT creditors regarding agreement to sell ROT stock or collection of stock;
- Daily correspondence with Board, solicitors, and ROT creditors regarding general ROT queries as required.

Ordinarily, the above ROT work would predominantly be undertaken following Administration (and therefore comprised within the Joint Administrators' post appointment fees and expenses). However, this work was considered necessary in the pre appointment period for the reasons set out above.

ERA services

Evolve IS Limited were instructed to provide support and assistance in dealing with certain employee matters. The work undertaken prior to appointment relates to the following:

- Collation of Company records to enable the processing of employee claims;
- Obtaining a specific case reference number from the RPS.

This work was considered necessary in order to avoid any unnecessary delays in processing claims of employee claims following Administration.

PR Services

Citigate Dewe Rogerson were engaged to field calls and enquiries from various media outlets regarding the Administration of BTL, DBL and the Company. The work undertaken prior to appointment related to the following:

- Familiarising themselves with the facts of the case;
- Assisting with the preparation of a press release.

The work undertaken in the pre-Administration period by Citigate Dewe Rogerson was considered appropriate to manage enquiries from media outlets.

I have set out below a broad overview of the services provided by my firm in the pre-administration period:

- Advising and assisting the Board in relation to the Group's affairs and business prior to the appointment of Joint Administrators.
- Advising and assisting the Board in relation to any discussions or negotiations with creditors and, in particular any secured lenders and/or Crown creditors.

- Advising and assisting the Board in relation to any discussions or negotiations with potential purchasers of the business and assets.
- Instructing agents to advise on the value of the business and assets, and how best to market and realise the business and assets to further the purpose of Administration.
- Instructing legal advisors to advise on matters relating to how best to further the purpose of Administration.
- Assisting the Board in dealing with the formalities of compiling the relevant documentation to place the Company into Administration and liaising with solicitors instructed to assist in completing such formalities.
- Contacting all relevant parties on behalf of the Company with a view to carrying out the above functions.

Since my firm's formal instruction on 23rd April 2020, the strategy in respect of the Company evolved and a significant amount of additional, unforeseen work was required to be undertaken. A summary of the additional work is below:

- Longer marketing period than expected to explore possible sale (as a result of a high number of interested parties and the delays in completing due diligence due to limitations imposed by the COVID-19 pandemic);
- Filing of four NOITAs to facilitate marketing, a potential sale and debtor recoveries (payment of which was considered at risk if the Company entered Administration earlier);
- Significant and ongoing correspondence with creditors, principally regarding ROT creditors;
- Advising the Board on the implications of the sale of a connected company, specifically in relation to cross-guarantees provided for Group liabilities;
- Additional work required due to longer than anticipated pre-administration period including, but not limited to:
 - o Attending Board meetings.
 - o Advising the Board on critical payments.
 - o Advising the Board generally.
 - o Liaising with BNP and AFC regarding their security and associated liabilities.
 - o Additional correspondence with all relevant parties (including creditors, Board, valuation agents, solicitors etc.).

Due to the reasons stated above, the work undertaken in the pre-administration period was significant. However, I consider that this work ultimately reduced the work required to be undertaken following administration and was undertaken with a view to achieving the statutory purpose of administration.

It is not considered that any of the pre-Administration work undertaken above has unnecessarily harmed the interests of creditors. The work was undertaken to facilitate (a) the Company being placed into Administration, (b) maximising realisations and reducing the claims of creditors (c) the sale of the Company's assets, (c) dealing with employee claims promptly, and (e) minimising interactions with the media (thereby reducing costs).

I also assisted the Board take the appropriate steps to place the Company into Administration. This task, together with some of the other tasks mentioned above are required by statute or regulatory guidance, and whilst they do not produce any direct benefit for creditors, they still have to be carried out.

The following table sets out my pre-administration costs incurred. The table also shows those fees and expenses that were paid prior to the Administration and those where approval is being sought to pay them from Administration funds.

Description	Total	Paid pre- appointment	To be Paid
Joint Administrators' Remuneration	£150,000.00	Nil	£150,000.00
Valuation Agents/Marketing	£163,600.40	Nil	£163,600.40
Legal Fees and Expenses	£81,777.69	Nil	£81,777.69
ERA Services	£618.00	Nil	£618.00
PR Services	£499.50	Nil	£499.50
TOTAL	£396,495.59	Nil	£396,495.59

As I have already indicated, I am not seeking a decision from the creditors approving my proposals. As a result, it will be for the charge holder (and preferential creditors) to approve the pre-administration costs.

10. JOINT ADMINISTRATORS' INVESTIGATIONS

I have a duty to consider the conduct of those who have been directors of the Company at any time in the three years preceding the Administration. I am also required to investigate the affairs of the Company in general in order to consider whether any civil proceedings should be taken on its behalf. I should be pleased to receive from you any information you have that you consider will assist me in this duty. I would stress that this request for information forms part of my normal investigation procedure.

11. EC REGULATION ON INSOLVENCY PROCEEDINGS

I consider that the EC regulation on insolvency proceedings apply to the Administration of the Company. I also consider that they are "main" proceedings since the Company's registered office and its trading address are in the United Kingdom.

12. JOINT ADMINISTRATORS' PROPOSALS

In order to achieve the objective set out at section 3 above, Andrew Bailey and I formally propose to creditors that:

- (a) We continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that we:
 - (i) Periodically collect funds held in the Company's bank accounts held with NatWest and Barclays;
 - (ii) Periodically collect funds held in the BNP "blocked" accounts;
 - (iii) Undertake reconciliations of debtor receipts and re-allocate to "blocked" account or "non-blocked" monies as appropriate.

- (iv) Liaise with Cerberus in order to assist in the collection of debts due to the Company.
 - (v) Continue to deal with ROT claims received from creditors.
 - (vi) Continue to deal with any post-sale matters.
 - (vii) Continue to deal with any key suppliers.
 - (viii) Continue to deal with the Office Premises and liaise with the landlord, the sub-tenant and solicitors regarding the same.
 - (ix) Make distributions to the charge holder under their fixed and floating charge (as appropriate).
 - (x) Instruct Evolve to calculate the employee's preferential balancing claims and make a distribution in full to this class of creditor.
 - (xi) Adjudicate non-preferential unsecured creditor claims and distribution the Prescribed Part to this class of creditor.
 - (xii) Investigate the conduct of the Directors and prepare a confidential report to the Secretary of State;
 - (xiii) investigate and, if appropriate, pursue any claims that the Company may have against any person, firm or Company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or Company which supplies or has supplied goods or services to the Company; and
 - (xiv) do all such things and generally exercise all their powers as Administrators as we consider desirable or expedient at our discretion in order to achieve the purpose of the Administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals
- (b) It is intended that the Administration of the Company will end by filing notice of dissolution with the Registrar of companies. The Company will then automatically be dissolved by the Registrar of companies three months after the notice is registered.
- (c) If the above exit route is not appropriate in the circumstances, the Administration will end by the presentation of a winding up petition to the Court for the compulsory liquidation of the Company, and propose that Andrew R Bailey and Martin C Armstrong are appointed Joint Liquidators of the Company by the Court.

13. APPROVAL OF PROPOSALS

The financial position of the Company means that it has insufficient assets to enable a dividend to be paid to non-preferential unsecured creditors (other than by way of the prescribed part). As a result, I am prohibited by the insolvency legislation from seeking a decision from the creditors to consider these proposals.

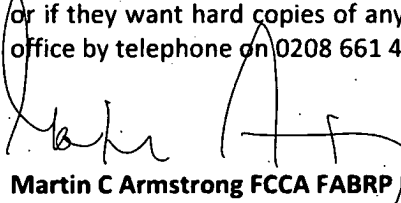
However, a creditor, or creditors, whose debts amount to at least 10% of the total debts of the Company can require me to hold a decision procedure to enable creditors to consider whether or not to approve these proposals and/or to consider such other decision as they see fit. Such a request must be received by me within 8 business days from the date these proposals are delivered to the creditors. If creditors do not require me hold a decision procedure within that time period, then these proposals will be deemed to have been approved.

Creditors should note that I need not initiate the decision procedure unless the creditor, or creditors, requisitioning the decision procedure provides me with such amount that I request from them to meet the expenses of the requisitioned decision procedure.

14. FURTHER INFORMATION

To comply with the Provision of Services Regulations, some general information about Turpin Barker Armstrong, including about our complaints policy and Professional Indemnity Insurance, can be found at <https://www.turpinbainsolvency.co.uk/fees-and-links>.

If creditors have any queries regarding these proposals or the conduct of the Administration in general, or if they want hard copies of any of the documents made available online, they should contact our office by telephone on 0208 661 4019, or by email at bertram@turpinba.co.uk.



Martin C Armstrong FCCA FABRP FIPA MBA FNARA
Joint Administrator

The Joint Administrators are agents of the Company and act without personal liability.

APPENDIX 1

STATUTORY INFORMATION

APPENDIX 1 - STATUTORY INFORMATION

Company Information

Company name: Bertram Trading Limited
Previous name: Smiths News 2009 Limited
Trading name: Bertram Books and Bertram Library Services
Company number: 06849888
Date of incorporation: 17th March 2009
Trading address: 1 Broadland Business Park, Norwich, Norfolk NR7 0WF
Current registered office: Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA
Former registered office: 1 Broadland Business Park, Norwich, Norfolk NR7 0WF
Principal trading activity: Wholesaler of books

Appointment Details

Joint Administrators: Martin C Armstrong
Andrew R Bailey
Joint Administrators' address: Turpin Barker Armstrong, Allen House, 1 Westmead Road, Sutton, Surrey SM1 4LA
Date of appointment: 19th June 2020
Court name and reference: High Court of Justice
CR-2020-002736
Appointment made by: The directors
Actions of Administrators: Any act required or authorised under any enactment to be done by an administrator may be done by either or both of the Administrators acting jointly or alone.

Officers of the Company

Directors	Name	Shareholding
	Mark Garrard	N/A
	Rajesh Patel	N/A

Company secretary	Name	Shareholding
	N/A	N/A

Share capital

Shareholder	Authorised	Allotted, called up and fully paid
Bertram Group Ltd	1,000,001 ordinary shares of £1 each	1,000,001 ordinary shares of £1 each

Charges

Outstanding:

Charge Holder: Aurelius Finance Company Limited

Created: 09/08/2019

Delivered: 13/08/2019

Description: Fixed and floating charge

Satisfied:

Charge Holder: BNP Paribas Commercial Finance Limited

Created: 14/02/2018

Delivered: 27/02/2018

Satisfied: 24/04/2020

Description: Fixed and floating charge

Charge Holder: Barclays Bank plc

Created: 10/03/2011

Delivered: 25/03/2011

Satisfied: 11/02/2014

Description: Fixed and floating charge

Charge Holder: Lloyds TSB Commercial Finance Limited

Created: 20/03/2009

Delivered: 27/03/2009

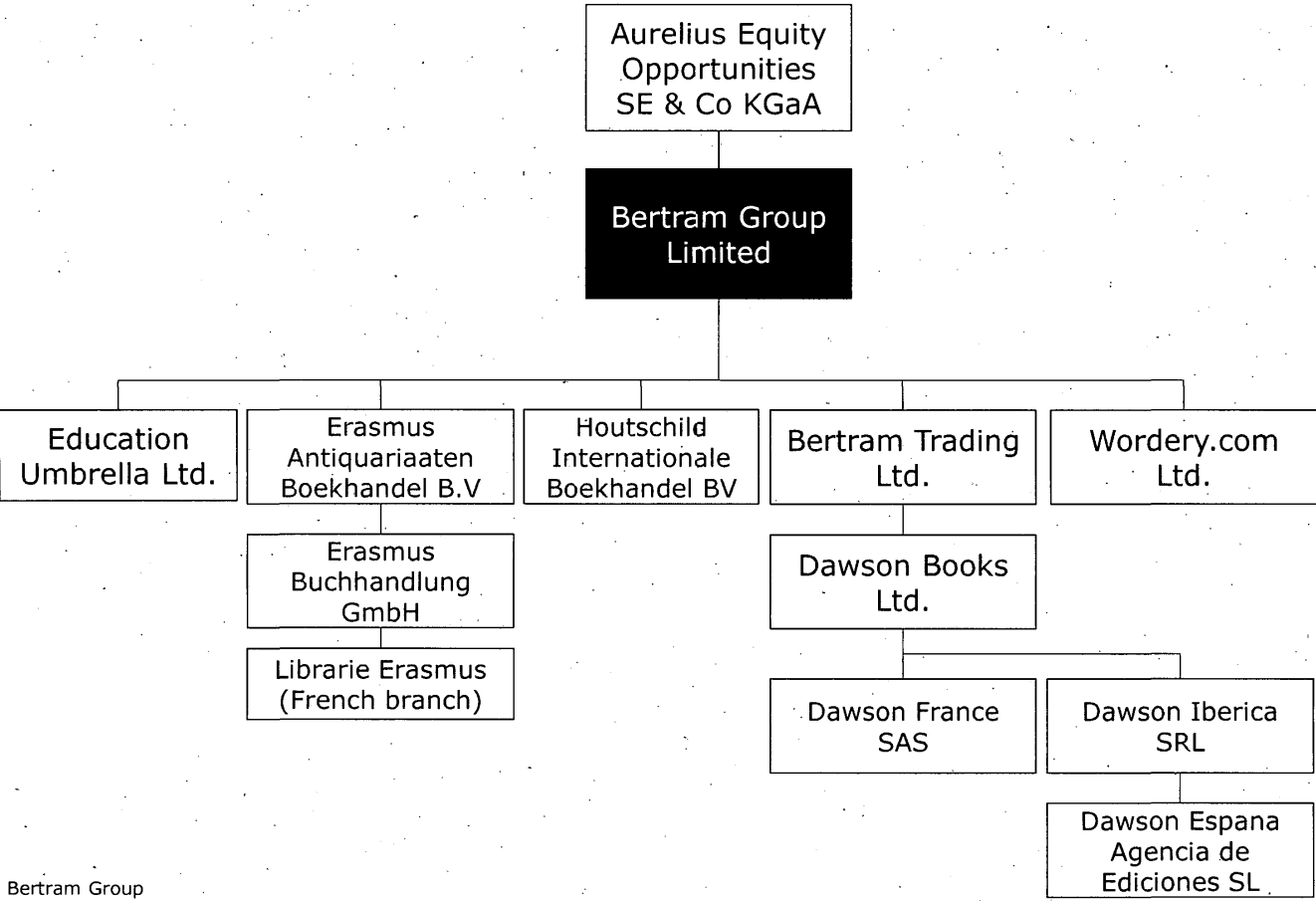
Satisfied: 09/11/2012

Description: Fixed and floating charge

APPENDIX 2

GROUP STRUCTURE

Corporate structure



APPENDIX 3

DIRECTORS' STATEMENT OF AFFAIRS AS AT 19TH JUNE 2020 (INCLUDING LIST OF CREDITORS)

STATEMENT OF AFFAIRS

Name of Company
Bertram Trading Limited

Company Number
06849888

In the
High Court of Justice

Court case number
CR-2020-002736

Statement as to the affairs of

Bertram Trading Limited
1 Broadland Business Park
Norwich
Norfolk
NR7 0WF

on the 19 June 2020, the date that the company entered administration.

Statement of Truth

I believe 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 19 June 2020 the date that the company entered administration.

Full Name

Mark Garrard

Signed



Dated

24th July 2020

Bertram Trading Limited
Statement Of Affairs as at 19 June 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	3,871,960.00	1,846,922.00
Cash held in blocked bank accounts	1,934,294.00	1,934,294.00
Intangible Assets (Software & IP)	967,449.00	40,000.00
AFC Limited (Group Liability) (09/08/2019)		(7,772,262.00)
Deficiency c/d		<u>(3,951,046.00)</u>
Assets subject to floating charge:		
Property, Plant and Equipment	2,360,614.00	435,000.00
Stock	6,974,153.00	
(Retention of Title claims)	(5,631,608.00)	
Net Stock	1,342,545.00	435,000.00
Prepayments & other receivables	584,622.00	NIL
Intercompany debts	4,429,862.00	1,400,000.00
HMRC VAT refund	53,271.00	Uncertain
Cash at Bank	1,847,365.00	1,847,365.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>4,117,365.00</u>

Signature



Date

24/7/2020

Bertram Trading Limited
Statement Of Affairs as at 19 June 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,117,365.00
Liabilities	
Preferential Creditors:-	
Employees' Holiday Pay (293/392)	192,144.00
	192,144.00
Estimated deficiency/surplus as regards preferential creditors	3,925,221.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,925,221.00
Estimated prescribed part of net property where applicable (to carry forward)	600,000.00
Estimated total assets available for floating charge holders	3,325,221.00
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	3,951,046.00
	3,951,046.00
Estimated deficiency/surplus of assets after floating charges	(625,825.00)
Estimated prescribed part of net property where applicable (brought down)	600,000.00
Total assets available to unsecured creditors	600,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	25,092,616.00
Non-trade Creditors	1,840,764.00
Retention of Title claims	(5,631,608.00)
HM Revenue & Customs	661,692.00
Accruals	115,836.00
Employees (PILON 392 & Redundancy 334)	2,894,268.00
Intercompany	1,717,705.00
	26,691,273.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(26,091,273.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	625,825.00
Estimated deficiency/surplus as regards creditors	(26,717,098.00)
Issued and called up capital	
Ordinary Shareholders	1,000,001.00
	1,000,001.00
Estimated total deficiency/surplus as regards members	(27,717,099.00)

Signature



Date

24/7/2020

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *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 by creditor	Date security given	Value of £
Trade payables	See attached	25,092,615.86			
Less: Retention of Title claims		(5,611,711.00)	Suppliers with ROT security	Based upon supply agreement	
Non-trade payables ledger	See attached	1,840,764.20			
Less: Retention of Title non-trade		(19,897.00)	Suppliers with ROT security	Based upon supply agreement	
Accruals for services/goods received but not invoiced	Mainly for trade and non-trade suppliers	115,836.18	None	None	
HMRC	Large Business SO753, Newcastle, NE98 1ZZ	661,692.20	None	None	
Dawson Books Limited	1 Broadland Business Park, Norwich, NR7 0WF	1,507,294.34	None	None	
Dawson France SAS	3 Rue Galvani, Massey, France 91745	210,411.14	None	None	
Total unsecured creditors		23,797,005.92			

Signature



Date

24/7/2020

Bertram Trading Limited trade creditors

Creditor name	Address1	Address2	Address3	Address4	Address5	Current Balance
ANCHOR	6 HEDDON STREET	LONDON			W18 4BT	15.31
CHOICES UK RETAIL	QUEEN STREET	BURTON UPON TRENT	STAFFORDSHIRE		DE14 3LP	
CINRAM LOGISTICS UK LTD	PO BOX 364	RABANS LANE	AYLESBURY BUCKS		HP19 8TS	129.60
CORNERSTONE MEDIA	69 EDWARDS STREET	SOUTHBOROUGH	KENT		TN4 0EA	59.46
DELTA HOME ENTERTAINMENT LTD	1 NEWTONS COURT	CROSSWAYS BUSINESS PARK	DARTFORD	KENT	DA2 6QL	15.89
ENTERTAINMENT ONE UK LTD	TECHNICOLOR DISTRIBUTION SERVICES	PERIVALE MEDIA PARK HORSEN DEN LANE	MIDDLESEX		UB6 7RI	565.27
FIREFLY ENTERTAINMENT LTD	4TH FLOOR,	21-22 POLAND STREET,	LONDON W1F 8QQ			16.97
CHANGEOVER LTD T/A STORM	68-74 CHARLTON ROAD	WORKSOP	NOTTINGHAMSHIRE		S80 1PH	2,536.38
WALT DISNEY STUDIOS HOME ENT	AVNET HOUSE RUTHERFORD CLOSE	MEDWAY TECHNOLOGY PARK	STEVENAGE HERTFORDSHIRE		SG1 2EF	
WARNER BROS ENTERTAINMENT UK	WARNER HOUSE	98 THEOBALDS ROAD	LONDON		WC1X 8WB	27.78
Accelerated Education Publica	TV3 Vector Park	Forest Road	Feltham	Middlesex	TW13 7EJ	386.69
Agapea Factory S.A.	C/ Bodegueros No 43	Nave 5 Pol	San Rafael	Malaga		3,714.04
AgriKids	Ashbawn	Corbal-lis	Julianstown	Co Meath Ireland	A92 HP8A	8.80
AgriKids	Ashbawn	Corbal-lis	Julianstown	Co Meath Ireland	A92 HP8A	2.20
Agapea WORDERY	C/ Bodegueros 43	Planta 1 Puerta 1	Malaga	Spain	29006	
American Association OF Equin	ePractitioners	11221 Plantside Dr	Louisville	KY 40299		
Argosy Bok Wholesaler*Wordery	*Unit 12 North Park	North Road	Finglas	Dublin	11	4,591.33
Aurora World Ltd	Aurora House	Hampshire Int'l Business Park	Crockford Lane Basingstoke	Hampshire	RG24 8WH	1,527.94
Baker & Taylor UK *WORDERY*	Unit B, Bicester Park	Charbridge Way	Bicester	Oxfordshire	OX26 4ST	12,172.67
Baker & Taylor WORDERY US VIP	2550 West Tyvola Road	Suite 300	Charlotte	USA	NC 28217	5,283.75
BATCS	8 Fairholme Road	London			W14 9JX	478.80
Behemoth Publishing Limited	59 High Street	Wincanton			BA9 9JZ	352.00
BEBC *Wordery*	15 Albion Close	Parkstone	Poole	Dorset	BH12 3LL	7,753.17
Baker and Taylor (BB) US VIP	2550 West Tyvola Road	Suite 300	Charlotte		NC 28217 USA	3,891.66
Blue Guides Ltd Dist	Winchester House	Deane Gate Avenue	Taunton	Somerset	TA1 2UH	4,194.85
NBN British Lib Wordery	C/O NBN International	10 Thornbury Road	Estover	Plymouth	PL6 7PP	330.15
Bokus AB	Engelbrektsgratan 15	Malmö 211	33-Sweden			27.44
Bookazine Co Inc	75 Hook Road	Bayonne	NJ	7002		15,202.00
Bookazine *WORDERY*	75 Hook Road	Bayonne NJ	USA		07002	2,739.98
Booksource *WORDERY*	50 Cambuslang Road	Cambuslang	Glasgow		G32 8NB	16,436.12
Becker Professional Education	Level 25, 40 Bank Street	Canary Wharf	London		E14 5NR	1,947.70
Mrs Britt Bichan	Mucklekeel	Finstown	Orkney	Scotland	KW17 2JX	
Brepols Publishers	Begijnhof 67	Turnhout	Belgium		2300	2.08
KONINKLUKE BRILL NW	C/O EXTENZA TURPIN	STRATTON BUS PARK PEGASUS DRIVE	BIGGLESWADE	BEDFORDSHIRE	SG18 8TQ	6,940.16
Baker & Taylor WORDERY 2	2550 West Tyvola Road	Suite 300	Charlotte	USA	NC 28217	2,296.22
Baker & Taylor Wordery Profit	2550 West Tyvola Road	Suite 300	Charlotte		NC 28217 USA	490.08
Cambridge Univ Press *WORDERY	*The Edinburgh Building	Shaftesbury Road	Cambridge		CB2 8RU	44,708.37
CBL Distribution *WORDERY*	CBL Suite, Cambrai Court	1229 Stratford Road, Hall Green	BIRMINGHAM		B28 9AA	12,146.87
CBS *WORDERY*	Unit D PWDC	Paddock Wood	Tonbridge		TN12 6UU	5,651.62
Cengage Learning EMEA*WORDERY	*Cheriton House	North Way	Andover	Hampshire	SP10 5BE	1,612.04
Central Books Ltd *WORDERY*	50 Freshwater Road	Dagenham	London		RM8 1RX	15,647.90
The History Press Ltd *WORDER	Yc/o MACMILLAN DISTRIBUTION SERVICE	BRUNDEL ROAD	HOUNDMILLS, BASINGSTOKE	HAMPSHIRE	RG21 6XS	
Christian Focus Publications	Geanies House	Fearn, Tain	Scotland		IV20 1TW	61.83
CIRCULAR MUSIC LTD	BRAESIDE HOUSE	1 BRAESIDE ROAD	LOANHED	MIDLOTHIAN	EH20 9SF	
Cordee *WORDERY*	11 Jacknell Road	Dodwells Bridge Ind Estate	Hinckley		LE10 3BS	12,228.94
Icon Publishing Ltd	Lower Ground Floor	16 Imperial Square	Cheltenham	Glos	GL50 1QZ	61,826.50
Crops Surveillance	P O Box 16464	Bromsgrove			B60 9HP	112.00
Deep Books Ltd WORDERY	Unit 3 Goose Green Trading Estate	47 East Dulwich Road	London		SE22 9BN	9,645.63

Diamond Book Dist *WORDERY*	Canalside	Manor Park Industrial Estate	Warrington	•Runcorn	WA7 1SN	-	4,347.57
Squires Group	The Packhouse Blackmoor Estate	Blackmoor	Liss , Hampshire	6B5	GU33	-	41.75
Editorial Edinumen S.L	Calle José Celestino Mutis 4		Madrid	Espana	28028	-	1,039.38
EFQM	Avenue Des Olympiades		Brussels	Belgium	B-1140	-	1.80
Elsevier *WORDERY*	The Boulevard	.25th Floor	Kidlington	Oxon	OX5 1GB	-	11,442.31
ERASMUS BOEKHANDEL BV	P O Box 19140	Langford Lane	The Netherlands	Amsterdam	1000 GC	-	26,613.25
Esmonde Publishing Ltd	15 Clerkenwell Close	1000 GC			EC1R 0AA	-	41.95
European Rail Timetable Ltd	28 Monson Way	London	Peterborough		PE8 4QG	-	6,286.45
Turpin Distribution Services	C/O Eurospan Group - SESPO0621	Oundle	Stratton Business Park	Biggleswade	SG18 8QB	-	5,035.89
European Schoolbooks *WORDERY	*The Runnings	Pegasus Drive	Gloucestershire		GL51 9PQ	-	12,707.00
C J Fallon	Ground Floor Block B	Cheltenham		Dublin	Dublin 22	-	66.19
Fantom Films Ltd	92 Torbay Road	Liffey Valley Office Campus	Coventry		CV5 9JL	-	17,869.23
Fox, Finch & Tepper	14/15 John Street	Allesley			BA1 2JL	-	67.50
Gazelle *WORDERY*	White Cross Mills	Bath	South Road	Lancaster	LA1 4XS	-	11,962.38
Gar Publications	65 Shaw Road	High Town	Berkshire		RG14 1HG	-	14.38
GRANTHAM BOK SERVICES*WORDERY	*Trent Road	Newbury			NG31 7XQ	-	19,049.66
Gonstead Seminar Inc	PO Box 3046	Grantham		IL	60011	-	0.72
Gyldendal	Postboks 11	Barrington			Denmark	-	56.97
Hachette Distribution WORDERY	Milton Road	1001 Kobehhvnk			OX11 7HH	-	106,015.66
Hachette Third Party Distribu	•Milton Road	Didcot	Oxon		OX11 7HH	-	1,197,454.01
Hartley & Marks Publishers Lt	dBEAUX LANE HOUSE	Didcot	Oxon		Ireland	-	44,289.76
Harper Collins *WORDERY*	Westerhill Road	LOWER MERCER STREET	Dublin 2		G64 2QT	-	52,804.01
My Hebrew Books	1504 Rexford Drive	Bishopbriggs	Glasgow		CA 90035	-	
The Happy Puzzle Company Ltd	PO Box586	Log Angeles		WD6 3xy	Hertfordshire	-	183.46
Human Kinetics WORDERY	107 Bradford Road	Elstree	Leeds		LS28 6AT	-	5,703.72
The Institution Of Fire Engin	eIFE House	Stanningley	Timothys Bridge Road	Stratford-Upon-Avon	CV37 9NW	-	
INGRAM INTERNATIONAL *WORDERY	*P O BOX 277616	64-66 Cygnet Court	GA 30384-7616	USA	(615) 793-5000	-	68,828.57
Inanna Publications and Edu.	210- Founders College	ATLANTA	4700 Keele Street	Toronto	ON M3J 1P3	-	24.35
The Institution of Structural	International HQ	York University	London, EC1V 3PS		United Kingdom	-	
JMD Media Limited	29 Clarence Rd	47-58 Bastwick Street	Nottingham		NG9 5HY	-	49.95
J P Foynes	17 Cranmore Avenue	Attenborough	Isleworth	Middlesex	TW7 4QW	-	37.30
Wiley John *WORDERY*	The Atrium	Osterley	West Sussex		PO19 9SQ	-	160,015.57
Koch-Neff & Volckmar WORDERY	Schockenriedstrabe 37	Southern Gate Chichester		Germany		-	5,070.94
Koch Neff & Volckmar GMBN	Industriestrasse 23	Stuttgart	70565		Germany	-	7,673.15
Koninklijke Van Gorcum	Industrieweg 38	Stuttgart	Postbus 43	Netherlands	9400	-	86.52
Libro Co.Italia S R L	Sede Operativa e Legale	9403 AB Assen	San Casciano V P Firenze	Italia	50026	-	258.50
Libri GmbH	Friedensallee 273	22763 Hamburg			Germany	-	8,029.94
Libri GmbH *WORDERY*	Friedensallee 273	22763 Hamburg	Germany		22763	-	12,168.91
NBN Uppincott Wordery	C/O NBN Distribution	10 Thorbury Road	Plymouth		PL6 7PY	-	1,386.21
Macmillan Export	20 New Wharf Road	Kings Cross	London		N1 9RR	-	20,354.27
Marston Book Services*WORDERY	*P O Box 269	Abingdon	Oxon		OX14 4YN	-	37,183.70
McGraw Hill Book *WORDERY*	Shoppenhangers Road	Maidenhead	Berkshire		SL6 2QL	-	61,721.49
Macmillan *WORDERY*	Brunel Road	Houndmills	Basingstoke	Hampshire	RG21 6XS	-	38,737.12
M & K **use DMKUP**	The Old Bakery	St Johns Street	Keswick	Cumbria	CA12 5AS	-	
Motilal UK Books *WORDERY*	367 High Street	London Colney	St Albans	Herts	AL2 1EA	-	552.60
Merchandise 365	Suite 16	Rumwell Hall Farm	Hoe Lane, Rettendon	Essex	CM3 8DQ	-	105.25
Mandy Stanley Distribution	18 Lowestoft Road	Worlingham	Suffolk		NR34 7EH	-	44.92
NAI Boekverkopers /Bookseller	sMuseumpark 25	3015 CB	Rotterdam			-	1.15
NBN International *WORDERY*	10 Thornbury Road	Estover	Plymouth		PL6 7PP	-	45,828.54
Oakleaf Books & Library Consu	lBokebergsv. 76, 23394	Svedala	Sweden			-	

Orca Book Services *WORDERY**	160 Milton Park	Abingdon	Oxon		OX14 4SD	-	30,367.95
ORPINGTON PUBLISHERS	HIGHER EAST HORNER	STOCKLAND	NR HONITON	EX14 9EY	DEVON	-	7.97
Oswald Publishing	3 Henry Tate Mews	Streatham Common North Road	London		SW16 3HA	-	
Oxford Univ Press**WORDERY***	Great Clarendon Street	Oxford			OX2 6DP	-	17,639.83
Paperbackshop.co.uk	Unit 22 Horcott Industrial Estate	Horcott Road	Fairford	Gloucestershire	GL7 4BX	-	64,351.36
Packs & Cards	Oaklands House	Reading Road North	Fleet		GUS1 4AB	-	20.72
The Paperbackshop Co UK Ltd	Unit 22 Horcott Industrial Estate	Horcott Road	Fairford	Gloucestershire	GL7 4BX	-	24,699.15
Pearson Education *WORDERY*	Edinburgh Gate	Harlow	Essex		CM20 2JE	-	24,044.75
Penguin Export Editions	C/O TBS LTD	COLCHESTER ROAD, FRATHING GREEN	COLCHESTER	ESSEX	CO7 7DW	-	2,375.60
Portico Designs Ltd	7-9 North Parade Buildings	Bath	Avon		BA1 1NS	-	
Radio Society Of Great Britai	n3 Abbey Court	Fraser Road	Priory Business Park	Bedford	MK44 3WH	-	11.04
THE BOOK SERVICE LTD	20 Vauxhall Bridge Road	LONDON			SW1V 2SA	-	11,602.85
Raceform	27 kingfisher court	hambridge road			RG14 5SJ	-	19.77
SAGE Pubs Ltd *WORDERY*	1 Oliver's Yard	55 City Road	Newbury		EC1Y 1SP	-	9,576.68
Search Press *WORDERY*	Wellwood	North Farm Road	LONDON	Kent	TN2 3DR	-	4,134.84
Sociedad General Espanola de	LAVda Valdelaparra, 29	Alcobendas	Madrid	28108	Spain	-	231.18
Springer, Verlag WORDERY	Heidelberger Platz 3	D-14197 Berlin	MI 48111 2398			-	32,772.08
Stellar Books	1 Birchdale	St Marys Road	Bowden	Cheshire	WA14 2PW	-	170.85
TAYLOR & FRANCIS WORDERY	PO BOX 7044	COLCHESTER	ESSEX		CO3 3WQ	-	81,661.31
The Book Service Ltd *WORDERY	*Distribution Centre	Colchester Road	Frating Green Colchester	Essex	CO7 7DW	-	5,801.12
Team Angelica Publishing	APT 361 metro central heights	119 newington causeway	london	6DQ	SE1	-	232.34
ICE Publishing *WORDERY**	Unit D	Paddock Wood Distribution Centre	Paddock Wood	Kent	TN12 6UU	-	753.65
Te Neues Publishing UK*WORDER	YUnit D Paddock Wood Distribution	Paddock Wood	Tonbridge	Kent	TN12 6UU	-	2,376.25
The Oil & Gas Year Limited	Mallard Lodge	Landsdowne Village	Sandy Mount	Ireland	Dublin 4	-	3,992.15
Trinity Iaban	Faculty of Dance	Laban Building	Creekside	London	SE8 3DZ	-	
Turnaround Publ Serv *WORDERY	*Unit 3 Olympia Trading Estate	Coburg Road	London		N22 6TZ	-	23,836.82
Umbrella Publishing	1 Woodville Green	Lucan	Co. Dublin	Rep. of Ireland		-	62.99
Valegro Blueberry Limited	Haylands End	Golden Valley	Upleadon	Gloucestershire	GL18 1HB	-	360.00
Vernal Scott Publishing	7 Castle Drive	Ilford	ESSEX		IG4 5AE	-	1,518.00
Welsh Book Council WORDERY	Distribution Centre	Unit 16	Glanyrafon Enterprise Park	Llanbadarn	SY23 3AO	-	4,685.73
Westcountry Books WORDERY	37 Pennygillam Way	Launceston	Cornwall		PL15 7ED	-	12,265.11
AA Publications	36 Bedford Square	London			WC18 3ES	-	145.33
Artech House Books	16 Sussex Street	London			SW1V 4RW	-	1,928.85
Abingdon Media Services	98 Ebury Mews	London			SW1W 9NX	-	11.49
Able Limited Editions	14d Cunzie Street	Anstruther	Fife		KY10 3DF	-	9.99
ABSON BOOKS LONDON	5 SIDNEY SQUARE	LONDON			E1 2EY	-	108.75
Aberdeen University Library	Finance Section University Office	Kings College	Aberdeen	Scotland	AB24 3FX	-	12.50
Burlington House	Burlington House	Piccadilly	London		W1J 0BD	-	
ACA Publishing Limited	East Wing	Holmbush House	Crawley Road	West Sussex	RH12 4SE	-	93.89
Assoc. Clinical Biochemists	130-132 Tooley St	London			SE1 2TU	-	7.02
AGE CONCERN	112 SPRINGFIELD ROAD			CHELMSFORD	CM2 6LF	-	
Acorn Forum	5 King's Grove	Maidenhead	Berks.		SL6 4DA	-	
Adrenaline Books	45-26 49th St	Ste 1E	Woodside	NY		-	
AES Publications	1 Tower Hill	Brentwood	Essex		CM14 4TA	-	167.65
Reeder Publications	A.E.Appleton	18 Whitby Drive	York		YO31 1EX	-	8.50
AFN Publishing	228 Warren House	Beckford Close	London		W14 8TR	-	71.63
Paragon Publishing	4 North Street	Rothersthorpe	Northampton		NN7 3JB	-	
AGS Publications Ltd	The AGS Centre	Avon Bank	Pershore	Worcs.	WR10 3JP	-	23.07
A HENDERSON	2 The Orchard	Mount Street	Menai Bridge	ISLE OF ANGLESEY	LL59 5BT	-	8.50
NASHVILLE DISTRIBUTION	177 HIGH STREET	HARLESDEN	LONDON		NW10 4TE	-	

Crecy Publishing	1A Ringway Trading Estate	Shadowmoss Road		Manchester	M22 5LH	-	11,306.81
POOLEYS Air Pilot Publishing	Elstree Aerodrome	Elstree	Borehamwood	Hertfordshire	WD6 3AW	-	22,158.00
Aisinteacht Dailiuchan Leabha	rBook Distribution Centre	31 Fenian Street	Dublin,2			-	3,271.78
A.J.Frost	1 Buttermere Drive	Priorslee	Telford		TF2 9RE	-	
AKEMAN PRESS	58 Minster Way	Bath			BA2 6RL	-	13.30
Alaska Native Language Center	PO Box 757680	Fairbanks	AK	99775-7680		-	38.63
Alcohol Concern	64 Leman Street	London	E1 8EU			-	
The Alexius Press Ltd	114 Sandhurst Road	London			NW9 9LN	-	7.75
A.L.Fleming	Unit 1 The Metro Centre	Bridge Road	Orpington	Kent	BR5 2BE	-	8.50
Allendale Publishing	29 Old Palace Lane				TW9 1PQ	-	
MA HEALTHCARE LTD	Unit A 1-5	Dinton Business Park	Catherine Ford Road	Dinton,Salisbury	SP3 5HZ	-	323.54
ALTON LOGISTICS DISTRIBUTORS	UNIT 4	BATTLE ROAD	HEATHFIELD	NEWTON ABBOT	TQ12 6RY	-	469.95
A.WEARING	6 Belmont Road	St.Peter Port	Guernsey		GY1 1PY	-	14.69
Alzheimer's Disease Society	Devon House	58 St Katherine's Way	London		E1W 1LB	-	
Amazon EU Sarl	Numero di registro: B-101818	5 Rue Plaetis, L-2338 Lussemburgo	Partita IVA LU 20260743			-	95.32
Amarna Ltd						-	
Amazon UK	Patriot Court	1-9 The Grove	Slough		SL1 1QP	-	150.50
Amber Lane Press Ltd	Cheorl House	Church Street	Charlbury	Oxon.	OX7 3PR	-	128.86
AMBERWOOD PUBLISHING	The Herb Place	Culpeper Close	Medway City Estate	ROCHESTER, KENT	ME2 4HU	-	85.68
Society of American Archivist	s17 North State Street	Suite 1425	Chicago	IL	60602-0728	-	
Association for Medical Educa	tCentre for Medical Education	12 Airlie Place	Dundee	Dundee	DD1 4HU	-	9.00
American Music Therapy Associ	a8455 Colesville Rd	Suite 1000	Silver Spring		Maryland 20910	-	59.98
American Nurses Association	PO Box 90660	Washington	DC	20090		-	
Angel City Press	Pmb 800	ty Press	2118 Wilshir	BI		-	
Chris Andrews Publications	15 Curtis Yard	N Hinksey Ln	Oxford OX2 0Lx UK			-	
Cengage Learning	CHERITON HOUSE	NORTH WAY	ANDOVER	HAMPSHIRE	SP10 5BE	-	78,348.13
Mr A Jones	45 Innnox Road	Trowbridge			BA14 9AT	-	2.16
Anforme Ltd	Stocksfield Hall	Stocksfield			NE43 7TN	-	535.40
ANGLO AMERICAN BOOK COMPANY	CROWN BUILDINGS	BANCYFELIN	CARMARTHEN		SA33 5ND	-	226.19
Anglo-Saxon Books	Hereward	Black Bank Business Centre	Little Downham	CAMBS	CB6 2UA	-	29.44
Andrew Robson Bridge Club	31 Parsons Green Lane	London			SW6 4HH	-	7.00
Apex Publishing Ltd, Essex	PO Box 7086	Clacton on Sea			CO15 5WN	-	864.81
The Apostle Press	Vicarage Cottage	21 The Green	Wooburn Green		HP10 0EF	-	
AquaPress Ltd	25 Farriers Way	Temple Farm Industrial Estate	Southend on Sea		SS2 5RY	-	1,355.17
Archaeological Center Publica	t7 Mazal Dagim St	Jaffa 'Israel	68036			-	41.99
Association of Certificated F	Uohn Russell ACFA Treasurer	6 Kinnell HHouse	The FUrlongs	Hamilton	ML3 0DX	-	15.50
Archant Suffolk Ltd	30 Lower Brook Street	Ipswich			IP4 1AN	-	
Archetype Publications Ltd	C/O International Academic Projects	1 Birdcage Walk	London		SW1H 9JJ	-	171.60
Archive Publishing	Ponies End	Buddens Lane	West Melbury, Shaftsbury	Dorset	SP7 0LY	-	9.90
Ardminish Press	Heather Lea	Isle of Gigha	Argyll		PA41 7AD	-	11.50
Argos Press Pty Ltd-CCD	PO Box 7175	Yarralumla	ACT	Australia	2600	-	1.61
ARGOS PRESS PTY LTD	P O BOX 7175	YARRALUMLA		AUSTRALIA	ACT 2600	-	
Derry Argue	Miller's Place	Fendom	Tain	Ross-shire	IV19 1PE	-	
Art-Amis	The Stables	Delamere House	Great Wymondley	Hitchin Herts	SG4 7ER	-	1,137.40
Art Data	12 Bell Industrial Estate	50 Cunnington Street	London		W4 5HB	-	9,444.31
EMH Arts/Eagle Graphics	159 Farringdon Road	London			EC1R 3AL	-	9.42
Artemesia Press	39 Priory Lane	Bishops Cleeve	Cheltenham		GL52 8JL	-	39.90
Arts Bibliographic	37 Cumberland Business Park	Cumberland Avenue	London		NW10 7SL	-	
ASA Merchandising Ltd	ASA Merchandising Ltd	Pavillion 3 Sportpark	3 Oakwood Drive, Loughborough Uni	Leicestershire	LE11 3QF	-	
Ascot Park Polo Club	Ascot Park Polo Club	Wood Hall	Sunningdale	Berkshire	SL5 9QW	-	2,160.00

Association for Science Educa	tCollege Lane	Hatfield	Herts		AL10 9AA	45.80
American Academy of Sleep Med	12510 North Frontage Road	Darien	IL		60561	-
ASPEN (Authors Self-Publishin	gA division of Container Marketing	Limited	106 Holders Hill Road	London	NW4 1LL	-
Assembled Stories	4 Swinegate	Grantham	Lincolnshire		NG31 6RJ	6.74
American Society-CCD	100 Barr Harbor Drive	West Conshohocken	PA	19428-2959		-
After The Battle	The Mews	Hobbs Cross House	Old Harlow	ESSEX	CM17 0NN	2,259.96
Athol Books	127 TOLLINGTON WAY	LONDON			N7 6RD	8.97
Austin & Macauley Publishers	CGC-33-01	25 Canada Square	Canary Wharf	London	E14 5LQ	329.05
Australian Medical Council	PO Box 4810	Kingston		ACT	2604	6.23
AURIS REFERENCE LTD	88 WOOD STREET	10TH FLOOR	LONDON		EC2V 7RS	459.00
Avalanche Books	130 Oxford Street	Totterdown	Bristol		BS3 4RH	77.70
Avizandum Publishing Ltd	25 Candlemaker Row	Edinburgh			EH1 2QG	-
AWARD PUBLICATIONS LTD	THE OLD RIDING SCHOOL	WELBECK ESTATE	WORKSOP	NOTTINGHAMSHIRE	S80 3LR	1,997.18
GEOGRAPHERS	A-Z MAP CO. LTD.	Unit 9 North Downs Business Pa'k	Sevenoaks	Kent	TN13 2TL	10,886.53
Azhar Academy Ltd	54-68 Little Ilford Lane	Manor Park	London		E12 5QA	-
Gail Crampton	71 Penleigh Gardens	Wombourne			WV5 8EJ	16.00
Storyland Books Ltd	19 Tinkers Lane	Huntingdon			PE28 5TE	16.77
SwanJay Books	3 Agraria Road	Guildford			GU2 4LE	4.99
Lucy Thatcher	Flat 2, 11 Brixton Water Lane	London			SW2 1NU	8.00
Uppercross Press	Brambles	Hookway	Crediton		EX17 3PU	13.00
Opitus Books	26 Everton Road	Sheffield			S11 8RY	77.87
Sin Embargo Publishing	Lunesdale Suite	Hermitage Estate	Low Road	Crook O Lune	LA2 9HU	36.72
AMERICAN INSTITUTE OF	1211 Avenue of the Americas	19th Floor	New York		NY 10036-8775	0.01
American Society Of Mechanica	122 Law Drive/PO Box 2900	Fairfield	NJ	USA	07007-2900	-
WAVELAND PRESS, INC	4180 IL ROUTE 83, SUITE 101,	LONG GROVE	ILLINOIS 60047			0.07
CHENG & TSUI CO.,US/	25 WEST STREET			BOSTON	02111-1213	-
AMERICAN NUCLEAR SOCIETY	555 NORTH KENSINGTON AVENUE	MIDDLETON	WI	LA GRANGE PARK	60526	35.01
A-R EDITIONS, INC	1600 Aspen Commons, Suite 100	PO BOX 316	2400 AH ALPHEN AAN DEN RIJN	THE NETHERLANDS	53562	2,816.40
WOLTERS KLUWER LAW INTERNAT	WOLTERS KLUWER LAW INTERNATIONAL	10 BURLINGTON ROAD		DUBLIN 4		3.00
DUBLIN INST FOR ADVANCED STUD	IBOOK ORDER DEPARTMENT			LONDON	SE1 2TU	-
ACB VENTURE PUBLICATIONS	130 - 132 TOOLEY STREET				NN1 5AA	-
BRITISH INSTITUTE OF NON	1 SPENCER PARADE	NORTHAMPTON		BERKELEY	94720-2318	24.12
INSTITUTE OF EAST ASIAN STUDI	EUNIVERSITY OF CALIFORNIA	2223 FULTON STREET, NO 2318			19131	58.32
ST.JOSEPH'S UNIVERSITY PRESS	5600 CITY AVENUE	PHILADELPHIA	PA		20701	0.64
ASSOC. OF RESEARCH LIBRARIES	PO BOX 531	ANNAPOLIS JUNCTION	MD		5001	53.36
CONCEPTS ETI, INC	217 BILLINGS FARM RD	WHITERIVER JCT.	VT		1061	69.54
CONTACT COLLABORATIONS	P.O. BOX 603	NORTHAMPTON	MA		36832-4528	18.98
LUDWIG VON MISES INSTITUTE	518 WEST MAGNOLIA AVENUE			AUBURN	LE13 1NW	120.00
AGRO BUSINESS CONSULTANTS LTD.	Old Bell House	2 Nottingham Street	Melton Mowbray, Leicestershire			-
GUILD OF AMERICAN LUTHIERS	orders@luth.org				53715	62.74
SUNDOG PUBLISHING	PMB 111	1360 REGENT STREET	MADISON WI		48103	86.07
BEECH STAVE PRESS INC.	1311 LUTZ. AVE	ANN ARBOR	MIAMI	USA	75083-3836	2.23
SOCIETY OF PETROLEUM ENGINEER	SPO BOX 833836	RICHARDSON	TX			-
FOLLY PUBLICATIONS				LONDON	W8 4PL	338.00
AL-FURQAN ISLAMIC HERITAGE	22A OLD COURT PLACE					-
AUSLIB PRESS	POB 622	BLACKWOOD	S.A. 5051			26.96
TRANS PACIFIC PRESS	PO BOX 164		BALWYN NORTH	VIC 3104		39.45
UNIVERSITY OF NEVADA	1664 N VIRGINIA ST, RENO	NV			89557-0012	17.37
NATIONAL ASS FOR INTERPRETATI	0230 Cherry Street	FORT COLLINS	CO 80521		USA	42.67
SOCIOLOGY PRESS-CCD	P.O. BOX 123	MILL VALLEY	CA		94942	96.79

INSTITUTE OF MEDIEVAL MUSIC		BOX 376	LIONS BAY BC	CANADA	VON 2E0	-	35.40
BARQUE PRESS	C/O ANDREA BRADY	26 ALLERTON ROAD			N16 5UJ	-	9.00
KITWARE INCORPORATED	28 CORPORATE DRIVE, SUITE 204	CLIFTON PARK		NEW YORK	12065	-	2.72
SLATKINE REPRINTS	5 RUE DES CHAUDRONNIERS	1211 GENEVA 3				-	168.16
EDITIONS MEDECINE & HYGIENE	46 CHEMIN DE LA MOUSSE	CH-1225 CHENE-BOURG	GENEVE			-	14.09
SOCIETE D'ETUDES LATINES	RUE DU PALAIS ST JACQUES 6	B- TOURNAI			7500	-	81.18
BRUYLANT-ACADEMIA	GRAND'PLACE 29	LOUVAIN-LA-NEUVE			1348	-	104.92
LES PIERIDES SPRL	AVENUE ALBERT 84			1190 BRUXELLES		-	15.05
INSTITUT FRANCAIS	BP 11-1424	BEIRUT				-	55.12
AL MANAR	96,BLVD MAURICE BARRES		NEUILLY		92200	-	11.72
L'ENSEIGNEMENT MATHEMATIQUE	REVUE INTERNATIONALE	2-4 RUE DU LEVRE	CH-1227 CAROUGE	SWITZERLAND		-	75.53
AUSTRIAN ACADEMY OF	DR IGNAZ SEIPEL-PLATZ 2	WIEN	OSTERREICH	A-1010		-	21.26
HABELT (DR RUDOLF) GMBH	AM BUCHENHANG 1		D-53115 BONN	Germany		-	152.61
EDITION REICHENBERGER	PFANNKUCHSTR 4	D-34121 Kassel			44793	-	64.42
DR DIETER WINKLER	KATHARINASTR 37	BOCHUM				-	31.03
GALEN SPOL S.R.O.	NA BELIDLE 34/252	150 00 PRAHA 5				-	38.45
UNIVERZITA KARLOVE V Praze	FF UK	Filozoficka Fakulta	NAM.JANA PALACHA 2 Czech Republic		11638 Praha	-	20.97
PROLIT VERLAGSAUSLIEFERUNG	VERLAGSBETREUERIN	SIEMENSSTRASSE 16			D-35463	-	18.79
SIGHTLINES INITIATIVE	Heaton Education Centre	Trewhitt Road, Heaton	Newcastle upon Tyne		NE6 5DY	-	18.65
CONTACT QUARTERLY	P.O.BOX 603	NORTHAMPTON	MA		1061	-	1.75
SPORT HORSE PUBLICATIONS	3145 SANDHILL ROAD	MASON	MI 48854-9425		USA	-	61.19
EUROPEAN ASSOCIATION OF	POSTBUS 59	3990 DB HOUTEN	THE NETHERALNDS			-	6.14
BENTHAM SCIENCE PUBLISHERS	Executive Suit Y 2	P O Box 7917 Saif Zone	Sharjah	United Arab Emirates		-	93.18
IUSTUS FORLAG	BOX 1994	SE-751 49	UPPSALA		SWEDEN	-	52.27
ANDROMEDA BOOKS	46-50 MAVROMICHALI	10680 ATHINA				-	123.75
EQUESTRIAN VISION LTD	Nightingale Farm Office	Sincox Lane	Shipley	West Sussex	RH13 8PT	-	
WILLEN LTD	Three Crowns Yard	High Street	Market Harborough	Leicestershire	LE16 7AF	-	
INSIGHT MEDIA	350 7th Ave	Suite 1100	NEW YORK	NY	10001	-	4.38
CANADIAN ASSOCIATION OF	CTTC BUILDING	STE.3400	1125 COLONEL BY DRIVE	OTTAWA,ONTARIO	K1S 5R1	-	
TV CHOICE LTD	PO Box 597	Bromley	Kent		BR2 0YB	-	
OCLC (UK) LTD	CITYGATE	8 ST MARY'S GATE	SHEFFIELD		S1 4LW	-	221.00
PSYCHOTHERAPY.NET	PSYCHOTHERAPY.NET	150 Shoreline Hwy	Building A Suite 1, Mill Valley	CA 94941	USA	-	784.54
MARY MARTIN BOOKSELLERS		Blk 231, Bain Street	03-05, Bras Basah Complex	Singapore 180231		-	
ISEE SYSTEMS INC.	WHEELOCK OFFICE PARK	31 OLD ETNA RD, SUITE 5N	LEBANON, NH		03766	-	2.51
AMERICAN INSTITUTE FOR	ARTISTIC WORKS	1156 15TH STREET NW	WASHINGTON DC	20005-1714		-	128.43
SLOAN PUBLISHING	220 MAPLE ROAD	CORNWALL-ON-HUDSON	NY 12520		USA	-	20.39
NORWEGIAN UNIVERSITY OF SCIEN	C7491 Trondheim					-	14.02
PEARSON EDUCATION	HALLEY COURT	JORDAN HILL		OXFORD	OX2 8EJ	-	51.90
SCUOLA ARCHEOLOGICA ITALIANA	DPARTHENONOS 14-16			ATHINA	11742	-	69.34
PRESSES DE LUSJ	Rectorat de l'Universit,	Saint-Joseph	BP 17-5208 Mar Mikhael	1104-2020 Liban	Beyrouth	-	
NATURHISTORISCHES MUSEUM, VER	LBURGRING 7	1010		WIEN		-	21.50
The Criterion Collection	215 Park Avenue South	Fifth Floor	New York	NY	10003	-	0.52
INSTITUT FSR VOLKSMUSIKFORSCH	UANTON VON WEBERN-PLATZ 1	1030	WIEN			-	21.61
CHARTERED INSTITUTE CCD		DELTA HOUSE	222 BALHAM HIGH ROAD,	LONDON		-	
AMERICAN COLLGE OF CLINICAL P.	H13000 W. 87th Street Parkway	Lenexa, KS 66215-4530	Chippendale	Australia	NSW 2008	-	
STEP TWO DESIGNS PTY LTD	Level 2	69 Regent Street		WEST CONSHOCKEN	19428	-	650.76
ASTM INTERNATIONAL	100 BARR HARBOR DRIVE			GERMANY		-	40.82
LESERSERVICE DETAIL P/Forma		65341 ELTVILLE	Florida 32303			-	
NATIONAL ASSOCIATION OF DENTA	L325 John Knox Rd #L103	Tallahassee	HELSINKI	00076 AALTO		-	34.44
AALTO UNIVERSITY	HAMEENTIE 135 C,	P O BOX 31000				-	

MENHA PUBLISHERS	F. ROOSEVELTLAAN 381		B-9000 GENT			-	108.26
CLO MHAIGH EO	DROIMNIN		CO MHAIGH EO			F12 R230	15.72
ROODBONT B.V.	BAANKSTRAAT 2	CLAR CHLAINNE MHUIRIS	7200 BC ZUTPHEN			The Netherlands	143.69
FINELINE SCIENCE PRESS	PO BOX 10014	POSTBUS 4103	MI 48901				16.60
N+1 FOUNDATION	68 JAY STREET 405	LANSING		NY	11201		7.47
DE NOVO SOFTWARE INC	3250 WILSHIRE BLVD	BROOKLYN		CA 90010			22.26
University of California	1301 S. 46TH STREET	SUITE 803	LOS ANGELES	CA 94804			57.59
EDUCATIONAL INNOVATIONS, INC.	5 Francis J. Clarke Circle	BUILDING 478, MC 3580	RICHMOND				-
BASELINE	c/o supply chain	Bethel	CT 06801				-
FOTOFO	PREPOSTSKA 4						-
UNESCO APNIEVE	8 OLD BELAIR ROAD	81499 Bratislava	Slovak Republic		BIN 2020825466		91.40
VICTORIA UNIVERSITY	71 QUEENS PARK CRESCENT EAST	MITCHAM		SOUTH AUSTRALIA 5062			33.10
BOOK CLUB OF CALIFORNIA	312 Sutter Street	TORONTO ON M5S 1K7			CANADA		52.68
FAITH ALIVE CHRISTIAN RESOURC	EC/O SUPPLY CHAIN	Suite 500	San Francisco, California		94108		-
DET POETISKE BUREAUS FORLAG	Mollegabe	23 A 2200 KBH N					0.21
British Agencies for Adoption	saffron house	6 -10 kirby street	london		EC1N 8TS		32.42
BERNARD BABANI PUBLISHING	THE GRAMPIANS	SHEPHERDS BUSH ROAD	LONDON		W6 7NF		434.58
BACSA	c/o Joanna Smith	22 Charlwood Street	London		SW1V 2DY		-
Badger Learning	Business & Technology Centre	Bessemer Drive	Stevenage		SG1 2DX		680.51
Booksellers Association	6 Bell Yard		LONDON		WC2A 2JR		60.38
British Association for Early	136 Cavell Street	London			E1 2JA		72.00
Baker and Taylor International	12550 West Tyvola Road	Suite 300			NC 28217 USA		10,725.73
M. & M. Baldwin	60 Betjeman Way	Cleobury Mortimer	Charlotte		DY14 8BB		1,179.05
Bannister Publications Ltd	118 Saltergate	Chesterfield	Kidderminster		S40 1NG		33.22
Robin Barratt	47 Sandy Lane	Taverham	Derbyshire		NR8 6JT		19.99
Barbaracartland.com Ltd	Camfield Place	Hatfield	Norwich		AL9 6JE		18.50
Barrett Marsden Gallery	17-18 Great Sutton Street	London			EC1V 0DN		8.28
S I Robinson	10 Mill Green View	Swarcliffe	Leeds		LS14 5JT		9.30
BARNLEY MBC	PO BOX 63	County Way	Barnsley		S70 2TJ		5.95
Barnes and Mortlake History S	09 Parliament Mews	London	SW14 7QP				12.65
BARNA	PO BOX 1030	VENTURA	CA 93002		USA		-
The Bardwell Press	1 Aston Street	Oxford			OX4 1EW		72.15
Barnardos Trading Ltd	PO Box 1947	Linney House	Ilford	Essex			14.95
Basketmakers' Association	216 Walton Road	East Molesey	Surrey		KT8 0HR		19.16
B T Batsford Ltd	PO Box 4	Braintree	Essex		CM7 7QY		-
Bay Foreign Language Books	Unit 4 Kingsmead	Park Farm	Folkeston	Kent	CT19 5EU		10,904.91
Birkbeck College	Faculty of Continuing Education	University of London	Malet Street	London	WC1E 7HX		151.81
Motilal UK Books Of India	367 High Street	London Colney	St Albans	Herts	AL2 1EA		17,190.06
British Council for Offices	78-79 LEADENHALL STREET	LONDON			EC3A 3DH		-
Black Dog Books	104 Trinity Street	Norwich			NR2 2BJ		24.00
Black Dwarf Publications	120 Farmers Close	Witney			OX28 1NR		20.67
The Beadworkers Guild	4 Honor Oak Road	London			SE23 3SF		-
THIRD MILLENNIUM PRESS LTD	Lowden Manor Cottage	Lowden Hill	Chippenham	Wiltshire	SN15 2BX		47.23
Int facilities & property inf	okings House	32-40 Widmore Road	Bromley		BR1 1RY		-
BEBE (LEARNING MATTERS)	15 ALBION CLOSE	PARKSTONE	POOLE	DORSET	BH12 3LL		14,905.99
Becks DVDs	The Woodlands	Willington, Malpas	Cheshire		SY14 7ND		11.74
Bee Cool Publishing (BCP) Ltd	44 Queens Road	Wimbledon	London		SW19 8LR		-
Bee Craft Ltd	Liz Townsend, Bee Craft Shop	Shepherds Farmhouse	South Perrott	Dorset	DT8 3HU		34.00
The Belmont Press	29 Tenby Avenue	Harrow	Middx.		HA3 8RU		-
TURPIN DISTRIBUTION SER LTD	c/o BERGHAHN BOOKS	Pegasus Drive	Stratton Business Park, Biggleswade	BEDFORDSHIRE	SG18 8TQ		8,518.24

Dr J Gosling	8 Kildare Road	London		E16 4AD	4.76
LONDON BOROUGH OF BEXLEY	Director Of Finance	Town Hall	ERITH, KENT	DA8 1TL	30.00
British Geological Survey	Kingsley Dunham Centre	Keyworth	Nottingham	NG12 5GG	29.50
BIBA Publishing	A Division of BIBA Medical Ltd	87 Greyhound Road	London	W6 8NJ	-
Big Finish Productions Ltd	Unit 3, Woodlands Business Park	Woodlands Park Avenue	Maidenhead	SL6 3UA	8,907.93
Big Park Books Ltd	6 Walcot Rise	Diss	Norfolk	IP22 4PD	139.12
Brit Instit of Inter Law Prof	oCharles Clore House	17 Russell Square	London	WC1B 5JP	234.00
EDISEA LTD	1st Floor	41 - 47 Hartfield Road	Wimbledon	SW19 3RQ	61.02
Biozone Learning Media UK Ltd	Lasyard House	Underhill Street	Bridgnorth	WV16 4BB	1,284.05
Bird's Farm Books	Bird's Farm Cottage	Barton	Cambridge	CB3 7AG	13.98
Mr R.V Adams	PO Box 354	Hessle	East Yorkshire	HU13 3AL	5.97
BOOKMART LTD	Blaby Road	Wigston	LEICESTER	LE18 4SE	0.39
Books Noir Ltd	27 Lauriston Street	Edinburgh		EH3 9DQ	-
Book Palace Books	Jubilee House	Bedwardine Rd	Crystal Palace	SE19 3AP	1,500.95
BOOKPOINT *HODDER* 33BE32	130 MILTON PARK	ABINGDON	OXON	OX14 4SB	184,360.76
Berkshire Publishing Group	122 Castle Street	Great Barrington	MA		
Booksprint	New Barn	Milverton Road	Wellington		
Bookube Co	4 North Parade	Bath Ba1 1Lf	Somerset	TA21 0QJ	14.75
Book Works	19 Holywell Row	London			
Bookworm Of Retford	1 Spa Lane	Retford		EC2A 4JB	517.96
Blackthorn Press	Blackthorn House	Middleton Rd	Notts	DN22 6EA	59.09
Blackwater Press	8 Broomhill Business Park	Broomhill Road	Pickering	YO18 8AL	154.37
Blazevox Books-CCD	131 Euclid ave	Kenmore	Tallaght	Republic Of Irel	4.26
Blackrock Education Centre	Kill Avenue	Dun Laoghaire		14217	-
Band of Light Media Limited	10 Sparrable Row	Briercliffe	Co Dublin	Ireland	27.90
BLUECOAT PRESS	42 The Vineries	Liverpool	Burnley	BB10 3QW	10.46
Bluestone Books	259 Ashby Road	Scunthorpe		L25 6EX	99.15
Boethius Press (UK) Ltd	Address not currently available.			DN16 2AB	2.95
Boghopper Books	Chick Hill	Pett Level	East Sussex	TN35 4EQ	5.33
Bolshevik Publications	BCM Box 4771	London		WC1N 3XX	8.39
BONACIA LTD	Remus House	Coltsfoot Drive	Woodston	PE2 9BF	316.29
Boon Books	Unit 18	Bridge Road Industrial Estate	Haywards Heath, West Sussex	RH16 1UA	9.96
Bookspeed	16 Salamander Yards	Edinburgh		EH6 7DD	1,177.74
BOOKSAU Distributors	Sheraton House	Castle Park	Cambridge	CB3 0AX	87.34
Presses Universitaires de Bor	dUniversite Michel de Montaigne	Bordeaux 3	Domaine Universitaire		
Bosun Publications	Sands	28 Portland Place	Londong	W1B 1LY	315.20
Bottom End Publishing	30 Castlegate	Scarborough		YO11 1QY	6.50
Boydell & Brewer Ltd	PO Box 9	Woodbridge	Suffolk 1P123Df		
BERTRAMS PRINT ON DEMAND	Chapter House	Pitfield	Kiln Farm Milton Keynes	MK11 3LW	776,654.38
BPP Learning Media Limited	1st Floor BPP House	Aldine Place	142-144 Uxbridge Road	W12 8AA	58,284.41
BOOKPOINT *3RD PARTY* 33BE40	130 PARK DRIVE	MILTON PARK	ABINGDON	OX14 4SE	86,772.66
Brahma Kumaris Information Se	rGlobal Cooperation House	65 Pound Lane	London	NW10 2HH	-
Brambleby Books	15 Lyngford Square	Taunton	Somerset	TA2 7ES	14.99
TURPIN DISTRIBUTION SERVICES	Block D, 1st Floor	North Star House	North Star Avenue	SN2 1FA	67.34
Brechin Books Ltd	6 Brechin Place	London		SW7 4QA	34.00
Brepols N.V.	Customer Care Department	Begijnhof 67	B-2300 Turnhout		18.72
Bright Red Publishing	1 TORPHICHEN STREET	EDINBURGH		EH3 8HX	371.36
Brilliant Publications	Unit 10	Sparrow Hall Farm	Edlesborough	LU6 2ES	-
David Icke Books Ltd	c/o Iconic Enterprises	College Business Centre	Uttoxeter New Road	DE22 3WX	43,213.65
BRILLIANT PUBLICATIONS	Mendlesham Industrail Estate	Norwich Road	Mendlesham	IP14 5ND	987.57

University of West England	Finance Section	Frenchay Campus	Coldharbour Lane	Bristol	BS16 1QY	-
British Psychological Society	St Andrews House	48 Princess Rd East	Leicester		LE1 7DR	-
University of Brighton	Cockcroft Building	Lewes Road	Moulsecoomb	Brighton		-
KONINKLUKE BRILL NV	C/o Extenza Turpin	Stratton Bus. Park, Pegasus Drive	BIGGLEWADE	BN2 4GJ		-
BrownTrout Publishers	157 Redland Road	Redland Office Centre	Bristol	Bedfordshire	SG18 8QB	8,968.54
Brown, Son & Ferguson Ltd	Unit 1A	426 Drumoyne Road	Glasgow		B56 6YE	42,792.36
R. Broomhead	2 All Saints Road	Heaton Norris	Stockport	Cheshire	G51 4DA	63.07
Brewin Books	No.19 Enfield Industrial Estate	Redditch	Worcester		SK4 1QA	-
Bryngold Books Ltd	Golden Oaks	98 Brynau Wood	Cimla		B97 6BY	1,699.95
BSRIA	Old Bracknell Lane West	Bracknell	Berkshire	Neath	SA11 3YQ	79.00
Hal Leonard Europe Ltd	NEWMARKET ROAD	BURY ST. EDMUNDS	SUFFOLK		RG12 7AH	199.60
British Trust for Conservatio	nSedum House	Mallard Way	Potteric Carr	Doncaster	IP33 3YB	-
BTLHS	75 Radnor Road	Twickenham	Middlesex		DN4 8DB	-
BTO Services Ltd	The Nunnery	Thetford	Norfolk		TW1 4NB	12.33
SEARCH PRESS	WELLWOOD	NORTH FARM ROAD	TUNBRIDGE WELLS	KENT	IP24 2PU	226.85
Institute of Business Ethics	24 Greencoat Place	London			TN2 3DR	154,508.79
The Myrtle Press	Billing	Wharf			SW1P 1BE	27.50
LEXIS NEXIS BUTTERWORTH	Quadrant House	The Quadrant	Cogenhoe	Northampton	NN7 1NH	229.34
Butler Publishing	3 Wreigh Burn Field	Thropton, Rothbury	Sutton	Surrey	SM2 5AS	39,368.77
Blackwater Books	The Old Post Office	Whittingham	Morpeth	Northd.	NE65 7LP	3.10
Bricket Wood Society	c/o Martin Grey	4 Five Acres Avenue	Alnwick	Northumberland	SE66 4RB	-
Bookworld	Unit 10	Hodfar Road	Bricket Wood	St Albans	AL2 3PY	15.50
Caddington Local History Grou	p20 Edgecote Close	Caddington	Sandy Lane Industrial Estate	Stourport on Severn	DY13 9QB	101.38
Cadw Welsh Historic Monuments	Plas Carew	Unit 5/7	Bedfordshire		LU1 4HG	18.50
Caedmon Story Tellers	Address not currently available.		Cefn Coed Parc	Cardiff	CF15 7QQ	-
CAF International Publishing	Charities Aid Foundation	Kings Hill		Kent	ME19 4TA	-
Cairns Publications	Dwyllan	Stryd Fawr	West Malling	Gwynedd	LL46 2YA	1.50
Calver Books	100 Baker Road	Newthorpe	Harlech		NG16 2DP	-
University of Cambridge	Department of Anglo-Saxon	Norse & Celtic	Nottinghamshire		CB3 9DP	74.32
Cameron & Hollis	PO Box 1	Moffat	9 West Road, Cambridge	CAMBRIDGESHIRE	DG10 9SU	-
Chris Andrews Publications	15 Curtis Yard	North Hinksey Lane	Dumfriesshire		OX2 0LX	51.19
NORWICH BOOKS & MUSIC	13a Hellesdon Park Road	Norwich	Oxford		NR6 5DR	398.43
CANADIAN ASSOCIATION OF OCC	100-34 COLONNADE ROAD	OTTAWA	Norfolk		K2E 7J6	-
Capall Bann Publishing	Auton Farm	Milverton	ON	Somerset	TA4 1NE	-
Capel Island Press	baile na nGall	Ring	Taunton		Ireland	144.00
Capital Transport Publishing	Ground Floor	117 Old Roar Road	Dungarvan		TN37 7HD	98.87
Carel Press Ltd	4 Hewson Street	Carlisle	St Leonards on Sea		CA2 5AU	686.02
Carey Co	Summercourt	Ridgeway	Otterly St. Mary	Devon	EX11 1DT	-
Cardozo Kindersley Workshop	152 Victoria Road	Cambridge			CB4 3DZ	10.77
Catholic Communications Servi	c39 Eccleston Square	London			SW1V 1BX	-
Cauldron Press Ltd	Parton House Stables	Castle Douglas	Kirkcudbrightshire		DG7 3NB	-
CAVENDISH PUBLISHING	THE GLASS HOUSE	WHARTON STREET	LONDON		WC1X 9PX	803.88
Central Banking Publications	Fifth Floor	Tavistock House	Tavistock Square	London	WC1H 9JZ	-
CB Publishing Ltd	20 Newton Gate	Nairn	PADDOCK WOOD	TONBRIDGE KENT	IV12 4TS	-
COMBINED BOOK SERVICES	UNIT D	PADDOCK WOOD INDUSTRIAL ESTATE			TN12 6UU	67,765.08
Chester City Council, Departm	eTown Hall	Chester			CH1 2HS	-
Chicago Distribution Center	11030 South Langley Avenue	Chicago	Illinois		60628-38	23.13
Cdl Press	PO Box 34454	Bethesda	MD	20827		0.35
Celluloid Ltd	51 Henley Street	Lincoln	Lincs		LNS 8BB	10.77
Cell UK Ministries	Highfield Oval	Harpenden	Herts		AL5 4BX	5.75

Centre For Alternative Techno	IMachynlleth	Powys	Wales		SY20 9AZ	207.82
Centre Publishing	Croft House	Clapton	Midsomer Norton, Near Bath	Somerset	BA3 4EB	29.67
Centre for Policy Studies	FAO STEPH	57 Tufton Street	London		SW1P 3QL	-
CENTRAL BOOKS	50 Freshwater Road	Dagenham	London		RM8 1RX	324,695.84
CEREDIGION COUNTY COUNCIL	CANOFLAN RHEIDOL	LLANBADARN FAWR	ABERYSTWYTH		SY23 3UE	18.88
Ceredigion Federation of Wls	11 Cambrian Place	Aberystwyth			SY23 1NT	69.58
Chainline	149 Hilton Road	Mapperley	Nottingham		NG3 6AR	-
Chichester Harbour Conservanc	yHarbour Office	Itchenor	Chichester	West Sussex	PO20 7AW	6.00
Charter 88	18a Victoria Park Square	London			E2 9PB	-
Charles Book Co	Canada House	272 Field End Road	Eastcote	Ruislip	HA4 9NA	-
Chapter 6 Publishing	134 London Road	Ipswich			IP1 2HQ	-
UNIVERSITY OF CHESTER	Finance Department	University College Chester	Parkgate Road, Chester	Cheshire	CH1 4BJ	40.47
CHRISTIAN EDUCATION	IMPERIAL COURT	SOVEREIGN ROAD	BIRMINGHAM		B30 3FH	-
Chemcord	16 Inch Keith	St.Leonards	East Kilbride	Glasgow	G74 2JZ	70.00
Cherry Hill Publishing	24344 Del Amo Road	Ramona	CA		92065	7.32
UNIVERSITY OF THE ARTS LONDON	Finance DEPT	UNIVERSITY OF THE ARTS LONDON	5 Richbell Place	LONDON	WC1N 3LA	8.00
Chess Direct Ltd	PO Box 18	Mexborough			S64 9AR	-
Changing Faces	The Squire Centre	33-37 University Street	London		WC1E 6JN	20.00
Glenda Devlin	8 Burma Road	Strandhill	Co Sligo		Ireland	67.75
The Children's Legal Centre	University of Essex	Wivenhoe Park	Colchester		CO4 3SQ	-
CHILD'S PLAY	ASHWORTH ROAD	BRIDGEMEAD	SWINDON	WILTS.	SN5 7YD	2,996.66
Loose Chippings Books	Pan's Place	Back Ends	Chpping Campden		GL55 6AU	48.50
AudioGo Ltd Westerns	Chivers Press Ltd	Windsor Bridge Rd	Bath		BA2 3AX	-
Choir Press	132 Bristol Road	Gloucester			GL1 5SR	30.70
Christ Church Picture Gallery	Christ Church	Oxford			OX1 1DP	20.00
Christadelphian Magazine & Pu	b404 Shaftmoor Lane	Hall Green	Birmingham		B28 8SZ	25.60
Chrysalis Books Sales	151 Freston Road	London			W10 6TH	-
CHATERS WHOLESALE LTD	Unit 26	Murrell Green Business Park	London Road, Hook	Hampshire	RG27 9GR	74.08
CIA Training Ltd	2 Weardale Avenue	Sunderland			SR6 8AS	10.50
CICC Publications	PO Box 14	Cambridge			CB1 5EN	-
CHADWICK HOUSE GROUP	CHADWICK COURT	15 HATFIELDS	LONDON		SE1 8DJ	51.12
Catholic Institute for Intern	aUnit 3, Canonbury Yard	190A New North Road	London		N1 7BJ	-
Greencroft Books / Cilgwyn Pu	bTrefelin	Cilgwyn	Newport		SA42 0QN	-
CIRIA	griffin cod	15 long lane	London		ec1a 9pn	188.75
Cirio Publishing Services Ltd	PO Box 200	Southampton			SO45 4WD	-
Construction Skills	Publications Department	Bircham Newton	King's Lynn		PE31 6RH	48.00
Citron Press	London					-
Civitas	55 Tufton Street	London			SW1P 3QL	401.25
John Clare Society	8 MASSEY ROAD	LINCOLN			LN2 4BN	-
Classic Books	34 Hill Head Park	Brixham	Devon		TQ5 0HG	2.00
Clarity Training	101 Onslow Gardens	Wallington	Surrey		SM6 9PX	-
CLC Wholesale	Unit 5 Glendale Avenue	Sandycroft Industrial Estate	Sandycroft Deeside		CH5 2QP	781.14
Collectables Publishing Ltd	18 Beach Road	Littlehampton	West Sussex		BN17 5HT	-
Clwyd Family History Society	D.L.Hayes	Pen y Cae, Ffordd Hendy	Gwernymynydd	Mold	CH7 5JP	-
CMCS Publications	Department of Welsh	Old College, King Street	Aberystwyth	Ceredigion	SY23 2AX	-
CMD Booksource CO Gill Macmil	ISSA SPRUCE AVENUE	STILLORGAN INDUSTRIAL PARK	BLACKROCK		CO. DUBLIN	-
WIT Press	Ashurst Lodge	Ashurst	Southampton		SO40 7AA	386.80
CNS Press	Aches and Pains Ltd	Kestrel, Swanpool	Falmouth	Cornwall	TR11 5BD	36.60
Coachwise Ltd	Unit 2-3 Chelsea Close	Off Amberley Road	Armley	Leeds	LS12 4HP	11.39
Coch-y-Bonddu Books	(Paul Morgan)	Pentrehedyn Street	Machynlleth		SY20 8DJ	30.00

Church of Ireland Publishing	Church of Ireland House	Church Avenue	Rathmines	Dublin 6		49.75
COLUMBIA MARKETING LTD	Mendlesham Industrial Estate	Norwich Road	Mendlesham	SUFFOLK	IP14 5ND	
HARPER COLLINS DIST SERVICES	NEW DISTRIBUTION CENTRE	WESTERHILL ROAD	BISHOPBRIGGS	GLASGOW	G4 0NB	2,342,547.15
College Gate Press	39 Pinkerton Road	Crail			KY10 3UB	25.00
Colourpoint Creative Ltd	Jubilee Business Park	21 Jubilee Road	Newtownards		BT23 4YH	9,776.35
commodity blaze	67 Kemball Street	Ipswich			IP4 5EB	6.50
The Common Guild	21 Woodlands Terrace	Glasgow			G3 6DF	10.00
Con Auld	14 Victoria Road	Holywood	Co Down		BT18 9BD	8.47
Connor & Butler	PO BOX 9561		Colchester	Essex	CO1 9DL	
do not use this a/c	London					
Graham Fulton	Flat 9	32 Greenlaw Drive	Paisley,Scotland		PA1 3RU	24.00
CONNEXUS WEB	60 Cereleton Park	Charlton Marshall	Blandford		DT11 9PN	14.70
Con-Psy Publications	PO Box 14	Greenford	Middlesex		U86 0UF	
Content Distributors Inc	1663 Liberty Drive	Bloomington In 47403			US	194.46
Context Products Ltd	53 Mill Street	Packington	Leicester		LE65 1WN	34.30
COORDINATION GROUP PUBLISHING	Broughton-in-Furness	Millom	Cumbria		LA20 6BN	120,340.51
Copper Beech Publishing Ltd	PO Box 159	East Grinstead	W.Sussex		RH19 4FS	8.19
The Copy Shop	48 Bucks Road	Douglas	Isle of Man		IM1 3AD	33.20
CORAMBAAF - PROFORMA	Coram Campus	41 Brunswick Square	London		WC1N 1AZ	8.76
CORDEE LTD	11 JACKNELL ROAD	DODWELLS BRIDGE INDUSTRIAL ESTATE	HINCKLEY	LEICESTERSHIRE	LE10 3BS	65,187.50
Coterie Press Ltd	22-36 Hastings Street	Luton	Bedfordshire		LU1 5BE	34.96
Countryside Books	35 Kingfisher Court	Hambridge Road	Newbury	Berkshire	RG14 5SJ	3,491.19
Coutts Information Services L	Headlands Business Park	Salisbury Road	Ringwood	Hampshire	BH24 3PB	
Cowbridge Record Society	1 Mill Park	Cowbridge	South Glamorgan		CF71 7BG	
Colyton Parish History Societ	yWillow Tree Cottage	Shute	Axminster		EX13 7QW	8.99
Choice Publishing	Barlow House	Narrow West Street	Drogheda	Co Louth	Ireland	31.69
Craenen BVBA	25 Pine Drive	Wokingham		Berkshire	RG40 3LD	1,878.59
Crakehill Press	51 Park Road	St Annes on Sea	Lancashire		FY8 1PW	
CRAW/JFKLW	c/o Just for Kids Law	Leroy House	463 ESSEX ROAD	London	N1 3QP	
CRC Press c/o Thomson Publish	ICheriton House	North Way	Andover	Hampshire	SP10 5BE	
Creekside Publishing	Plumtree Hall	Ramsholt	Woodbridge	Suffolk	IP12 3AD	33.00
CRM Society	Queen's Cross Church	870 Garscube Road	Glasgow		G20 7EL	28.40
Creativity Software	12-50 Kingsgate Road	Kingston-Upon-Thames	Surrey		KT2 5AA	262.41
Carolina Academic Press	700 Kent Street	Durham	NC		27701	291.29
Croydon Natural History & Sci	e68 Woodcote Grove Road	Coulsdon	Surrey		CR5 2AD	
Crrs Publications	Victoria University	71 Queens Park Crescent	East Toronto	Canada	ON M5S 1K7	161.92
Crystal Palace Foundation	58 Laurier Road	Addiscombe	Croydon		CRO 6IQ	22.64
Carrowmore Publishing	50 City Quay	Dublin 2				5.99
Cambridge Scholars Press	Lady Stephenson Library	Newcastle-upon-Tyne			NE6 2PA	6,908.94
CSF Medical Communications Lt	dSuite 119	Eagle Tower	Montpellier Drive	Cheltenham	GL50 1TA	666.57
Tait publishing Ltd	Kelton	St.Ola	Kirkwall	Orkney	KW15 1TR	1,111.59
Chris Wadsworth	Portinscale		Keswick		CA12 5TX	189.00
CCA & D CARLISLE LTD	Cumbria Institute of the Arts	Brampton Road	Carlisle		CA3 9AY	
CAMBRIDGE UNIVERSITY PRESS	TRADE CUSTOMER SERVICES	EDINBURGH BUILDING	SHAFTESBURY ROAD	CAMBRIDGE, CAMBS.	CB2 2RU	86,981.16
CURRAN ASSOCIATES INC	57 MOREHOUSE LANE	RED HOOK	NY 12571		USA	
Cecil Woolf	1 Mornington Place	London			NW1 7RP	36.33
CWR	Waverley Abbey House	Waverley Lane	Farnham	Surrey	GU9 8EP	639.14
Cygnus Books	PO Box 7	Denstone	Uttoxeter		ST14 5LU	
Cyhoeddiadau Modern Cymreig C	y32 Garth Drive	Liverpool			L18 6HW	8.50
Cypress Book Co. UK Ltd	Unit 6 Provident Industrial Estate	Pump Lane, Hayes	London	London	UB3 3NE	1,669.23

DDAERA - proforma	1st Floor East	Universal House	88-94 Wentworth Street	London	E1 7SA	510.00
DALESMAN PUBLISHING	the Gatehouse	Skipton Castle	SKIPTON	NORTH YORKSHIRE	BD23 1AL	77.84
Dalrymple & Verdun Publishing	33 Adelaide Street	Stamford	Lincolnshire		PE9 2EN	43.88
Dandy Booksellers Ltd	Unit 3 & 4	31-33 Priory Park Road	London		NW6 7UP	276.00
Howard Darbon	1 St Augustines Road	Bedford			MK40 2NB	
DARTINGTON HALL TRUST	Dartington Hall	Totnes	DEVON		TQ9 6EL	10.00
David Herron Publishing	1 SIRBANKS	SOWERBY BRIDGE	WEST YORKSHIRE		HX6 2AB	
David Cleveland	48 High Street	Manningtree	Essex		CO11 1AJ	45.00
Dawn Sign Press	6130 Nancy Ridge Dr	San Diego	CA	92121		14.72
Day Books	Orchard Piece	Crawborough	Charlbury	Oxfordshire	OX7 3TX	
Day One Publications	Ryelands Road	Leominster	Hereford		HR6 8NZ	15.00
Zinc Communicate Ltd	13th Floor Portland House	Bressenden Place	London		SW1E 5BH	1,446.99
D4DAISY BOOKS - Michael Wicks	30 West End Avenue	Pinner		MIDDLESEX	HAS 1BJ	22.50
Dickinson Dees Law Firm	1 Trinity Gardens	Broad Chare	Newcastle Upon Tyne		NE1 2HF	7.42
Debrett's Ltd	18-20 Hill Rise	Richmond	Surrey		TW10 6UA	45.00
DECITRE	CUSTOMER SERVICE DECITRE FR	16 RUE JEAN DESPARMENT	69371 LYON CEDEX 08			
Bernie Comaskey	Graftonstown	Bracklyn	Mullingar	Co Westmeath	Ireland	18.50
DEEP BOOKS	UNIT 3 GOOSE GREEN TRAD EST	47 EAST DULWICH ROAD	LONDON		SE22 9BN	5,212.53
Deerhill Books	Deerhill	Ashford	Nr Kingsbridge	Devon	TQ7 4NB	102.14
De Montfort Fine Art	De Montfort House	Europa Way	Lichfield		WS14 9NW	
Denbighshire County Council	Ruthin Craft Centre	Park Road	Ruthin	Denbighshire	LL15 1BB	27.22
Denburn Books	49 Waverley Place	Aberdeen			AB10 1XP	
Designers Forum Limited	806 Hawkins House	Dolphin Square	London		SW1V 3PU	23.40
Devon County Council	Devon Library Services	Great Moor House	Bittern Road	Sowton	EX2 7NL	
Spice Magic Ltd	1a Furze Lane	Purley	Surrey		CR8 3EJ	
DOPPEL HOUSE PRESS	5012 HARTWICK ST	LOS ANGELES,CA	90041		USA	15.00
D H Publishing	28 Balmoral Drive	Mansfield			NG19 7HW	
D H THOMAS	3 LLANDEILO ROAD	LLANDYBIE	CARMS		SA18 3JA	29.63
Diamond Book Distributors	Runcorn Office	Canalside Warrington Road	Manor Park Runcorn	Cheshire	WA7 1SN	120,463.15
Dialogos	Rose Hill	Osgoodby	Thirsk	North Yorkshire	YO7 2AP	15.00
Diamond Bridge Publishing	Diamond Bridge Initiative Ltd	Saffron House	9 Vicarage Road	Eastbourne	BN20 8AT	3.50
Diamond Publications Ltd	PO Box 59	Bideford	Devon		EX39 4YN	39.90
Dibleys Nurseries	Llanellidan	Ruthin	WALES		LL15 2LG	12.50
Digging Deeper	11 Silverless Street	Marlborough			SN8 1JQ	
Witherby Seamanship-CCD	4 Dunlop Square	SW Deans Industrial Estate	Livingston, West Lothian		EH54 8SB	
Dinefwr Publishers Ltd	4 Rawlings Road	Llandybie	Ammanford	Carmarthenshire	SA18 3YD	118.30
M McQUEENEY	22 Warleigh Road	Brighton			BN1 4NT	
DIVINITI PUBLISHING	Unit 1 Bourne Enterprise Centre	Wrotham Road	Borough Green	KENT	TN15 8DG	412.35
Dennis Publishing	30 Cleveland Street	London			W1T 4JD	132.00
Dodo-Pad	The Old Stables	Liskey Hill	Perranporth	Cornwall	TR6 0BB	303.60
Dominican Publications	42 Parnell Square	Dublin 1	IRELAND			22.65
Domra Publications	65 Constable Road	Corby	Northants.		NN18 ORT	
Donut Press	Flat 1, The Pump House	Pump House Lane	Bristol		BS4 4RQ	3.75
J. Orde	Chollerton Grange	Chollerton	Hexham	Northumberland	NE46 4TG	
Dovecote Press	Stanbridge	Wimborne	Dorset		BH21 4JD	2,335.29
Dennis G.Plowright	28 Raleigh Road	Exmouth	Devon		EX8 2SB	
Dragonwheel Books	Sandcott	Rectory Lane	Pulborough	W.Sussex	RH20 2AD	13.00
Dram Good Books Ltd	9 Edison Court	Wellingborough	Northamptonshire		NN8 6AH	2,222.96
DRB	16 Vale Drive	Findon Valley	Worthing	W.Sussex	BN14 0DD	10.00
Dorothy Stapleton	14 Windmill Drive	Leatherhead	Surrey		KT22 8PW	17.49

D.C.THOMSON & CO LTD	2 ALBERT SQUARE	DUNDEE			DD1 9QJ	-	28,662.00
Dublin Institute for Advanced	10 Burlington Road	Dublin 4				-	60.99
Dublar Scripts	204 Mercer Way	Romsey	Hants.	IRELAND	SOS1 7QJ	-	
Dundalgan Press (W.Tempest) L	Industrial Estate, Coe's Road	DUNDALK	CO LOUTH		IRELAND	-	7.36
TURPIN DISTRIBUTION SERVICES	C/O DUNEDIN	PEGASUS DRIVE, STRATTON BUS PARK	BIGGLESWADE, BEDFORDSHIRE		SG18 8TQ	-	334.05
Dunedin Multimedia Ltd	69 Merchiston Crescent	Edinburgh-			EH10 5AQ	-	7.00
The John Dunsmore Trust	13 Eliot Place	Blackheath	London		SE3 0QL	-	5.00
Deutsche Bibelgesellschaft	Balinger Str 31A	Stuttgart De			70567	-	40.15
Desert Winds	44 Salusbury Lane	Offley	Hitchin		SG5 3EG	-	
D.Oykins	6 Chantry Lane	Hatfield	Herts.		AL10 9HR	-	
East Of England Tourist Board	Dettingen House	Dettingen Way	Bury St Edmunds	Suffolk	IP33 3TU	-	
Cris Ebbs	Tyn-y-Glyn	Llanarmon Road	Llanferres	Mold	CH7 5TA	-	
Ebony Books	15 Dunvegan Road	London			SE9 1RZ	-	7.48
Edco,Educational Company of I	rBallymount Road	Walkinstown	Dublin 12		Ireland	-	18.67
Eco-Logic Books	Mulberry House	19 Maple Grove	Bath		BA2 3AF	-	6.69
ECPR Press	ECPR Central Services	University of Essex	Wivenhoe Park	Colchester	CO4 3SQ	-	30.65
Turpin Distribution Services	C/O EUROSPAN GROUP - SESP00621	Pegasus Drive	Stratton Business Park	Biggleswade, Bedfordshire	SG18 8QB	-	72,074.49
Centre for Educational Studie	sOld College	King Street	Aberystwyth	Dyfed		-	4.50
Edge of Time Ltd	BCM Edge	London			WC1N 3XX	-	12.37
Egon Publishers Ltd	618 Leeds Road	Outwood	Wakefield		WF1 2LT	-	184.31
Turpin Distribution	C/O Emerald Group Publishing LTD	Pegasus Drive; Stratton bus Park	Biggleswade Bedfordshire		SG18 8TQ	-	8,537.37
Either/or Press	122 N St	Pittsfield	MA	01201		-	7.49
Elenkus	Elenkus	PO Box 9807	Rothsay	Isle of Bute	PA20 9YA	-	12.80
Elektor Electronics Publishin	g78 York Street	London			W1H 1DP	-	389.40
Elliott and Thompson	27 John Street	London			WC1N 2BX	-	805.06
Elizabeth Murphy	Carrokeel Lodge	Pearmount Lane	Co Dublin			-	50.00
Elmwood Education Ltd	Unit 5 Mallow Park	Watchmead	Welwyn Garden City	Hertfordshire	AL7 1GX	-	2,667.04
Elsevier Ltd	Books Customer Service	The Boulevard	Langford Lane Kidlington	Oxford	OX5 1GB	-	319,328.84
EMS Publishing	2nd Floor Chiswick Gate	598-608 Chiswick High Road	London		W4 5RT	-	448.80
ENABLE	7 Buchanan Street	Glasgow			G1 3HL	-	
ENI PUBLISHING	BP 32125	44021	Nantes	France	Cedex 1	-	
Entertainment Technology Pres	sThe Studio	High Green	Great Shelford	Cambridge	CB22 5EG	-	325.40
Enuresis Research & Informati	o34 Old School House	Britannia Road	Kingswood	Bristol	BS15 8DB	-	
Envoy Publicity	8 Kings Road	Biggin Hill			TN16 3XU	-	7.00
Barque Press	C/O ANDREA BRADY	26 ALLERTON ROAD			N16 5UJ	-	
Boom Uitgevers Amsterdam B.V	Prinsengracht 747-751	1017 JX Amsterdam				-	1,035.56
Konst-ig		As* gatan 124	116 24 Stockholm		SWEDEN	-	22.30
Ecorp.	Address not currently available.					-	
EUROPEAN SCHOOLBOOKS LTD	THE RUNNINGS	CHELTENHAM	GLOUCESTERSHIRE		GL51 9PQ	-	34,069.28
Esdevium Games Ltd	Unit 6	Waterbrook Road		Alton	GU34 2UD	-	667.00
Essex County Council, Plannin	gCounty Hall	Chelmsford			CM1 1LF	-	
Et Al Design	32 East Street	Osney Island	Oxford		OX2 0AU	-	18.00
Europa Law Publishing,Netherl	aPO Box 6047	9702 HA Groningen	The Netherlands			-	32.08
Evolutionary Pathways	PO Box 8121	Billericay			CM11 1WZ	-	18.63
Excel 2Day Ltd	48 Broadfield Road	Barnstaple	Deven		EX32 9JN	-	8.96
ALLSORTED LTD	16 CHALK HILL	WATFORD	HERTS		WD19 4BG	-	64.13
Express Publishing	Liberty House	New Greenham Park	Newbury		RG19 6HW	-	
Northern Eye Books	HALL BANK HOUSE	High Street	Tattenhall	CHESHIRE	CH3 9PX	-	85.37
Faber Music Ltd**MKI use DFMDI	SBurnt Mill **MKI PLSE USE DFMDIS*	Elizabeth Way	Harlow	Essex	CM20 2HX	-	10.45
The Five Castles Press	Raeburn Road South	Ipswich			IP3 0ET	-	4.07

Federation for Community Deve	ICommunity Development Learning	8 Paradise Street	Sheffield	S1 2DF	60.00
First Edition Publishing	Prince Consort House	109-111 Farringdon Road	London	EC1R 3BW	-
Fillongley Publications	The Old Granary	Castle Yard	Fillongley	CV7 8PB	6.47
FILM & KUNST GMBH	EDITION FILMMUSEUM	HERZOG-WILHELM-STR 27	80331 MUNCHEN	GERMANY	-
First & Best in Education Ltd	Earlstrees Court	Earlstrees Road	Corby	NN17 4HH	-
First Day Publishing Co	PO Box 11	Arundel		BN18 9SS	565.00
FIRST CLASS BOOKS	43 Lower Street	Merrott	Somerset	TA16 5NL	11.02
Turpin distribution	C/O Fiscal Publishing -SFSP00003	Pegasus drive,	Stratton Business Park,Biggleswade	SG18 8TQ	527.40
Five Areas	Titan Enterprise Business Centre	1 Aurora Avenue	Clydebank	G811BF	188.35
TURPIN DISTRIBUTION SERVICES	C/O SM BOOKS	PEGASUS DRIVE	STRATTON BUSINESS PARK, BIGGLESWADE	SG18 8TQ	992.91
FLAMETREE PUBLISHING	CRABTREE HALL	CRABTREE LANE	FULHAM	SW6 6TY	2.70
Flyleaf Press	4 Spencer Villas	Glenageary	Co.Dublin		50.62
FLYING START BOOKS	Unit 4628	PO BOX 6945	LONODN		120.23
Faber Music Distribution	Burnt Mill	Elizabeth Way	Harlow	W1A 6US	15,353.94
FOCAL POINT PUBLICATIONS	Holme Rose House	Croy	Inverness	CM20 2HX	9.26
Focus Education Ltd	Talking Point Conference & Exhibiti	Huddersfield Rd	Scouthead	IV2 5PW	81.00
Folly Publications	Folly Cottage	151 West Malvern Road	Malvern	OL4 4AG	7.45
Forest Lodge	Dykehead	Kirriemuir	Angus	DD8 4QN	-
Adrian Forman Books	PO Box 96	Instow	Bideford	EX39 4ZX	43.45
FORWARD PRESS (dist only)	REMUS HOUSE	COLTSFOOT DRIVE	WOODSTON	PE2 9JX	-
Kaplan Publishing Foulks Lync	hUnit 2 The Business Centre	Molly Millars Lane	WOODSTON	RG41 2QZ	43,793.97
FPR-BOOKS LTD	PO BOX 1436	SHEFFIELD	Wokingham	S17 3GX	15.28
FRANCIS BOUTLE PUBLISHERS	272 Alexandra Park Road	Wood Green		N22 7BG	1,197.93
Freedom Programme	PO Box 41	Knighton	POWYS	LD7 1HY	11,829.59
Samuel French	24-32 Stephenson Way	London		NW1 2HD	1,814.40
Frontier Publishing Ltd	Windetts	Seething Road	Kirstead	NR15 1BR	11.86
Theodore Front Musical	Literature	26362 Ruether Avenue	Santa Clarita	91350-2990	1.43
First Nature	Bwlchgwyn	Rhydlewis	Llandysul	SA44 5RE	28.00
The Gaelic Book Council	22 Mansfield Street	Glasgow		G11 5QP	-
Galata Print CCD	The Old White Lion	Market Street	Llanfyllin	SY22 5BX	49.00
The Gallery Press	Loughcrew	Oldcastle	County Meath		80.34
Garner Press	Barbara Baker c/o connetu	3rd floor, 207 regent's street	London	W18 3HH	19.50
Garnet Warehouse	Unit A, The Glide	Moreton Business Park	Hereford	HR4 8DS	1,449.96
G. & A. Summers	61 Bratton Road	Westbury	Wilts.	BA13 3ES	-
Gatehouse Books	Gatehouse Media Limited	PO BOX 965	WARRINGTON	WA4 9DE	661.84
Gatehouse Press Ltd	Plane Trees	Cargate Lane	Saxlingham Thorpe	NR15 1TU	7.66
GAZELLE BOOK SERVICES	White Cross Mills	High Town	South Road	LA1 4XS	43,083.40
GoodNews Books	15 Barking Close	Luton		LU4 9HG	9.94
Gemini Productions	West House	5 Etherley Lane	Bishop Auckland	DL14 7QR	5.75
Geological Society Publishing	Unit 7	Brassmill Enterprise Centre	Brassmill Lane	BA1 3JN	855.65
Geographical Association	160 Solly Street	Sheffield		S1 4BF	48.08
Geography Publications	24 Kennington Road	Templeogue	Dublin 6W	Ireland	656.17
TURPIN DISTRIBUTION SERVICES	C/O GERLACH PRESS - SGPS00003	PEGASUS DRIVE	STRATTON BUSINESS PARK, BIGGLESWADE	SG18 8TQ	67.50
GESTALT INSTITUTE OF CLEVELAN	D127 ABBY CT	SANTA CRUZ		CA 95062	-
Girls Gone By	The Vicarage, Church St		Coleford	BA3 5NG	312.65
Ghislaine	8 Auchterawe	Auchterawe	Fort Augustus	Inverness-Shire	PH32 4BT
Stanley Gibbons Limited	399 Strand	London		WC2R 0LX	1,016.14
GILL & MACMILLAN	UNIT 10 HUME AVENUE	PARK WEST INDUSTRIAL ESTATE	DUBLIN 12	REP. OF IRELAND	24,829.60
Golden Key	56 Holmpatrick	Skerries	Dublin	Ireland	119.99
Global Legal Group Ltd	59 Tanner Street	London		SE1 3PL	590.00

Global Legal English Ltd	Office 5	The Pine Tree Centre	Durham Road	Birtley	DH3 2TD	-	25.95
Grand Lodge of Scotland	Freemasons' Hall	96 George Street	Edinburgh		EH2 3DH	-	
GLOBAL ELT	60 Pankhurst Avenue	Brighton	East Sussex		BN2 9YN	-	17.10
Glowworm Books Ltd	UNIT 2, 5 YOUNGS RAOD	EAST MAINS INDUSTRIAL ESTATE	BROXBURN	WEST LOTHIAN		-	12.77
Green Magic	53 BROOKS ROAD	STREET			BA16 0PP	-	
Go Publications	The Cairn	Hill Top	Eggleston	Barnard Castle	DL12 0AU	-	15.13
do not use	Unit 10 Whivenor Bus Pk	Chivenor	Nr Barnstaple Ex31 4Ay Gbr			-	3.49
Goldeneye guides	9 Broad Street	Penryn	Cornwall		TR10 8JL	-	37.26
GOMER PRESS	LLANDYSUL	CEREDIGION	DYFED		SA44 4JL	-	2,734.45
Gorgias Press	LLC 954 River Road	Piscataway	NJ 08854		932-885-8900	-	
GRACEWING PUBLISHING	2 SOUTHERN AVENUE	LEOMINSTER	HEREFORDSHIRE		HR6 0QF	-	706.40
GRANTHAM BOOK SERVICES LIMITE	DTrent Road	Grantham	Lincolnshire		NG31 7XQ	-	2,282,043.59
Archaeology Service (PES)	Aberdeenshire Council	Woodhill House	Westburn Road	Aberdeen		-	
Grandios Publishing	8 Davenham Avenue	Prenton			CH43 2LW	-	25.00
Grahame Stowe Bateson	Temple Bar	178 Selby Road			LS15 0QL	-	
Gravity Publishing	28 Findon Road	London	Leeds		W12 9PP	-	8.53
Grange Communications Ltd	22 Great King Street		Edinburgh		EH3 6QH	-	21,876.00
Great Northern Publishing	307 Eastway	Eastfield	Scarborough	North Yorkshire	YO11 3QY	-	
Great Northern Books	PO BOX 1380	Bradford	West Yorkshire		BD5 5FB	-	3,653.56
Gresham Books	The Carriage House	Ningwood Manor	Isle Of Wight	Isle of Wight	PO30 4NJ	-	47.95
GreenSpirit Books - T Jarrett	56 Downlands Road	Devizes	Wiltshire		SN10 SEF	-	10.49
JOHN GILLHAM	83 GLENSHIELDS AVENUE	HODDLESDEN	DARWEN	LANCS	B83 3LS	-	
Griffon International Limited	2 Station Approach	Wendover	Bucks	01296 620283	hp22 6bn	-	25.00
Turpin Distribution Services	c/o Greenleaf Pub - SGLP00007	Pegasus Drive,	Stratton Business Park,Biggleswade	Beds	SG18 8TQ	-	0.01
GL EDUCATION GROUP LTD	UNIT 28	Bramble Road	Techno Trading Estate	Swindon	SN2 8HB	-	4,122.70
Greenleaf Publishing	Aizlewood Business Centre	Aizlewood's Mill	Nursery Street	Sheffield	S3 8GG	-	29.70
Green Oak Publishing	35 Green Lane	New Malden	Surrey		KT3 5BX	-	5.19
Groupex	Limeil Brevannes, 94450	France				-	103.37
Grass Roots Press	6520-82 Avenue, Main Floor	Edmonton	AB	T6B 037		-	
Walter de Gruyter & Co	Justus-von-Liebig-Str 1	Landsberg	Germany		86899	-	3,014.25
Geoff Sanders	22 New Street	Kenilworth	Warks.		CV8 2EZ	-	42.00
Gumball 3000 Merchandise Ltd	4 Lucerne Mews	London			W8 4ED	-	127.54
Guy Fox Publishing	Unit LF.82	The Leathermarket	Weston Street	London	SE1 3HN	-	1,135.10
Hadrian Books LTD	122 Banbury Road	Oxford			OX2 7BP	-	158.25
HallidayBooks	Hawthorn Cottage	32 Rowsham Road	Bierton	Aylesbury	HP22 5DZ	-	23.97
Bonk	Writhlington School	Knobsbury Lane	Radstock		BA3 3NQ	-	45.41
THE LIBERTARIAN ALLIANCE	73 Middle Street	Deal	Kent	London	CT14 6HN	-	2.50
Hande Publishers	Brickfield Business Centre	Thornwood High Road	Epping		CM16 6TH	-	
HappenStance	21 Hatton Green	Glenrothes	Fife		KY7 4SD	-	14.00
TURPIN DIST. SERVICES LTD	C/O JOHN HARPER - SJHP00014	PEGASUS DRIVE	STRATTON BUSINESS PARK	BIGGLESWADE, BEDS	SG18 8TQ	-	395.20
Hartley Publications	PO Box 100	Devizes			SN10 4TE	-	156.60
Hartest Productions	6 Upper Road	Higher Denham	Uxbridge	Middx.	UB9 5EJ	-	10.00
HARVARD BUSINESS PUBLISHING	60 HARVARD WAY	BOSTON	MA 02163		USA	-	
HARVEY MAP SERVICES LTD	12-16 MAIN STREET	DOUNE	PERTHSHIRE		FK16 6BJ	-	11,610.91
Hawkwood Books	The Terrace	Cultural Quarter	Grantham Street	Lincoln	LN2 1BD	-	13.48
Hawk Editions	Sumach Lee	Brent Road	Cossington	Bridgewater	TA7 8LF	-	16.94
Hayloft Publishing	2B PIXEL MILL	44 APPELEY ROAD	KENDAL		LA9 6ES	-	354.77
Chris Price	Co Chris Price The New House	46 Marlborough Place	St Johns Wood	NW8 0PL	London	-	9.99
HBJ/ELSEVIER SCIENCE	FOOTS CRAY HIGH STREET	SIDCUP	KENT		DA14 SHP	-	
Headland Publications	38 York Avenue	West Kirby	Wirral	Merseyside	L48 3JF	-	20.23

Burrows Lea Country House.	Burrows' Lea,Shere	Guildford	Surrey	GUS 9QG	-	10.00
Heath Books LTD	Willow House	Willow Walk	Sutton	SM3 9QQ	-	602.14
William S. Hein & Co, Inc	Co., Inc. Street	2350 North Forest Road	Getzville, NY	14068	-	-
Helen Young	143 Main Street	Burton Joyce	Nottingham	NG14 SEL	-	5.00
Henry Publishing	23 Waulkmill Drive	Penicuik		EH26 8LA	-	12.00
Heritage Cartography	Shebdon Cottage	Mill Hill	Masham	HG4 4BP	-	90.81
Heritage House (Publishers) L	tSteam Mill Road	Bradfield	Manningtree	CO11 2QT	-	77.39
Healthcare Financial Manageme	n1 Temple Way	Bristol		BS2 0BU	-	29.50
HEATHER GREER - PF	EMLOUGH	CLEGGAN	CO GALWAY H71ED21	IRELAND	-	-
Higher Education Publications	6400 Arlington Blvd	Ste 648	Falls Church		VA	-
Hippopotamus Press	22 Whitewell Road	Frome	Somerset			-
Historic Royal Palaces Ent Lt	dHistoric Royal Palaces Ent Ltd	Apartment 22	Hampton Court Palace		East Molesey	BA11 4EL
The Historical Association	59a Kennington Park Road	London		KT8 9AU	-	48.67
Huntington Library Press,US	Suite 6C	1151 Oxford Road		SE11 4JH	-	25.00
Old Bailey Press	Holborn College	Woolwich Road	San Marino	91108	-	42.71
Henry Moore Foundation,Biblio	gDane Tree House	Perry Green	Charlton	SE7 8LN	-	-
The Stationary Office Books	Key Trade Desk	PO BOX 29	Much Hadham	SG10 6EE	-	-
Hollis Publishing Ltd.	Harlequin House	7 High Street	Norwich	NR3 1GN	-	42,603.84
Holy Trinity Press	HTSSG Ltd	Rectory Cottage	Teddington	TW11 8EY	-	-
MA Education Ltd	PPS Division	Unit A, Buildings 1-5,Catherine Rd	Rectory Lane	BD23 1ER	-	55.13
A.F.Houghton	Stable Cottage,Red Farm	Long Lane,Shaw	Dinton Busines Park, Salisbury,	SP3 5HZ	-	577.67
HOUSE OF STRATUS LTD	Lumley Close	Thirsk Industrial Park	Newbury	RG14 2TE	-	7.95
Steyning Photo Books	4A Jarvis Lane	Steyning	York Road Thirsk		NORTH YORKS	YO7 3BX
W F Howes Ltd	Unit 4	Rearsby Business Park	Hove	BN44 3GL	-	37.31
HPT Books	The Oasis	Highbrook Lane,West Hoathly	Gaddeby Lane	LE7 4YH	-	875.91
Harrison Training	Montagu House	London Road	East Grinstead	RH19 4PL	-	54.82
HSE BOOKS	PO Box 29	Norwich	Retford	DN22 7JJ	-	12.39
H & T Books	16 Knox Close	Norwich	Norfolk	NR3 1GNS	-	688.50
British Humanist Association	39 Moreland Street	London	Norfolk	NR1 4LN	-	-
HUMAN KINETICS	107 BRADFORD ROAD	STANNINGLEY	LEEDS	EC1V 8BB	-	57.24
Hunt End Books	66 Enfield Road	Hunt End	Redditch	LS28 6AT	-	100,024.92
Heidelberger Verlagsservice	PO Box 102869	W-6900 Heidelberg		B97 5NH	-	5.00
Nadine Hygate	46 Claremont Road	Westcliff-on-Sea	Essex	SSO 7DZ	-	7.50
Islington Archaeology & Histo	r8 Wynyatt Street	London		EC1V 7HU	-	5.00
THE Institute of Art & Law	Pentre Moel	Crickadam	Near Bulth Wells	LD2 3BX	-	51.20
IBFD Publications	PO Box 20237	Amsterdam	1000 HE		-	173.08
ICC United Kingdom	1st Floor	1-3 Staple Inn	London	WC1V 7QH	-	1,242.18
The Institution of Chemical E	n165-189 Railway Terrace	Rugby	Warks.	CV21 3HQ	-	22.95
INCORPORATED COUNCIL OF LAW R	EMegarry House	119 Chancery Lane	London	WC2A 1PP	-	-
INSTITUTE OF CONTEMPORARY SCO	T216 Liberator House	Glasgow Preswick Airport	Prestwick, Scotland	KA9 2PT	-	6.00
Irish Drivers Education Assoc	IDEA House	Killarney Road Business Park	Killarney Road, County Wicklow		Ireland	19.99
Eileen N. White	41 West Fird Lane	Idle	Bradford	BD10 8PY	-	10.00
Independence Educational Publ	iThe Studio	High Green	Great Shelford	CB22 5EG	-	42.43
Igloo Books Ltd	Cottage Farm	Mears Ashby Road	Sywell	NN6 0BJ	-	2,673.50
IHS (Global) LTD	THE CAPITOL BUILDING	OLDBURY	BRACKNELL	RG12 8FZ	-	5,495.65
Institute of Leisure & Amenit	yllam House	Lower Basildon	Reading	RG8 9NE	-	-
International Media Placement	POB 7195	Jerusalem 91071				-
Inclusive Solutions UK Limite	d49 Northcliffe Avenue	Mapperley	Nottingham	NG3 6DA	-	25.90
Index Books	c/o H A Hyatt & Co	Onslow Hall	Little Green, Richmond	TW9 1QS	-	22.39
Industrial Railway Society	24 Dulverton Road	Melton Mowbray	Leicestershire	LE13 0SF	-	19.82

Information Today	143 Old Marlton Pike	Medford	NJ		08055	-	350.99
INGRAM INTERNATIONAL INC (1/2)	P O BOX 277616	ATLANTA	GA 30384-7616	USA	(615) 793-5000	-	73,492.39
Inndap Ltd	3 Oakfield Road	Frome			BA11 4JE	-	-
University of Southampton, In	sHartley Library	University of Southampton	Highfield	Southampton	SO17 1BJ	-	11.50
IFRS Foundation	30 Cannon Street	London			EC4M 6XH	-	167.10
University of Chicago-CCD	1427 East 60th Street	Chicago	IL	60637-2954		-	-
IntelliGene	Woodlands	Ford		Pathhead	EH37 5RE	-	10.01
Intel Publishing	1 Riverside Cottages	Nidd Walk		Pateley Bridge	HG3 5NA	-	127.90
Interface Publications	15 Rogers Street	Oxford			OX2 7JS	-	10.00
Interpet LTD	Interpet House	Vincent Lane		Dorking	RH4 3YX	-	94.05
Intervention Press	PO BOX 5020	8100 Aarhus		Denmark		-	22.62
INDIAWISE	78 Milton High Street	Milton Regis		Sittingbourne	ME10 2AN	-	25.78
C I P S	Easton House	Easton on the Hill		Stamford	PE9 3NZ	-	-
Iris Books	140 Buckingham Palace Road	London		SW1W 9SA		-	5.53
Irwell Press	59A High Street	Clophill		Bedfordshire	MK45 4BE	-	630.20
ISI PUBLICATIONS LTD	Ltd.	South Tower, Suite 807		Toronto	ON M4W 3R8 Canada	-	121.39
Isinglass	Brookleaze	Nettlebridge		Oakhill	BA3 5AB	-	11.24
The Islands Book Trust	Laxay Hall	Laxay		Isle Of Lewis	HS2 9PJ	-	24.41
Ituri Publications	4 Chestnut Close	Woodford Halse			NN11 3NB	-	-
LIONEL ROSS	29 Hope Park Close	Prestwich		Manchester	M25 0NL	-	16.06
TURPIN DISTRIBUTION SERVICES	c/o IWA PUB - SIWA00002	PEGASUS DRIVE		Stratton Business Park, Biggleswade	SG18 8TQ	-	120.00
Jadie Books limited	The Studio	Tideways		Sea View Promenade	CM0 7NE	-	-
Jamiatul IIm Wal Huda (UK)	15 Moss Street	Blackburn			B81 5HW	-	18.00
Jaluch Limited	Jaluch House	Deweys Lane		Ringwood	BH24 1AJ	-	10.00
James & James (Publishers) Lt	dDunstan House	14a St Cross Street		London	EC1N 8XA	-	-
Janus Publishing Co Ltd (Book	The studio	High green		Great shelford	CB22 5EG	-	16.18
****use DIANDIS****	105-107 Gloucester Place	London				-	4.93
Jardine Press	Barnacle House	20 St. Johns Road		Wivenhoe	CO7 9DR	-	11.06
James Ward	PO Box 822	Halifax		West Yorkshire	HX1 9FX	-	10.17
JAYDEM LTD	4 THE MALLARDS	HEMEL HEMPSTEAD		HERTS	HP3 9DP	-	-
John Conen	9 Scott Close	Farnham Common			SL2 3HT	-	6.00
James Crowden Publishing	Forge House	Fore Street		Winsham	TA20 4DY	-	22.05
Jema Publications	40 Ashley Lane	Moulton		Northampton	NN3 7TJ	-	-
Pat Manning	29 Birchwood Avenue	Beckenham		Bromley	BR3 3PY	-	7.99
Jenner Publications	c/o Wild About Birds	Main Road		Theberton	IP16 4RA	-	44.50
Jim Baldwin	11 Smiths Lane	Fakenham		Norfolk	NR21 8LQ	-	-
James & James (Science Publis	hDunstan House	14a St Cross Street		London	EC1N 8XA	-	25.50
JOLLY LEARNING	TAILORS HOUSE	HIGH ROAD		CHIGWELL	IG7 6DL	-	43,416.34
John Owen Smith	19 Kay Crescent	Headley Down		Bordon	GU35 8AH	-	21.72
JPT Europe Ltd	24-25 Denman street	London			W1D 7HU	-	337.10
Journal of Roman Archaeology	95 Peleg Rd	Portsmouth		RI	02871	-	137.04
Juliet Dunmur	9 Martin Close	Oxford			OX2 9GU	-	34.00
June Press Ltd	PO Box 119	Totnes		Devon	TQ9 7WA	-	10.19
S Karger AG	Allschwilerstrasse 10	PO Box		CH-4009 Basel	Switzerland	-	66.16
KEDA PUBLICATIONS	8 Green Road	Baldon		ShIPLEY	BD17 5HL	-	32.70
Keiths Plant Books	91 Station Road	Great Bowden		Market Harborough	LE16 7HL	-	21.00
Miles Kelly Publishing Ltd	Harding's Barn	Bardfield End Green		Thaxted	CM6 3PX	-	2,732.61
Ken Clarke	24 Heenan Close	Frimley Green		Camberley	GU16 6NQ	-	4.00
KENNYS BOOKSHOP & ART GALLERY	ELiosban	Tuam Road		Galway	IRELAND	-	6.66
KINGS ENGLAND PRESS LTD	111 Meltham Road	Lockwood		Huddersfield	HD4 7BG	-	0.71

Open Door Ltd	Langham House	11 Church Street	Langham	Rutland	LE15 7JE	9.99
RED HAWK MEDIA LTD	ISFRYN	2 CAERBONT COTTAGES	ABERCRAVE		SA9 1SP	18.25
Kelvin Hughes Charts and Mari	tUnit 4 Voltage	Mollison Avenue	Enfield		EN3 7XQ	758.39
Kids' Own Publishing Partners	hModel Arts & Niland Gallery	The Mall	Sligo	Co Sligo		26.71
Tharpa NKT-IKBU	Conishead Priory	Ulverston	Cumbria		LA12 9QQ	145.33
King's College London	C/o Room K1.26 Arts & Humanities	King's College London	Strand	London	WC2R 2LS	12.00
TURPIN DISTRIBUTION SERVICES	c/o Wolters Kluwer - SKL08717	PEGASUS DRIVE	Stratton Business Park, Biggleswade	BEDFORDSHIRE	SG18 8QB	260.80
Kingdom Faith	PO Box 450	Horsham	RH12 4YAKI			10.49
Kate Sharpley Library	BM Hurricane	London			WC1N 3XX	2.70
Keyword Press	291 Sproston Mews	London			E7 9AE	90.00
LALIBRAIRIE.COM	RCS PARIS	IVRY SQUARE - LOT K6-BAT 3.6	128 BIS AVENUE JEAN JAURES	IVRY ON THE SEIRE	94220	
LAMDA Ltd	155 Talgarth Road	London			W14 9DA	34.65
Lancaster University	University House	Bailrigg	Lancaster		LA1 4YW	
Panzerwrecks Limited	Great Priors	Church Street	Old Heathfield	Sussex	TN21 9AJ	5,225.35
Patricia Leavack	72 Hendry Road	Kirkcaldy	Fife		KY21 5DD	17.91
The Larks Press	Ordnance Farm House	Guist Bottom	Dereham		NR20 5PF	6.11
IOSH	Arbons House	Water Street	Lavenham, Sudbury	Suffolk	CO10 9RN	
Mike Law	Mike Law Walking books	24 North Road	East Boldon	Tyne And Wear	NE36 0DJ	270.40
Lawpack Publishing Ltd	Zeal House	8 Deer Park Road	London		SW19 3UU	1,158.38
Leicester City Council	Business Service Centre	Sovereign House	17 Princess Road West	LEICESTER	LE1 6TR	9.75
Lancashire County Council	PO Box 9	Guild House	Cross Street	Preston	PR1 8RD	
Shoben Fashion Media	The Coach House	132A Shooters Hill Rd	London		SE3 8RN	66.70
Leabhar Breac-CCD	Indreabhan	Co. Galway				
Leeds Civic Trust	17/19 Wharf Street	Leeds			LS2 7EQ	
Legend Press Ltd	13a Northwold Road	London			N16 7HL	7.19
Leipzig Kommissions - und G	RAN DER SUDSPITZE	1-12 04579 Espenhain	Handlesregister Leipzig (HRB227)		Germany	152.68
Leonaur Ltd	The Chapel	Bridge Street	Driffeld		YO25 6DA	
Life Publications	25 West Grove	Merthyr Tydfil	Quebec		CF47 8HJ	9.80
Libris Express	8517 Avenue Des Belges	Montreal	Tonbridge	Kent	Canada	141.83
Liberty Books	Barn Building	Great Oaks House, Puttenden Road	1211 GENEVE 12- SUISSE		TN11 9RX	4.39
LIBRAIRIE DROZ	11 RUE MASSOT	CASE POSTALE 389				
Liberties Press	14 Landscape Avenue	Dublin 14			D14 EH42	40.29
Licosa	Via Duca Di Calabria,	1/1-50125 Firenze			ITALY	18.19
Liendi Publishing	12 The Old Schoolhouse	Mount Saint Anne's	Milltown, Dublin 6		Ireland	82.23
Life Dynamics	16 Glen Abhainn Close	Enfield	Co.Meath		IRELAND	7.99
Life of Pippa	18 Green Court	New Lane	Huntington	YO32 9TB	York	35.88
Uly Publications	PO Box 33	Ramsey	Isle of Man		IM99 4LP	14.63
James F Lincoln	Arc Welding Foundation	22801 Saint Clair Ave	Cleveland	OH		0.62
Lindsay Publications	57 Essex Drive	Glasgow			G14 9LZ	20.96
Linen Hall Library	17 Donegall Square North	Belfast			BT1 5GB	
LINUS LEARNING INC	111 GARY WAY	RONKONKOMA	NY 11779			1.55
NBN Lippincott	C/O PLYMBRIDGE DISTRIBUTION LIMITED	10 Thornbury Road	Plymouth	Devon	PL6 7PY	125,325.33
Lismore Castle Arts	Lismore Castle	Lismore	Co Waterford			22.75
Little Knowall Publishing	9 Little Knowle	Budleigh Salterton	Devon		EX9 6QS	944.03
Live Art Development Agency	The White Building	Unit 7, Queen's Yard	White Post Lane	E9 5EN	London	
Liver Press	1-3 Grove Road	Rock Ferry	Birkenhead	Merseyside,	L42 3XS	300.59
Live Wire Books	The Orchard	School Lane	Warrington	Banbury	OX17 1DE	
Turpin distribution	C/O LIVERPOOL UNIVERSITY/SLUP00167	Pegasus drive,	Stratton Business Park, Biggleswade	Bedfordshire	SG18 8TQ	12,911.85
LKG Komm.do not use*****	*Potschauer Weg	04579 Espenhain			GERMANY	22.53
Llanerch Press	Little Court	48 Rectory Road	Burnham-on-Sea	Somerset	TAB 2BZ	13.15

London League Publications Lt	dc/o Peter Lush	PO Box 65784	LONDON	NW2 9NS	21.37
LUCK'S MUSIC LIBRARY	32300 EDWARD P.O BOX 71397	MADISON HEIGHTS		M1 48071	-
Longleaf Services	116 S BOUNDARY STREET	CHAPEL HILL	NC 27514-3808		113.37
Logic Press	The Maws	Kilcock	Co Kildare		18.10
Logos Verlag Berlin GmbH	Comeniushof	Gubener Str.47	10243 BERLIN	GERMANY	95.30
Lomond Books Ltd	14 Freskyn Place	East Mains Ind Estate	Broxburn	EH52 5NF	2,233.38
Longbarrow Press	76 Holme Lane	Sheffield		S6 4JW	16.90
Lopinga Books - NO LONGER TRA	DTye Green House	Wimbish	Saffron Walden	CB10 2XE	12.83
Light Rail Transit Associatio	n96 Culley Court	Orton Southgate	Peterborough		
LTB Gordonsart Inc	610 East Bell Road #2-163	Phoenix	USA	AZ 85022	1.16
Loughborough University, Depa	Loughborough University	Loughborough		LE11 3TU	-
Luton Publications	19 St Peters Court	De la Warr Road	Bexhill on Sea	TN40 2JD	7.60
Lutterworth Press	PO Box 60	Cambridge		CB1 2NT	-
MABECRON BOOKS LTD	Unit 3 Briston Orchard	St Mellion		PL12 6RQ	28.78
MACMILLAN DISTRIBUTION SERVIC	EBRUNEL ROAD	HOUNDMILLS	CORNWALL	RG21 6XS	1,760,316.04
Magnes Press	Hebrew University	PO BOX 39099	HAMPSHIRE	9139002	-
Maher The Bookseller	Head Office	54 The Howard Centre		AL8 6HA	650.25
MAINSTONE PUBLICATIONS	JOSEPH KING HOUSE	ABBEY FARM COMMERCIAL PARK	Welwyn Garden City	NR10 3JU	40.00
Make Believe Ideas	The Wilderness	Berkhamsted	Norwich, Norfolk	HP4 2AZ	22,519.79
MALVERN ARTS PRESS	77 COWLEIGH ROAD	MALVERN	WORCS	WR14 1QL	81.00
MRS MARY MAY	Manor Farm	Collingbourne Kingston	Marlborough	SN8 3SD	12.99
Mantra Lingua	Global House	303 Ballards Lane	Finchley	N12 8NP	6,015.50
MARA BOOKS	22 CROSLAND TERRACE	HELSEBY, FRODSHAM	CHESHIRE	WA6 9LY	224.39
MRS M.T.PRICE	39 Kennedy Road	39 Kennedy Road	SHREWSBURY	SY3 7AA	26.50
MARSTON BOOK SERVICES	PO BOX 269	ABINGDON	OXON	OX14 4YN	471,269.51
No Hands Massage Company Ltd	3 Northumberland Street	Morecambe	Lancashire	LA4 4AU	17.50
Mathematical Association	259 London Road	Leicester		LE2 3BE	18.00
Kevin Mayhew Ltd	Buxhall	Stowmarket	Suffolk	IP14 3BW	1,437.57
Medical Book Service	PO Box 11	Colyton	Devon	EX24 6YN	-
MCGRAW-HILL BOOK COMPANY	SHOPPENHANGERS ROAD	MAIDENHEAD	BERKSHIRE	SL6 2QL	298,660.27
The Memoir Club	Dartmoor Suite	Aryanna eBusiness Centre		DH7 9XE	25.82
Mickledore Publishing	The Arches	Calico Lane	ARYA House	SK23 7QA	500.00
Medieval Institute Publicatio	nWestern Michigan University	Walwood Hall	Furness Vale	49008-38	-
Meditainment Ltd	Kingsway House	134-140 Church Road	Kalamazoo	MI	626.89
Medlar Press	The Grange	Grange Road	Hove	BN3 2DL	626.89
The Edwin Mellen Press	17 LLAMBED BUSINESS PARK	TREGARON ROAD	Ellesmere	SY12 9DE	27.00
Edwin Mellen Press	PO Box 450	n Press	LAMPETER	SA48 8LT	424.66
Mental Health Foundation	COLECHURCH HOUSE	1 LONDON BRIDGE WALK	n		
MENTOR BOOKS DISTRIBUTION	43 FURZE ROAD	SANDYFORD INDUSTRIAL ESTATE	LONDON	SE1 2SX	-
Menzies Centre for Australian	28 Russell Square	London	DUBLIN		8.11
Mersea Island Museum Publicat	iPear Tree Cottage	15 Colchester Road	West Mersea	WC1B 5DS	3.00
Merton Historical Society	57 Templecombe Way	Morden		COS 8RS	-
Mark Hill Publishing Ltd	PO Box 64497	London		SM4 4JF	7.72
MICHELIN Travel Partner UK Li	mHANNAY HOUSE	39 CLARENDON ROAD		SE11 9BB	56.20
Middleton Press	Easebourne Lane	Midhurst	WATFORD	WD17 1JA	42,156.30
University of Michigan Librar	y839 Greene St	1210 Buhr Bldg	West Sussex	GU29 9AZ	1,687.77
MILTON CONTACT LTD	3 Hall End	Milton	Ann Arbor	MI	11.61
Milestone Press	No 1 83 Addison Road	Hove	CAMBRIDGE	CB24 6AQ	11.50
Millgate House Education Ltd	Parkfield Business Centre, Park	Stafford		BN3 1TS	-
MK Book Services	7 East Street	Hartford Road	Staffordshire	ST17 4AL	8.00
			Huntington	PE29 1WZ	269.94

M&K Update	The Old Bakery	St Johns Street	Keswick	CA12 5AS	-	1,173.45
Morrage McAlpine	2 Marchmont Terrace	Glasgow		G12 9LT	-	
Morrells Handwriting	5 Deansway	Worcester	Worcestershire	WR1 2JG	-	126.36
E J Morten BOOKSELLERS	6 Warburton Street	Didsbury	Manchester	M20 6WA	-	5.59
Movement for Reform Judaism	80 East End Road	London		N3 2SY	-	23.95
Management Pocketbooks	Wild's Yard, The Dean	Alresford	Hampshire	SO24 9BQ	-	2,244.56
Metropolis International (UK)	140 Wales Farm Road	London		W3 6UG	-	
MTC	PO Box 665	Worcester		WR1 3WN	-	16.61
MTO Shahmaghsoudi	23 Edison Road	London		N8 8AE	-	21.42
Mudfog Press	Beacon Guest	Chop Gate	Stockesley	TS9 7JS	-	10.00
MURRAY CARDS (INTERN	51 Watford Way	Hendon	London	NW4 3JH	-	7.00
Music Distribution Services L	tCarl-Zeiss-Strasse 1		Germany		-	8.49
Music Exchange Ltd	Claverton Road	Manchester		M23 9ZA	-	5.47
Mustaqim Ltd	PO Box 844	Oldbrook		MK6 2YT	-	6.83
SELECT DISTRIBUTION LTD.	Unit 8 Salbrook Road Industrial Est	Salbrook Road	Milton Keynes	RH1 5GJ	-	41.07
University Of Leeds (Moving W	olucy Evans	Moving Worlds, School of English	Salfords	LS2 9JT	-	14.50
M-Y Books	187 Ware Road	Hertford	University of Leeds, Leeds	SG13 7EQ	-	238.00
Nacreous Publishing	75 Stratford Road	Heaton	Newcastle upon Tyne	NE6 5PD	-	6.79
National Association for Dram	aPO Box 1510	Stafford QLD	Australia	4053	-	
NARRATIVE BOOKS	Little Clicker	Horningtops	LISKEARD	PL14 3QA	-	43.75
NATIONAL ARCHIVES	York Publishing Services	64 Hallfield Road	LAYERTHORPE	YO31 7ZQ	-	239.26
NATURAL COOKERY SCHOOL & CATE	ROLD MARKET	NAILSWORTH	STROUD	GL6 0DU	-	
The Nautical Institute	202 Lambeth Road	London		SE1 7LQ	-	38.50
Nazraeli Press	526 E 16th St	Tucson	AZ		-	65.00
Nbm Publishing Co	160 Broadway	Suite 700E	New York	NY 10038	-	
BACKCARE CCD	16 ELMTREE ROAD	TEDDINGTON	MIDDLESEX	TW11 8ST	-	
National Deaf Children's Soc.	15 Dufferin Street	London		EC1Y 8UR	-	
R. A. Lauder	4 Welcombe Bunalows	Welcombe	Bideford	EX39 6HG	-	
Nebulous Books	175 Exeter Road	Harrow	Middlesex	HA2 9PG	-	
NESTA	1 Plough Place	London		EC4A 1DE	-	
Newark (Notts. & Lincs.) Air M	uThe Airfield	Winthorpe	Newark	NG24 2NY	-	15.00
New Beacon Books Ltd	76 Stroud Green Road	London		N4 3EN	-	0.95
Easingwold Town Hall Co Ltd	Market Place	Easingwold	York	YO61 3AB	-	98.77
New City	UNTI 1 POLARIS CENTRE	41 BROWNFILEDS	WELWYN GARDEN CITY	AL7 1AN	-	4.47
Newcomen Society	Flat 13	13 Tavistock Place	London	WC1H 9SH	-	28.38
New Era Publications UK Ltd	Saint Hill Manor	Saint Hill	East Grinstead	RH19 4JY	-	940.51
Next Century Books	2 Robinson Street	Bletchley	Milton Keynes	MK3 6DL	-	46.75
Newcastle Libraries & Informa	tNewcastle Libraries and	Information Service	PO 88	NE99 1DX	-	93.89
News Broker Services	48 Station Road	West Wickham	Kent	BR4 0PR	-	
T A Williams	14 Hope Place	Liverpool		L1 9BG	-	17.06
New Star Books	1574 Gulf Rd	No 1517	Point Roberts		-	9.69
NFER (National Foundation for	The Mere	Upton Park	Slough	SL1 2DQ	-	48.50
NHBS Ltd	1-6 The Stables	Ford Road	Totnes	TQ9 5LE	-	2,035.77
NHS Confederation Trading Com	pPO BOX 362	Europa Park	Grays		-	
NHS Education for Scotland	Hanover Buildings	66 Rose Street	Edinburgh	EH2 2NN	-	5.00
NIAB	Huntingdon Road	Cambridge		CB3 0LE	-	
NIKKI BROWNSON	PO BOX 55	Bideford	North Devon	EX39 3WB	-	15.00
National Inspection Council f	oUnit 25, Apex Business Centre	Boscombe Road	Dunstable,	LUS 4SB	-	9.60
DO NOT USE - USE DNICDIR	PO Box 76	Ware	Herts	SG12 8UJ	-	1,801.46
National Institute of Economi	c2 Dean Trench Street	Smith Square	London	SW1P 3HE	-	

The Motivated Mind Company Ltd	dMelville House	Melville Street	Torquay		TQ2 5SS	426.83
NINEFISH	C/O PREETHI NAIR	52 OAKINGTON AVENUE	WEMBLEY	MIDDLESEX	HA9 8HZ	-
njur	4 Elizabeth Close	West End	Southampton		SO30 3LT	-
National Office of Animal Hea	13 Crossfield Chambers	Gladbeck Way	Enfield		EN2 7HF	93.50
THE NOBLE PUBLISHING COMPANY	THE OLD CORN STORE	HEARTENOAK ROAD	HAWKHURST.	KENT	TN18 5EU	-
STEPHEN GILL	Stenangavagen 132	Glemminge Tagarp	270 21 Glemmingebro	Sweden	270 21	64.50
NORWICH MIND	50 Sale Road	Norwich	Norfolk		NR2 1EL	6.40
NORGES GEOLOGISKE UNDERSOKELS	EPOSTBOKS 6315	SLUPPEN	7491 TRONDHEIM			27.99
Northern Heritage Services Lt	dUnit 7 New Kennels	Blagdon Estate	Seaton Burn	Newcastle upon Tyne	NE13 6DB	120.00
MAYFIELD BOOKS & GIFTS	9 ORGREAVE CLOSE	HANDSWORTH	SHEFFIELD		S13 9NP	15.77
Northumberland Publishing	30 Bury Road	Brandon	Suffolk		IP27 0BU	-
North and South	9 Grovewood Close	Chorleywood	Herts		WD3 5PU	5.63
Nostalgia Publications	7 Elm Park	Toftwood	Dereham	Norfolk	NR19 1NB	-
Not Very Ltd	Pradanack House	Mullion	Helston		TR12 7HA	5.29
NotReallyBooks	Suite 111	Dorset House	25 Duke Street	Chelmsford	CM1 1TB	2.80
NOTTINGHAM BOOKS	50 MAIN STREET	LOWDHAM	NOTTINGHAM		NG14 7BE	-
New Paradigm Solutions Ltd	30 Mirage	21 Harbour Road	Portishead		BS20 7AJ	32.98
National Radiological Protect	iChilton	Didcot	Oxon.		OX11 0RQ	-
NORTHAMPTONSHIRE RACE EQUALIT	YNORTHAMPTON COLLEGE	OAK BUILDING, BOOTH LANE	NORTHAMPTON		NN3 3RF	15.00
National Society for Clean Ai	r44 Grand Parade	Brighton	Aylesbury		BN2 9QA	-
NSR Management Ltd	3 Prebendal Court	Oxford Road	Bishop Auckland		HP19 8EY	-
Northern Writers	Wor Hoos	28 Cockton Hill Road	Seedhil Road	Paisley	DL14 6AH	21.49
The Nurture Group Network	Studio 2013 Mile End Mill	Abbeymill Business Park			PA1 1JS	-
Nutrition Research Centre	274 Dyke Road	Brighton	Newcastle upon Tyne		BN1 5AE	-
New Writing North Ltd	PO Box 1277	Ellison Road	Glasgow		NE1 8ST	9.99
National Youth Choir of Scotl	aThe Mitchell Library	North Street	Londonderry		G3 7DN	54.36
Oak Grove Books	7 Maybrook Park	Racecourse Road	CA	94947	BT48 7TP	-
Oakwood Press	2168 Feliz Dr	Novato	Wetherby	W.Yorkshire	LS23 6DT	-
Oasis Publications	Hall Mews,Clifford Road	Boston Spa	Millennium Way	Newcastle under Lyne	ST5 7XE	-
Orthodox Christian Books Ltd	Unit 1	High Carr Networkspace			SE1 1LB	-
College of Occupational Thera	p106-114 Borough High Street	London	Co Limerick		SE1 7JD	-
Overseas Development Institut	e111 Westminster Bridge Road	London	Almondbury		HD4 6SG	9.50
Off We Go Publishing	74 Salmon Weir	Annacotty	Bideford	Devon	EX39 5HW	5.85
The Old Almondburian's Societ	yKing James's School	St Helen's Gate	Seaton		EX12 2QD	105.25
Letterbox Books	The Old Post Office	Littleham			CB1 1JT	138.78
The Old School Press	Cliff Edge	Beer Hill			EC4N 6NP	14.98
Oleander Press	16 Orchard Street	Cambridge	Buckingham		MK18 1XW	-
Olympia Publishers	60 Cannon Street	London			SW9 0LL	23.79
Open University Press	Celtic Court	22 Ballmoor	Milton Keynes		MK13 9HG	24.50
Open Editions	45 Handforth Road	London			EC1V 0BB	93.75
Optimus Professional Pub Ltd	70 Alston Drive	Bradwell Abbey	London		WC1H 0XG	-
Optimus Publishing	33-41 Dallington Street	London	Russell Square		KW15 1GJ	16.60
SOAS (UNIVERSITY OF LONDON)	Thornhaugh Street	London	Hatston	Isle of Orkney	OX14 4SD	492,033.93
The Orcadian	Hell's Half Acre	Abingdon	Oxon		TQ13 0LR	-
Orca Book Services	160 Milton Park	Chudleigh	Newton Abbot	Devon	SO16 0AS	51,933.15
Orchard Publications	2 Orchard Close	Southampton	Smithfield	Dublin	INDIA	11.29
Ordance Survey	Adanac Drive	North King Street	Telaingana	Herefordshire	HR6 0LD	8,749.91
Original Writing Ltd	Spade Enterprise Centre	Hyderabad 500 029				-
ORIENT BLACKSWAN PVT. LTD CC	3-6-752 Himayat Nagar	Leominster				-
Orphans Publishing	Enterprise Park					-

THE ORTHODOX PRESBYTERIA CHUR	C607 N EASTON ROAD	BLDG E	WILLOW GROVE				
OSBORNE BOOKS	Unit 2 Business Centre	Molly Millars Lane	Wokingham	Berkshire	RG41 2QZ	218.40	
O'Shea Gallery	Unit 9, Breezehurst Farm	Crouch House Road	Edenbridge	Kent	TN8 5LF	-	
Overstream Publishing	31a Green End	Fen Ditton	Cambridge		CBS 8SX	-	
Oxford University Press	OUP Distribution Services	North Kettering Park	Northants		NN14 1UA	1,116,680.47	
Outward Bound	Hackthorpe Hall	Hackthorpe			CA10 2HX	-	
Congregation of The Passionis	tst Mungo's Retreat	52 Parson Street	Penrith		G4 0RX	25.62	
OXFORD BUSINESS GROUP	1403 Al Thuraya 2 Dubai Media City	PO Box 502	Glasgow		659 UAE	-	
Packard Publishing Ltd	14 Guilden Road		Chichester		PO19 7LA	32.47	
PaperBooks Ltd	LEGEND PRESS	UNIT 11, 63 CLERKENWELL ROAD	LONDON		E71M 5NP	21.48	
Parafotos Film Productions	9 Jarvis Street	Upavon	Wiltshire		SN9 6DU	19.75	
PARADIGM EDUCATION SOLUTIONS	875 Montreal Way	St Paul			MN 55102	3.85	
Park House Press	11 Park House Gardens	TWICKENHAM			TW1 2DF	67.42	
*****USE DSNOWRE*****	90 Argyll Road	Kinross	Perthshire			-	
R.PARTRIDGE	6 Branden Drive	Knubford	Cheshire		WA16 8EJ	16.07	
Partizan Press	816-818 London Road	Leigh on Sea	Essex		SS9 3NH	-	
PATOSS LTD	PO Box 10	Evesham	Worcestershire		WR11 1ZW	36.14	
Paul Watkins	1 High Street	Donington	Spalding	Lincolnshire	PE11 4TA	100.88	
do not use*****	St Paul's Publishing	187 Battersea Bridge Road	London		SW11 3AS	-	
Pavilion Publishing and Media	Rayford House	School Road			BN3 5HX	1,029.08	
PCCS BOOKS LTD	Wyastone Business Park	Wyastone Leys	Hove	East Sussex	NP25 3SR	4,438.15	
Pearson Education Ltd	EDINBURGH GATE	HARLOW	MONMOUTH		CM20 2JE	1,210,493.35	
Pearlree Publications	61 Peartree Lane	Bexhill-on-Sea	ESSEX		TN39 4RQ	-	
Philip Pembroke	38 Station Parade	South Street	E.Sussex	Essex	RM1 2BX	-	
PENGUIN DISTRIBUTION	Edinburgh Gate	Harlow	Romford		CM20 2JE	612,033.08	
PEN & SWORD BOOKS	47 CHURCH STREET	BARNSELY			S70 2AS	274,273.57	
Penwith Press	Elowen, Wheal kitty	Lelant Downs	SOUTH YORKSHIRE		TR27 6NS	12.04	
Professional Engineering Publ	iNorthgate Avenue	Bury St Edmunds	Hayle	Cornwall	IP32 6BW	-	
H L J Brunner	26 Norham Road	Oxford	Suffolk		OX2 6SF	134.40	
INSTITUTION ENGINEERING + TEC	HPO BOX 96	STEVENAGE	HERTFORDSHIRE		SG1 2SD	15,827.45	
PETROSKILLS	2930 S Yale Avenue	Tulsa	Oklahoma			-	
Phaeton Publishing Limited	28 Leeson Park	Dublin 6			Ireland	22.50	
PHILIP ALLAN UPDATES	MARKET PLACE	DEDDINGTON	OXON		OX15 0SE	-	
Philosophy of Education Socie	t156 Cedar Road East	Northampton			NN3 2JF	-	
Philomel Productions Ltd	c/o Joanna Mercy Books	20 St James Road	Purley	Surrey	CR8 2OL	-	
Phonic Books Ltd	Westhill House	74 Bristol Street	Malmesbury	Wiltshire	SN16 0AX	237.90	
Photon Press	The Light House	37 The Meadows	Berwick-upon-Tweed		TD15 1NY	-	
John Hypher	c/o John Hypher	145 Broomfield Road	Chelmsford		CM1 1RY	6.65	
Pindar Press	40 Narcissus Road	London			NW6 1TH	-	
Nature Conservation Bureau Lt	dNature Conservation Bureau Ltd.	2C Votec Centre	Newbury	Newbury	RG14 5TN	307.00	
English Place-Name Society	School of English	University of Nottingham	Nottingham		NG7 2RD	16.00	
Peter Lang AG	Moosstrasser 1	CH-2542 Pieterlen	Switzerland		2542	2,737.26	
NBN International	10 Thornbury Road	Plymouth			PL6 7PP	642,873.15	
Paradise Music Ltd	Hanalei - Paradise House	Cei Bach Road	ceredigion	Wales	SA47 0QA	18.00	
Pocketbond Ltd	P.O.Box 80	Welwyn	Herts		AL6 0ND	273.14	
Poetry Society	22 Betterton Street	London	Edinburgh		WC2H 9BX	-	
Scotsman Publications	Barclay House	108 Holyrood Road			EH8 8AS	-	
Polperro Heritage Press	Clifton upon Teme	Worcestershire			WR6 6EN	178.74	
Pomegranate Books	3 Brynland Avenue	Bishopston	Bristol		BS7 9DR	5.24	
POMEGRANATE EUROPE LTD	Number 3 Siskin Drive	Middlemarch Business Park	Coventry		CV3 4FJ	72.08	

Pomegranate Press	50 Bevernbridge Cottages	South Chailey	Lewes,	Sussex	BN8 4QB	13.48
Poolbeg Press	123 Grange Hill	Baldoyle	Dublin 13			264.98
Positive Press Ltd	28A Gloucester Road	Trowbridge	Wilts		BA14 0AA	26.76
Positive Notes Publications	759 East Liberty	Hubbard	OH	44425		110.36
Power Of 2 Publishing	T/A 123 Learning	178A High Road	Chilwell	Nottingham	NG9 5BB	1,306.50
Penny Padovani	56 Rosebank	Holyport Road	Fulham	London	SW6 6LH	18.85
Polar Print Group Ltd	Venturi House	9-17 Tuxford Road	PO Box 6383	Hamilton Industrial Park	LE4 9WE	
Prim-Ed Publishing LTD	Marshmeadows	New Ross	County Wexford	Ireland	Y34 TA46	185.18
PRIORY RECORDS	3 EDEN COURT	EDEN WAY	LEIGHTON BUZZARD	BEDS	LU7 4FY	
The Procter Press	9 Crooms Hill	London			SE10 8ER	5.21
Project Press	39 East Essex Street	TEMPLE BAR			Dublin 2	35.19
PROJECT ARTS CENTRE	39 EAST ESSEX STREET	TEMPLE BAR	DUBLIN 2		IRELAND	11.57
Prometric Thomson Learning Lt	dPO Box 148	Salford	Manchester		M5 3SY	89.91
P D Internet Futures Ltd	24 Bowmans Close	Steyning	West Sussex		BN44 3SR	711.00
The Progressive Press	3 June Avenue	Blackpool	Lancashire			5.20
THE LAW SOCIETY	PO Box 5050	Annesley	Nottingham		NG15 0DL	385.00
Prometheus Trust	7 PINE CREST WAY	BREAM	LYDNEY	GLOUCESTERSHIRE	GL15 6HG	30.55
PRYOR PUBLICATIONS	75 DARGATE ROAD	YORKLETTIS	WHITSTABLE	KENT	CT5 3AE	
Prisons.Org.Uk Ltd - proforma	PO BOX 757	STOCKPORT			SK2 9AS	777.18
P to M Limited	Linden Lodge	13 Oakhill Road	London		SW15 2QJ	
P&P Quinn	53 Meeting Street	Magherafelt	County Derry	Ireland	BT45 6BW	771.71
Institute of Public Administr	a57-61 Landsdowne Road		Dublin 6		IRELAND	38.80
HSBS HANDBOOK	Puddledock Cottage	Westerham	Kent		TN16 1PU	10.00
QEd	13 Weeping Cross	Stafford			ST17 0DF	55.60
Bernard Quaritch Ltd	36 Bedford row	LONDON	WC1R 4JH			34.78
Quality Management & Training	PO Box 172	Guildford	Surrey		GU2 7FN	0.01
QUALSAFE.COM	City View	3 Wapping Road	BRADFORD		B03 0ED	532.65
Quercus Publications	8 The Barton	Bleaden	Weston super Mare		BS24 0AS	3.50
Quintessence Publishing Co Lt	dQuintessence House	Grafton Road	New Malden	Surrey	KT3 3AB	2,339.30
Radio Society of Great Britai	n3 Abbey Court	Fraser Road	Priory Business Park	BEDFORD	MK44 3WH	
Kent Ramblers	c/o Woodland Way	Petts Wood	Orpington	Kent	BR5 1NB	97.87
Raunds War Memorials Research	35 Lyme Road	Southam			CV47 1EQ	9.50
RBA Information Services	88 Star Road	Caversham	Reading		RG4 5BE	
Ronda Books	Sandings Farm, Chapel Leigh	Lydeard St.Lawrence	Taunton	Somerset	TA4 3RD	
Royal College Of Physicians	Publications Department	11 St. Andrew's Place	Regent's Park	London.	NW1 4LE	10.50
Robert Dawson	188 Alfreton Road	Blackwell	Alfreton		DE55 5JH	64.30
Reardon Publishing	(Reardon & Son)	PO Box 919	Cheltenham, GLOS		GL50 9AN	23.62
Red Bird Publishing	Kiln Farm	East End Green	Brightlingsea	Colchester	CO7 0SX	351.62
Redfern Gallery	20 Cork Street	London			W15 3HL	12.70
Red Hen Publishing	Duagh	Listowel	Co Kerry			30.00
Redemptorist Publications	Alphonsus House	Chawton	Hants		GU34 3HQ	903.32
Redemptorist Publications	Alphonsus Hse	Chawton	Alton Gu34 3Hq			
Red Route Distribution Ltd.	Unit 24	10 Acklam Road	London		W10 5QZ	81.00
Rickitt Educational Media	Great Western House	Langport	Somerset		TA10 9YU	
S M LEWIS	Silver Link	51 Friars Croft	Calmore	Southampton	SO40 2SS	
Renate Greenshields	Westhay Farm	Hawkchurch	Axminster		EX13 5XH	
Renouf Publishing Co Ltd	812 Proctor Ave	Ogdensburg	NY	13669-2205		0.70
ReSource	1st Floor	13 Sadler Street	Wells		BA5 2RR	12.00
Resuscitation Council (UK)	5th Floor	Tavistock House North	Tavistock Square	London	WC1H 9HR	45.00
The Royal Geographical Societ	yMkomazi Office	RGS-IBG	1 Kensington Gore	London	SW7 2AR	

Rhinegold Publishing Ltd	20 Rugby Street	London			WC1N 3QZ	115.70
Royal Horticultural Society	RHS Media	Churchgate	New Road	PE1 1TT	Peterborough	710.23
RICHARD DENNIS PUBLICATIONS	The New Chapel	Shepton Bueachamp	Ilminster	Somerset	TA19 0JT	1,738.48
Richmond Publishing Co Ltd	PO Box 963	Slough			SL2 3RS	16.25
Rights & Humanity	2 St Peter's Street	Ipswich			IP1 1XB	
Incisive Financial Publishing	Haymarket House	28-29 Haymarket	London		SW1Y 4RX	2,585.10
Cardoza Books Ltd	Studio 2	Chelsea Gate Studios	115 Harwood Road	London	SW6 4QL	690.06
Riverhead	84 Shipston Road	Stratford Upon Avon			CV37 7LR	
CHRIS WITTS	15 Riversley Road	Elmbridge	Gloucester		GL2 0QU	
RMS Switzerland Sarl	Grand Rue 11,	1180 Rolle, Vaud,	Switzerland			15.00
Robinswood Press	30 South Avenue	Stourbridge			DY8 3XY	22.45
Roland Egan Productions	7 Bridge Road	Cranleigh			GU6 7HH	15.00
George Ronald Publisher	24 Gardiner Close	Abingdon	Oxon		AL6 0UB	5.37
Rookfield Publications	118 Arthur Street	Kenilworth	WARWICKSHIRE		CV8 2HG	8.60
TROY BOOKS	Top Cottage, America	Bosliven, St Buryan	PENZANCE		TR19 6BD	37.79
Roseneath Scientific Pubns.	Roseneath House	Brookside Crescent	Worcester Park	Surrey	KT4 8AQ	
Round Hall Sweet & Maxwell	43 Fitzwilliam Place		Dublin 2			
Rowmark	65 Rogers Mead	Hayling Island	Hants		PO11 0PL	36.51
Institution of Royal Engineer	sBrompton Barracks	Chatham	Kent		ME4 4UG	6.00
Ryan Publishing	24/20 Commercial Road	PO Box 7680	Melbourne 3004		Austrailia	26.95
RUTH SUTTON LTD	2 LOWTHER STREET	WABERTHWAITE	MILLOM	CUMBRIA	LA19 5YN	26.97
Red Squirrel Publishing LTD	Suite 235, 15 Ingestre Place	LONDON			W1F 0DU	6,343.11
RTB Media Limited	7 Vernon Court	Clontarf	Dublin 3		Ireland	6.80
Rucksack Readers	Landrick Lodge	Dunblane			FK15 0HY	
RUGBY DEVELOPMENT FOUNDATION	27A Lubenham Hill	Market Harborough			LE16 9DG	
Roger Upton	Old Hughenden Yard	High Street	Marlborough	Wiltshire	SN8 1LT	26.00
Russell House Publishing Ltd	The Coach House	Ware	Lyme Regis	Dorset	DT7 3RH	776.78
RUSI	Whitehall	London			SW1A 2ET	105.00
Ruslania Books Oy Ltd	Bulevardi 7	00120-Helsinki			FINLAND	500.62
Peter Russek Publications Ltd	3rd Floor, Block C	Commercial Square	Leigh Street	High Wycombe	HP11 2RH	
Saatchi Gallery	Duke Of York's HQ	King's Road	London		SW3 4RY	
SAGE PUBLICATIONS	1 OLIVER'S YARD	55 CITY ROAD	LONDON		EC1Y 1SP	139,657.47
Sage Press	PO Box 1	Rye			TN36 6HN	
Saith Ffynnon Books Dist	Saith Ffynnon Farm	Downing Road	Whitford Holywell	Flintshire	CH8 9EN	665.52
The University Of Salford	University of Salford	Humphrey Booth House	Salford	Greater Manchester	M5 4WT	7.50
University of Salford	Information Services Division	University of Salford	Adelphi Campus	Peru Street	M5 4WT	
Salvationist Publishing & Sup	p66-78 Denington Road	Denington Industrial Estate	Wellington, Northants		NN8 2QH	14.93
The Sampler Guild	19 York Road	Maldenhead			SL6 1SQ	18.00
Sanderson Books Limited	Front Street	Klondyke	Cramlington	Northumberland	NE23 6RF	
Sangam Books Limited	G8 Allen House	The Maltings	Station Road, Sawbridgeworth	Herts	CM21 9JX	10.92
THE Social Affairs Unit	MORLEY HOUSE	314-322 Regent Street	LONDON		W1B 5SA	
Savitri Books	124-126 Main Road	Renishaw	Sheffield		S21 3UT	
Shepherd Group Brass Band	54 Bad Bargain Lane	York			YO31 0QL	8.00
Save Britain's Heritage	70 Cowcross Street	London			EC1M 6EJ	
Sb Publications	19 Grove Rd	Seaford			BN25 1TP	10.24
Scandinavia Connection	26 Woodsford Square	London			W14 8DP	
Schirmer/Mosel Verlag GmbH	Widenmayerstr 16	Munich	D-80538		GERMANY	208.94
SCHOFIELD & SIMS LTD	7 Mariner Court	Wakefield	West Yorkshire		WF4 3FL	23,207.58
Schomburg & Bamler Publisher	Rollmammstr. 113	58256 Ennepetal	Germany			9.07
Second To None Ltd	F20 Allen House, The Maltings	Station Road	Sawbridgeworth	Hertfordshire	CM21 9JX	40.41

Learning and Teaching Scotland	dThe Optima	58 Robertson Street	Glasgow		G2 8DU		
Scott Brinded Books	17 Greenbanks	Lyminge	Folkestone	Kent	CT18 8HG	-	70.81
Aberdeen & N.E.Scotland Famil	y158-164 King Street	Aberdeen			AB24 5BD	-	2.15
Scorpio Recording Company (Pu	bBeim Logehof 10	27432 Minstedt	Bremervorde				
The Scottish Acc Trust ED n R	ECA House	21 Haymarket Yards	Edinburgh		EH12 5BH	-	
Scottish Booksource	50 Cambuslang Road	Cambuslang	Glasgow		G32 8NB	-	140,772.01
Scottish Jewish Archives	Garnethill Synagogue	129 Hill Street	Glasgow		G3 6UB	-	6.74
Scottish Children's Press	Unit 6	Newbattle Abbey Business Park	Newbattle Road	Dalkeith	EH22 3LJ	-	
Paul Martin Remfry	Disgwylla	Ceidio	Pwllheli	Gwynedd	LL53 6VJ	-	30.76
Sean Curtin Publishing	137 Lynwood Park	Ballysimon Road	Limerick		Ireland	-	40.00
Seafarer Books	102 Redwald Road	Rendlesham	Woodbridge		IP12 2TE	-	7.32
Compass-DSA	13 Progress Business Centre	Whittle Parkway	Slough		SL1 6DQ	-	
SEED PRESS	Rusheens	Kenmare	Co Kerry		IRELAND	-	23.70
Selden Society	Faculty of Law	Queen Mary & Westfield College	Mile End Road	London	E1 4NS	-	143.00
Searchline Publishing	Searchline House	Holbrook Lane	Chislehurst	Kent	BR7 6PE	-	44.95
Dennis G.Sellwood	31 Maerdy Crescent	Caerphilly			CF83 1PT	-	
Turpin Distribution Services	c/o SEN PRESS-SSEN00001	Pegasus Drive, Stratton Business	Park, Biggleswade, Bedfordshire		SG18 8TQ	-	81.74
Jean McNiff	24 Highland Road	Parkstone	Poole	Dorset	BH14 0DX	-	72.00
Serif Europe Ltd	The Software Centre	Unit 12 Wilford Industrial Estate	Nottingham		NG11 7EP	-	119.95
Seven Arches Publishing	FLAT 8 RENA COURT	SPARTH LANE	HEATON CHAPEL	STOCKPORT	SK4 2PL	-	83.15
SEVERN HOUSE PUBLISHERS LTD	SALATIN HOUSE	19 CEDAR ROAD	SUTTON	SURREY	SM2 5DA	-	9,659.60
Shaker Verlag GmbH, Germany	Postfach 101818	D-52018 Aachen				-	128.37
Stephen Hancocks Ltd	18.10 Aragon Tower	George Beard Road	London		SE8 3AL	-	227.97
Shanway Press	15 Crumlin Road	Belfast			BT14 6AA	-	46.20
Shearsman Books	50 Westons Hill Drive	Emersons Green	Bristol		BS16 7DF	-	4.22
DR N J SHEEHAN	52 CASEWICK LANE	UFFINGTON	LINCS	45X	PE9	-	17.00
SHETLAND TIMES BOOKSHOP	71-79 COMMERCIAL STREET	LERWICK	SHETLAND	45X	ZE1 0AJ	-	2,339.61
Shipping Guides Ltd	Reigate Hill House	Reigate Hill	Reigate	SCOTLAND	RH2 9NG	-	400.00
SHIPTALK PUBLISHING	Design Works	William Street	Gateshead		NE10 0JP	-	
Shelving Ltd	Folkestone					-	
Shelter (Scottish Campaign fo	r4th Floor	Scotiabank House	6 South Charlotte Street	Edinburgh	EH2 4AW	-	
Society for the Inner Develop	mc/o R Stennett-Willson	Church Barn	Hunworth	Melton Constable	NR24 2EQ	-	
Sigma Leisure	5 Alton Road	Wilmslow	Cheshire.		SK9 5DY	-	78.83
SIGNALONG Group	1 old winery business park	Cawston	Norwich	4FE	NR10	-	69.00
Signum Verlag	Schloss Strasse 4	23883 Seedorf	Kr Hztg Lauenb			-	55.03
Silver Age Books	56 Leyton Road	Birmingham			B21 9EE	-	
Silverback Internet Services	Woodbine Cottage	Beech Way	Bream		GL15 6NB	-	16.74
Silver Link Publishing	C/O The Nostalgia Collection	Media Centre, Morton Way	Lincolnshire		LN9 6JR	-	2,374.79
Silver Moon Books Ltd	Shadowline Building	Wembley Street	Gainsborough	KETTERING NORTHANTS	DN21 2AJ	-	
SIMPLY MEDIA TV LIMITED	c/o MovieMail	PO Box 7741	Ringwood	Lincs	BH24 9FA	-	
Sherkin Island Marine Station	Sherkin Island	Skibbereen	Co.Cork			-	22.12
Simply Signing Publications	Tara Winthrop Complex	Nevinstown Lane	Swords	Co Dublin	Ireland	-	13.99
Dr David Penny	Dr D.Pennney Fres, FLS	Arros Mill, Queensway	Castleton	Rochdale	OL11 2YW	-	25.80
Clare Qualmann	130A Graham Rd		London		E8 1BS	-	5.00
Slowly Publishing	1 Crabshell Cottages	Enbankment Road	Kingsbridge		TQ7 1JZ	-	
Small Books	21 Station Terrace	Great Linford	Milton Keynes		MK14 5AP	-	12.00
DO NOT USE*****	26 Grove St	Oxford Ox2 7Jt	Gbr			-	
Sam Montgomery	307 Gulgorm Road	Ahoghill	Ballymena	1JU	BT42	-	26.20
Smart CC Publishing	37 Mill Street	Usk	Monmouthshire		NP15 1AP	-	85.00
Smith Settle	Gateway Drive	Yeadon	West Yorkshire		LS19 7XY	-	19.88

COLIN SMYTHE	38 mill lane	Gerrards Cross	BUCKS		sl9 8ba	-	507.83
SOCCER BOOKS LTD	72 ST. PETERS AVENUE	CLEETHORPES	LINCS		DN35 8HU	-	760.03
Socialist History Society	8 Ethel Gooch Road	Wymondham			NR18 0LJ	-	2.67
Software Made Simple	Deal House	3 Glenbervie Drive	Beltinge	Herne Bay	CT6 6QL	-	-
Solicitors Family Law Associa	tPO .Box 302	Orpington			BR6 8QX	-	-
SHALIMAR BOOKS LTD	38 Kennington Lane	London			SE11 4LS	-	24.29
Martin Selby	22 Cunnigham Road	Tottenham	London		N15 4DS	-	-
SORBUS	91 Chalkshire Road	Butler's Cross	Aylesbury	Bucks.	HP17 0TJ	-	44.48
Soul Talk Stories	3 Waterton Close	Walton	Wakefield	West Yorkshire	WF2 6JT	-	21.97
SOURCEFLUX UG	MOLTKESTR 54	57048 DUISBURG	DEUTSCHLAND			-	-
Space Life Publishing	PO Box 814	West Covina	CA	91793		-	16.16
Spindrift Systems	66 Ennerdale	Wildridings	Bracknell	Berks.	RG12 7RU	-	-
Springer-Verlag Berlin and He	iHeidelberger Platz 3	D-14197 Berlin	MI 48111 2398			-	321,466.17
VERLAG C.H. BECK	oHG	80791	Munchen		GERMANY	-	267.88
St James Chiropractic Clinic	The Old Thatched House	219 Romsey Road	Southampton		SO16 4DT	-	59.95
S&S Systems						-	-
Starhaven	42 Frognal	London			NW3 6AG	-	11.70
S.C.Stanford	The Old Farm House	Leinthall Starks	Ludlow	Shrops.	SY8 2HP	-	-
STASS Publications	PARKSIDE	STATION ROAD	ST MAYBYN	CORNWALL	PL30 3BN	-	34.00
Steel Construction ccd	Silwood Park	Ascot	Berks.		SL5 7QN	-	-
Society of Trust and Estate P.	r26 Grosvenor Gardens	London			SW1W 0GT	-	-
Step Forward Publishing Ltd	MA Education Ltd	St Jude's Church	Dulwich Road	Herne Hill	SE24 0PB	-	-
Shoebill Books	Sales and Distribution Manager	10 Main Road	Titchwell	Norfolk	PE31 8BB	-	-
Steve Gooch	PO Box 5	Robertsbridge			TN32 5DT	-	11.50
Southerleigh	Church Road	Lympstone	Exmouth		EX8 5JT	-	50.62
STREETMASTER	UK MEDIA GROUP	BROOK STREET	WIVENHOE	ESSEX	CO6 9DS	-	-
Steve Norton	28 Draycott Avenue	Brookfield	Middlesbrough	Cleveland	TSS 8EP	-	-
Arthur H.Stockwell Ltd	Elms Court	Torrs Park	Ilfracombe		EX34 8BA	-	18.32
Stobart Davies Ltd	Stobart House	Pontyclerc	Penybanc Road	Ammanford	SA18 3HP	-	183.71
Stone Cast Books	6 Forest Court	Oakland Park	Wokingham		RG41 2FD	-	-
Stonesfield Press	Peakes House	Stonesfield	Witney	Oxon	OX29 8PY	-	-
Strathwood Ltd	Glenavon House	Kinchurdy Road	Boat of Garten	Inverness-shire	PH24 3BP	-	29.94
Stone Soup	9-11 Barleycorn Yard	Walmgate	York		YO1 9TX	-	-
Stuart Tittles Ltd	268 Bath Street	Glasgow			G2 4JR	-	4.60
STUDIO CRAFT & TECHNIQUE	43 MULVEY PARK	DUNDRUM	DUBLIN	14	IRELAND	-	-
Stevensbooks	Tattdyforde House South	Taddyforde Estate	Exeter	Devon	EX4 4AT	-	29.39
Summerfield Books	The old coach house	Skirsgill business park	Penrith, Cumbria	ODJ	CA11	-	117.64
Surrey County Council	Jane Robinson	130 Goldsworth Road, Woking	Surrey		GU21 6ND	-	28.80
RICS Books	55 Colmore Row	Birmingham			B3 2AA	-	52.49
Susan Aldworth	32 Cassland Road	London			E9 7AN	-	13.00
Susta Press	Susta Limited	18 Cave Street	Oxford		OX4 1BA	-	11.04
Springer	Haberstrasse 7	69126 Heidelberg	Germany			-	1,629.10
SWEET & MAXWELL	PO BOX 5000	ANDOVER			SP10 9AG	-	81,686.19
Sweatdrop Studios	23 RAMSDEN SQUARE	Cambridge			CB4 2BN	-	8.79
Sword Publishing	9 Wheat Close	Daventry	Northants		NN11 0FX	-	11.19
Melanie Lloyd	Studio 221	61 Victoria Road	Surbiton		KT6 4JX	-	6.50
Sylph Editions	17 KILBURN VALE	LONDON			NW6 4QL	-	36.99
Eric Westlake	Trewynn	Lodge Hill	Cornwall		PL14 4EL	-	9.99
2 TO TANGO LTD	PO BOX 32595	LONDON			W4 5YD	-	711.62
TARTARUS PRESS	COVERLEY HOUSE	CARLTON	LEYBURN	N YORKS	DL8 4AY	-	830.35

Tate Enterprises Ltd	Millbank	Colchester	ESSEX	LONDON	SW1P 4RG	-	13,940.90
Taylor & Francis	PO BOX 7044	THAME	OXON		CO3 3WQ	-	789,765.62
THE BOOK HOUSE	93 HIGH STREET	Beeston	Nottingham		OX9 3HJ	-	9.75
Tony Brown	4 Adrian Close	Paddock Wood Distribution Centre	Paddock Wood	kent	NG9 6FL	-	288.10
ICE Publishing	Unit D	Upton on Chester	Chester		TN12 6UU	-	160.10
Telemation	30 Pine Gardens	Ashford	Kent		CH2 1DB	-	
Temenos Academy	PO Box 203	Kingsbridge Terrace	58 Dale Road	Matlock	TN25 5ZT	-	3.25
Templar Poetry	Fenelon House	PADDOCK WOOD	TONBRIDGE	KENT	DE4 3NB	-	113.03
Te Neues Publishing UK Ltd	Unit D Paddock Wood Distribution	Ackhurst Road, Chorley	Lancashire		TN12 6UU	-	26,868.07
Ten of Those Ltd	Unit 19 Common Bank Ind Est	1st Floor, St James's Building	Oxford Street, Manchester		PR7 1NH	-	21.33
THE TEXTILE INSTITUT	Blackwells Bookshops	London			M1 6FQ	-	
Society for Theatre Research	22 Charing Cross Road	Dacre	Harrogate	North Yorkshire	WC2H 0QL	-	79.99
Theatreshire Books Ltd	Dacre Hall	PO Box 19265	Springfield	IL	HG3 4ET	-	87.00
Charles C Thomas Publishing L	t2600 S 1st St	Loughborough	Leicestershire		LE11 5DN	-	22.47
Thoth Publications	64 Leopold Street	Chelmsford	FRATING GREEN	COLCHESTER	CM2 7DF	-	72.00
Tim Foot Ltd	1 Lyster Avenue	COLCHESTER ROAD	Bandon	Co Cork	CO7 7DW	-	465,470.75
THE BOOK SERVICE (TIPTREE)	TBS DISTRIBUTION CENTRE	Gardiners Hill	Morpeth	Northumberland	T23 P6PD	-	26.72
Dominick Donnelly	36 Spring Place	Sharperton	Bristol		NE65 7AP	-	829.17
Rosalind Kerven	Swindonburn Cottage West	DAVENTRY ROAD	London		BS4 1DQ	-	89.81
TLO Ltd	THE PARK CENTRE	Ladywell	WEST YORKSHIRE		SE4 1JU	-	
Tlon Publishing	64 Arthurdon Road	BAILDON	Devon		BD17 5HL	-	6,624.80
TOE-BY-TOE	8 GREEN ROAD	Exeter	Surrey	ONW	EX1 1PE	-	6,516.90
TOKEN PUBLISHING LTD	40 Southernhay East	Ottershaw	GA		KT16	-	46.90
TATHS	6 Chobham Close	Marietta	Plymouth		30064	-	
Top Shelf Productions	PO Box 1282	Hartley	8 Paddocks Road	Guildford	PL3 5HZ	-	10.00
Diana Lawer	35 Higher Compton Road	Tiptree House	CH-8635		GU4 7LL	-	301.85
Tiptree House Publishing	Derek Arden International Ltd	Stafa-Zuerich	Newbridge, Midlothian		EH28 8QJ	-	86.13
Trans Tech Publications Ltd	Kreuzstr 10	2A(1F) Harvest Drive	Donegal			-	26.00
WARRINGTONFIRE TESTING AND CE	RRosewell House	Donegal Town	Oxford		OX11 9ZQ	-	132.60
Tirhugh Press	Ballhill	Didcot	Charmouth	Dorset	DT6 6PE	-	47.94
Symposium Books	PO Box 204	The Street	Liverpool		L69 3EB	-	63.40
Triarchy Press	The Court	Old Hall Street	Yateley, Hampshire		GU46 6LJ	-	22.40
REACH PUBLISHING	PO Box 48	4 Borderside	Ayrshire		KA10 7HN	-	
Trolleybooks	Andrew Braddock	Troon	Holdsorth Rd, Halifax		PE29 2XW	-	21.00
Troon Books for Health	PO Box 8566	Huntingdon	TX		HX3 6SN	-	173.37
Ken Trotman Ltd	PO Box 505	Holmfield Mills	Mansfield	Notts.	77042	-	86.94
True North Books Ltd.	Unit HM 21-22	Houston	Halifax	Canada	NG19 0PZ	-	5.30
Tsai Fong Books	3711 Briarpark Dr	Forest Town	Foxholes Business Park	Hertford.	B3H 4R2	-	9.92
Transport Ticket Society	6 Breckbank	Box 15000	BIGGLESWADE	BEDFORDSHIRE	SG13 7YH	-	384,119.73
Dalhousie Architectural Press	Dalhousie University	John Tate Road	Biggleswade	Bedford	SG18 8TQ	-	818.03
Turnaround Publisher Services	Hertford Distribution Centre	PEGASUS DRIVE	Middlesex		SG18 8TQ	-	
TURPIN DISTRIBUTION SERVICES	Stratton Business Park	Stratton Business Park			UB6 0RW	-	769.56
Turpin Distribution	Pegasus Drive	Greenford			RG1 5NR	-	27.00
Tutor Master Services	61 Ashness Gardens	Reading	Sandwich	Kent	CT13 0NJ	-	6.50
Thames Valley Archaeological S	e47-49 De Beauvoir Road	Woodnesborough	Berkshire		RG1 4PS	-	23.45
T & V Holt Associates	Oak House, Oak Hill	Reading	Norwich		NR4 7TJ	-	8.00
Two Rivers Press	35-39 London Street	University of East Anglia	Leeds		LS2 9JT	-	
University of East Anglia	finance division	University of Leeds	University of Leicester	LE1	SSN	-	102.00
UNITED KINGDOM MATHEMATICS TR	School of Mathematics	University Road					
United Kingdom Literacy Assoc	University of Leicester						

[illegible]

World Nuclear Association	Carlton House	22a St James Square	London	SW1Y 4JH	
Wolvey Local History Group	4 Orchard Close	Wolvey		LE10 3LR	7.00
Woodhead Publishing	80 High Street	Sawston	Cambridge	CB22 3HU	11,505.05
Nene Engraving	15 Raymond Close	Wollaston	Wellingborough	NN29 7RG	6.95
Words of Discovery	Unit 50	Vulcan House	Vulcan Road	LE5 3EF	215.55
Dove Cottage Promotions Ltd	Townend	Grasmere	Ambleside	LA22 9SH	10.80
G.F.BRYANT	8 Queen Street	Barton upon Humber	North Lincolnshire	DN18 5QP	
Worsley, Inc	Acorn Cottage, Church Road	Baginton	Coventry	CV8 3AR	
WORTH PUBLISHING LIMITED	119 Hazelwood Road	Duffield		DE56 4AA	681.63
Wordsworth Trust	Dove Cottage	Townend	Grasmere	LA22 9SH	7.20
CAMILLA CONNELL	Wrexham Lodge	Ealing Green	London	W5 5EN	12.00
Write Books CPR Ltd	Unit 9/10	Ferrybridge Workspace	Pontefract Road	WF11 8PL	2.99
Halsgrove (formerly West Coun	Halsgrove House	Ryelands Business Park	Bagley Road, Wellington	TA21 9PZ	2,132.83
Wordsmith Publications	Chiltern House	120 Eskdale Avenue	Chesham	HP5 3BD	5.82
Winston's Wish	3rd Floor, Cheltenham House	Clarence Street	Cheltenham	GL50 3JR	314.45
Wynstones Press	Ruskin Glass Centre	Wollaston Road	Stourbridge	DY8 4HE	9.42
Royal Yachting Association	RYA House	Ensign Way	Hamble	SO31 4YA	19.96
Roy Yates Books	Smallfields Cottage	Cox Green	Rudgwick	RH12 3DE	36.08
Yellow Door	PO BOX 532	Cambridge		CB1 0BX	150.00
YORK PUBLISHING SERVICES LTD	64 HALLFIELD ROAD	LAYERTHORPE	YORK	YO31 7ZQ	4,670.64
Yorkshire Philosophical Socie	tThe Lodge	Museum Gardens	York	YO1 2DR	20.00
Zymurgy Publishing	Newcastle Enterprise Centre	Quayside 14 Albion row	Newcastle upon Tyne	NE6 1LL	410.47
Norwich Books and Music	St Mary's Works	St Mary's Plain	Norwich	NR3 3BH	14.98
Colbby Childrens Books	86 Coniston Avenue	Dalton	Huddersfield	HD5 9PZ	15.98
S & H Publishing	68 Cowleigh Bank	Malvern	Worcestershire	WR14 1PH	39.55
Face Publishing	No 1 The Tower	The Tower Drive	Pool In Wharfedale	LS21 1NQ	36.00
Speaking Tree Books	5 High Street	Glastonbury	Somerset	BA6 9DP	6.47
LINDA GAMLIN	5 Baden House	Great Bedford Street	Bath	BA1 2UA	125.37
Insight Training & Developmen	1P O Box 1234	Stourbridge	West Midlands	DY8 2GE	145.80
Suzanne Marshall	1 BARMOOR LANE	SCALBY	SCARBOROUGH	YO13 0NX	36.98
Pamela Richards Enterprises	4 Lancaster Way	Clifton	York	YO30 5ZA	5.99
NMG Enterprises	2 Greenways Court	Aldridge Road	Ferndown	BH22 8LT	25.44
Toto Tales Publishing	53 The Quilts	Edinburgh		EH6 5RY	9.79
PRIME - Partnerships in Inter	nInnovation Centre	Highfield Drive	Churchfields	TN38 9UH	6.40
Seoirse à Dochartaigh	11 St John's, Mossyglan	Leckemy, Camdonagh P O	Inishowen, Co. Donegal		40.00
Manager Toolkints Ltd	11 Pandgene Close	Burgess Hill	West Sussex	RH15 9US	104.85
Ahmed Iqbal Ullah Education T	rCENTRAL LIBRARY	MANCHESTER CITY COUNCIL	PO BOX 532 ALBERT SQUARE	Manchester	M60 2LA
Game Conservancy	Fordingbridge	Hampshire		SP6 1EF	89.90
Haris World LTD	Foxhill	Matterdale	Penrith	CA11 0SA	47.19
Ut Orpheus Edizioni	Piazza di Porta Ravegnana 1	Bologna	BO	40126	71.88
Kittiwake	PO BOX 255	Crowborough	EAST SUSSEX	TN6 9DF	4.19
Sacred Space Foundation	Fell End	Mungrisdale	Cumbria	CA11 0XR	16.00
Enlightenment Productions Ltd	.77 Cheyne Court	London		SW3 5TT	
Thaddeus Doyle	House of Mission	Shillelagh	Arklow	Ireland	26.86
Trade Counter	Mendlesham Industrial Estate	Stowmarket	Co.Wicklow	IP14 5ND	
Andalus Press	7 Frankfort Avenue	Rathgar	Suffolk	Ireland	40.80
Offox Press Ltd	59 LAKESIDE	Deptford		OX2 8IQ	30.00
Volcano Publishing	315 Milton Road	Penpont	Cambridge	CB4 1XQ	9.83
Poetry Translation Centre Ltd	The Albany			SE8 4AG	10.60
The Welsh Group	Abersefin House		Nr Brecon	LD3 8EU	20.60

C Wightman	Tanglin	Butt Lane	Norton Disney	Lincoln	LN6 9JT	-	15.18
Print-On-Demand-Worldwide	9 Culley Court	Bakewell Road	Orton Southgate	Peterborough	PE2 6WA	-	6.75
Touchdown Ready Limited	82 Hadley Highstone	Barnet	London		EN5 4PY	-	3.99
Gordon G May	PO Box 153	Stockport			SK6 2EZ	-	19.38
Cambridge Academic	The Studio	High Green	Great Shelford	Cambridge	CB22 5EG	-	751.94
Muddler Books Distribution	49c	Roderick Road	London		NW3 2NP	-	2.80
Design Oracle Partnership	98 West Bay Road	Bridport			DT6 4AX	-	38.92
Shawali Yarzi	PO Box 54983	London			W3 3AL	-	24.50
Jan Haynes	18 Nook Lane	Ashton-Under-Lyne	Lancashire		OL6 9HL	-	37.68
John Duff	The Granary	Clunybark Road	Braemar		AB35 5YY	-	14.50
Buckinghamshire Archaeologica	ICounty Museum	Church Street	Aylesbury,Bucks.		HP20 2QP	-	20.00
Hymn Society of Gt Britain &	IRevd Robert A. Canham	Windrush	Braithwaite	Keswick	CA12 5SZ	-	7.50
James Moran	33 Rinawade Vale	Leiklip	Co Kildare			-	45.91
Game and Wildlife Conservatio	nBurgate Manor	Fordingbridge	Hampshire		SP6 1EF	-	
IGEM Publications (Proforma)	PO Box 2584	Uttoxeter			ST14 9AB	-	92.07
Colour Heroes	Suite1, Crake H0use	Easingworld Business Park,Birc'w Way	Easingwold	York	YO61 3FB	-	26.40
Taste Of The Vine Ltd	Jeroboam House	Sandy Lane	Grayswood, Haslemere	Surrey	GU27 2DG	-	
Morel Books	25 Portsea Hall	Portsea Place	London		W2 2BW	-	
Dent-De-Leone	48 WILTON WAY	London			E8 1BG	-	16.70
Kids Learn Languages	64 Minster Road	London			NW2 3RG	-	787.36
Paddy Walker-Taylor	15 Upper Hill Rise	Rickmansworth			WD3 7NU	-	9.31
Vargas Organisation, London	22 Gerard Road	Harrow		London	HA1 2NE	-	
from you to me Limited	Waterhouse Lane	Waterhouse Lane	Monkton Combe	Bath	BA2 7JB	-	2,540.16
TAS PUBLICATIONS & E	Ross Holme	West End	Long Preston	Skipton	BD23 4QL	-	29.80
Gretton Books	25 Millcroft	Crosby	Liverpool		L239XJ	-	9.00
WILD WOLF PUBLISHING	26 Beech Grove	Newcastle upon Tyne			NE12 8LA	-	4.99
Donlon Publicaitons	2 Byrkley Street	Burton on Trent			DE14 2EG	-	8.50
Language Books Online Ltd	Unit 8, The Plough Business Hub	Church Street	Gainsborough	Lincs	DN21 2JR	-	254.65
Meadows & Passmore Ltd	Unit 1, 47a Scotts Road	Southall	Middlesex		UB2 5DD	-	14.52
Boronia Souk Ltd.	Unit 16, Griffin Mill	London Road	Thrupp	Stroud	GL5 2AZ	-	13.50
Trojan Museum Trust Publishin	g5 St Johns Close	Fyfield	Oxfordshire		OX13 5LP	-	3.10
Daniel Brinson	18 Blowing House Lane	Bodmin	Cornwall		PL30 5BN	-	15.00
Martyn Offord	PO Box 7178	Crich			DE4 9AU	-	8.00
Muffin the Mule Collectors Cl	u12 Woodland Close	Woodford Green	Essex		IG8 0QH	-	7.80
Printondemand-Worldwide	9 Culley Court	Bakewell Road	Orton Southgate	Peterborough	PE2 6XD	-	129.66
University of Cambridge	9 West Road	Cambridge			CB3 9DP	-	5.54
RIAS	15 Rutland Square	Edinburgh			EH1 2BE	-	35.00
2QT Limited (Publishing)	Unit 5 Commererial Courtyard	Duke Street	Settle, North Yorkshire		BD24 9RH	-	9.00
Coleridge Press	38 Coleridge Avenue	Penarth	Vale OF Glamorgan		CF64 2SP	-	26.32
Armanaleg Books	Blaenau	Boughrood	Powys		LD3 0LQ	-	6.32
Exiled Writers Ink	31 Hallswele Road	London			NW11 0DH	-	7.65
Leveraged Publishing Ltd	145-157 St John Street		London		Ec1V 4PY	-	1,387.36
University of Birmingham	Online Shop	Edgbaston	Birmingham		B15 2TT	-	
Malvern Priory Bookshop	13 Mansewood Court	52b Morning Side Park	Edinburgh		EH10 5HA	-	4.00
Dolores Keaveney	8 New Row, Belvedere,	Mullingar	Co Westmeath	Ireland		-	78.00
NHS Confederation Group	PO Box 362	Europa Park	Grays		RM17 9AY	-	42.90
Tigermoth Imprint	Eastfield House	Forton	Andover	Hampshire	SP11 6NN	-	
Elm Publications	UNIT 33, BLOCK D	CLARE HALL, CLARE VILAGE	DOOLIN HOUSE		DUBLIN 17	-	138.79
TVC Sales	34a Earlsfield Road	London			SW18 3DN	-	0.95
Sylvia Dibbs	19 Lime Tree Grove	Croydon.			CRO 8AY	-	13.00

Spellbound Bead Co	47 Tamworth Street	Lichfield	Staffordshire	WS13 6JW	-	1.50
Strathclyde Fire & Rescue Ret	Strathclyde Fire & Rescue Headquart	Bothwell Road	Hamilton	ML3 0EA	-	1,225.08
Milkwood Publishing	Milkwood Farm	Tawley	Castlegal, Co Leitrim	Ireland	-	16.50
Stratford-upon-Avon Literary	FHill Cottage	Loxley	Warwick	CV35 9JT	-	9.99
Sigma K Ltd	44 Hole Road	Coylton	Ayrshire	KA6 6JL	-	67.00
Phirelight	24 Linden Lea	Bedworth		CV12 8UD	-	2.99
David Warr	22 Towers Court	Warrington		WAS 0AH	-	7.87
Corda Music Publications	183 Beech Road	St Albans	Herts	AL3 5AN	-	12.40
Doire Press	Aille	Inverin	Co Galway,	IRELAND	-	44.80
Snowflake Books Ltd	Suite 241	266 Banbury Road	Oxford	OX2 7DL	-	91.61
Oliver Cameron Publishing	Unit 8 Curd and Cure Building	Clapper Lane	Staplehurst	TN12 0JT	-	468.00
Fircone Books Ltd	The Holme	Church Road	Eardisley	HR3 6NJ	-	678.45
PJE Productions	28 Carters Way	Wisborough Green	Billingshurst	RH14 0BY	-	11.99
International Theatre & Music	Garden Studios	11-15 Betterton Street	London	WC2H 9BP	-	5.97
Victoria Press	18 Manor Cottages Approach	East Finchley	London	'N2	-	11.97
Chartered Institute for Secur	18 Eastcheap	London		EC1M 1AE	-	
Heather Bennett	The Old Chapel	Main Street	Solva	SA26 6UU	-	14.99
North Yorkshire Moors Associa	1140 Newton Road	Great Ayton	North Yorkshire	TS9 6DL	-	7.50
Connell Guides	Artist House	35 Little Russell Street	London	WC1A 2HH	-	72.80
Mallaig Heritage Centre	Station Road	Mallaig	Inverness-shire	PH41 4PY	-	7.66
TeeJay Publishers	PO Box 1375	Barrhead	Glasgow	G78 1JJ	-	
Vincent Tremayne	Flat 12	70 Canal Walk	Southampton	SO14 3BH	-	3.48
Blue Ball Press	2 Stile, Triangle	Sowerby Bridge		HX6 3LW	-	12.00
Jure AB	Artillerigatan 84	Stockholm		114 050	-	24.39
J & R Press Ltd	Farley Heath Cottage, Albury	Nr Guildford	Surrey	GUS 9EW	-	492.62
One Law For All	c/o Cemb	1 Gower Street	London	WC1E 6HD	-	5.00
Deeside Books	18-20 Bridge Street	Ballater	Aberdeenshire	AB35 5QP	-	6.81
Linchpin Publishing	26 High Street	Rochester		ME1 1PT	-	50.97
Maproom Publications	37 North Hinksey Village	Oxford		OX2 0NA	-	8.20
Penwith Local History Group	C/O Carlene Harry	Corn-an-Pras, St Johns Terrace	Pendeen, Penzance	TR19 7DP	-	31.50
Rath Eanna Research	27 Maywood Lawn	Raheny	Dublin 5	IRELAND	-	3.20
Issabelle Cottard	9 Hurst Road	Milford on Sea	hampshire	SO41 0PY	-	11.98
Affram Books	PO Box 67057	London		SW2 9HL	-	
POTTERS YARD PRESS	POTTERS YARD PRESS	Duncormick	County Wexford	Ireland	-	25.10
Boland Press	Grove Mill	Hollyfort	Gorey	Co Wexford	-	43.23
Rickmansworth Historical Soci	e34 Durrants Drive	Croxley Green	Rickmansworth	Herts	-	8.50
MACK BOOKS	62 Wood Vale	London		SE23 3ED	-	794.50
The Last Line	22 Flowerdown Avenue	Cranwell	Sleaford	Lincs	-	9.99
NickRose Ltd	32 West Street	Selsey		PO20 9AB	-	37.80
do not use	5th Floor	South Tower		BR1 1WA	-	
AA Bookshop	Charlotte Newman	Architctural Association	26 Elmfield Road	Bromley	-	
Argosy Irish Book Distributio	nUnit 12 North Park	North Road	36 Bedford Square	London	-	12.00
Bantamspast Publishing	PO Box 307	Shipley	Finglas	Dublin	-	6,733.48
Bliksem	4 Regency House	91 Western Road		11	-	14.40
Dahlia Publishing Ltd	6 Samphire Close	Hamilton	Brighton	BD18 9BT	-	14.40
Visual Feast Productions	A2H1 Sandford Lodge	Sandford Close	Leicester	BN1 2NW	-	13.00
Skycat Publications	Vaiseys Farm	Cock Lane	Ranelagh, Dublin 6	LES 1RW	-	15.00
Green Hat Books	Ballylickey	Bantry	Brent Eleigh	Ireland	-	76.40
AudioGo Ltd Trade	Penalta Industrial Estate	Penalta	County Cork	Sudbury	-	9.89
European Respiratory Society	442 Glossop Road	Sheffield	Hengoed	Glamorgan	-	12.00
				CF82 7SS	-	
				S10 2PX	-	

University of Wales, Centre for South Ainsty Archaeological Studies	National Library of Wales	Aberystwyth	York	SY23 3HH	-	47.77
Peter Grey	St Mary's House	66 Bootham	KENT	YO30 7BZ	-	25.50
Adrianne Roy Ltd	2 Laureston Place	Dover	Waltham cross	CT16 1QX	-	31.10
Cyril The Squirrel Books	Rorkes Drift	Bulls Cross Ride	Warwickshire	EN7 5HS	-	35.98
Gylphi Limited	3 Farm Lane	Grendon		CV9 3DR	-	13.39
Tangletree Tales	PO Box 993	Canterbury		CT1 9EP	-	28.78
Seven Swans Publications	18 Rookhurst Road	Bexhill on Sea		TN40 2NZ	-	4.25
Sue Richardson Associates	Snakeel	Killeshandra	County Cavan		-	15.00
Ian Mather	Unit 53, Spike Island	133 Cumberland Road	Bristol	BS1 6UX	-	223.98
Daniel Crouch Rare Books	7 Grand Avenue	London		N10 3AY	-	9.00
Springboard Media Ltd	12 Stephen Road	Oxford	Broughton	OX3 9AY	-	160.00
Live In The Present Ltd	Grieves Cottage	Drumelfzier Haugh Farm	Biggar	ML12 6JD	-	36.76
BASSMAN BOOKS	40 Acton Lane	Saughton Massie		CH46 6EA	-	10.16
Book Ex Machina	Burnside Cottage	Newhall	Balblair	IV7 8LT	-	10.40
Graham Redman	P.O.Box 23595	Nicosia	Cyprus	1685	-	7.79
P&I Design Ltd	5 Salvington Hill	Worthing	Sussex	BN13 3AT	-	17.50
Claddagh Boats Ltd	2 Reed Street	Gladstone Industrial Estate	Thornaby	TS17 7AF	-	120.00
Broomfields Publishing	12 Woodlands	Kerry Pike	Co Cork		-	13.37
Lisa Schofield	19 Broomfields	Denton	Manchester		-	112.65
Hidden Gem Press - Sh Ashword	Tredella	Trewine Lane	Port Navas	Tr11 5RH	-	10.34
Magnificently U	c/o Mrs Sherry Ashworth	28 Hampstead Drive	Whitefield	M45 7YA	-	457.50
Revision Rocks	6 Roebuck Downs	Clonskeagh		Dublin 14	-	10.86
Lautus Press	80 High Street	Mundesley	Norfolk	NR11 8JL	-	278.57
MACE (Maynooth Adult and Comm	Hastings House	Churchill	Chipping Norton, Oxon	OX7 6NA	-	490.50
Fevered Sleep	uNational University of Ireland	Dept of Adult & Community Education	NUI Maynooth	Maynooth	-	24.00
Wild Media Foundation	Shoreditch Town Hall		London	EC1V 9LT	-	93.00
Illuminate Publishing	Ballintean	Glenfeshie	Kingussie	PH21 1NX	-	20.20
Morven Press	PO BOX 1510	HIGH WYCOMBE		HP12 9DX	-	14,707.04
Ann Aldred Associates	16 Templars Firs	Wootton Bassett	Swindon	SN4 7EN	-	49.50
D Lewis					-	5.52
Martin Kiszko	14 Totnes Close	Bedford		MK40 3AX	-	100.00
Prints Publications PVT LTD	Bel Canto	15 Church Road	Stoke Bishop	B59 1QL	-	48.46
Jenny Desoutter	Prints House	11 Darya Ganj	New Delhi	110002	-	83.75
Irish Traditional Music Archi	Gumber Cottage	23 Yew Tree Road	Dorking	RH4 1ND	-	24.48
Read How You Want	v73 Merriem Square	Dublin 2			-	31.50
Pesaro Publishing	Walsted Manor	Lindfield	Sussex	RH16	-	538.19
Helios Homeopathy Ltd	14 Robinson Road #13-00	Fareast Finance Building	Singapore 048545	Singapore	-	25.63
Bluebudgie Publishing	89-97 Camden Road	Tunbridge Wells	Kent	TN1 2QR	-	10.35
Cumbrian Railway Association	14 Street Farm Lane	Isxworth	Bury St Edmunds	IP31 2JF	-	10.00
Fern House	50 Tattershall	Toothill	Swindon	SN5 8BX	-	6.47
Trevelyan Publishers	19 High Street	Haddenham	Ely	CB6 3XA	-	33.25
MA Hopscotch	68 Trenoweth Road	Falmouth	Cornwall	TR11 5GH	-	75.92
Claire Harrison	St Judes Church	Dulwich Road	Herne Hill	SE24 0PB	-	
Stonebrook Publishing	15 Charlton Kinga	Cheltenham	Glos	GL53 8JJ	-	5.38
Jem Books	Stonebrook House	Downton on the Rock	Ludlow	SY8 2LH	-	112.00
Turnberry Consulting Ltd	Templetrine Tracton Avenue	Montenotte	Cork		-	37.56
Hedyn Cyf	41-43 Maddox Street	London			-	
Wigmore Books Ltd	Gwynllys	Stryd Salem	Bryngwran	W1S 2PD	-	13.71
FE McWilliam Gallery and Stud	Wigmore Abbey	Leintwardine	Craven Arms	LL57 3RA	-	13.50
	1200 Newry Road	Banbridge		BT32 3NB	-	10.00

Stairwell Books	161 Lowther Street	York			YO31 7LZ	-	25.50
IRENE BRANKIN	14 Lynton Road	Hadleigh			SS7 2QQ	-	11.19
Bahamas Loco Trading Ltd	22 Windsor Street	Barrow-in-Furness	Cumbria		LA14 5JR	-	14.90
National Coal Mining Museum	New Road	Overton	Wakefield	W.Yorkshire	WF4 4RH	-	2.50
Thompson, Henry Ltd	8 Erica Close,	West End, Woking	Surrey	9PE	GU24	-	168.00
Chequered Flag Publishing Dis	tPO Box 4669	Sheffield		South Yorkshire	S6 9ET	-	3,184.80
Helmn Ancestor Press	Valley Farm	German Lane	Charnock Richard	Chorley	PR7 1PA	-	14.00
C.P.Tanner	3 Throgmorton Hall	Old Sarum	Salisbury	Wiltshire	SP4 6BQ	-	8.00
Armus Publishing	Kite Studios	2b Bassein Park Road	London		W12 9RY	-	12.97
Zebra In A Top Hat Press	81 Orwell Park Rise	Templeogue	Dublin		6W	-	5.23
Crediton Area History & Museu	mThe Old Town Hall	High Street	Crediton		EX17 3LF	-	15.00
Dorking Museum and Heritage C	eThe Old Foundry	West Street	Dorking		RH4 1BS	-	25.00
Trade Counter Distribution	Mendlesham Industrial Estate	Norwich Road	Mendlesham	Suffolk	IP14 5NA	-	6.30
Damien Poulain Ltd	The Print House	18 Ashwin Street		London	E8 3DL	-	24.00
Inspire Books	Cork Road	Skibbereen	Co Cork			-	8.00
Pat Butcher	12 Sarre Road	London			NW2 3SL	-	31.47
Raja Tahir Masood	13 Grafton Avenue	Netherton			PE3 9PD	-	10.00
LMA LTD	257a High Road	Loughton	Peterborough		IG10 1AD	-	39.48
Newbaz Ltd	29 Kensington Park Gardens	London			W11 2QS	-	315.00
Keith and District Heritage G	r9 Muldearie View	Keith			AB55 5TF	-	5.00
TKP Books	189 Braemor Road	Calne			SN11 9EA	-	7.00
Karmarger Books	PO Box 138	Sheerness			ME12 4WT	-	18.64
TON Class Association	39 Anderson Close	Needham Market	Suffolk		IP6 8UB	-	9.50
Body Psychotherapy Publicatio	n60 Earlston Road	Stow	Galashiels		TD1 2QT	-	15.55
South Lakes Wild Animal Park	Broughton Road	Dalton in Furness			LA15 8JR	-	9.74
Clip-Kit Ltd	31 Priority Avenue	London			W4 1TZ	-	32.50
The Finnish Institute in Lond	o35-36 Eagle Street	London			WC1R 4AJ	-	8.00
Graeme Bassett	16 Philip Avenue	Cleethorpes			DN35 9DJ	-	4.99
USE DBADGER	Business and Technology Centre	Bessemmer Drive	Stevenage Herts			-	39.53
Crimson Lake	6 High Street	Aberystwyth	WALES		SY23 1JG	-	16.22
Antenne Books Ltd	Panther House	38 Mount Pleasant	London		WC1X 0AN	-	45.00
The Training Box Ltd	Pond House	Weston Green	Thames Ditton		KT7 0JX	-	16.99
Radiata Books	Wheelwrights Cottage	North Brewham	Bruton		BA10 0JL	-	11.16
The Press News Ltd	31 Branch Road	Batley		West Yorkshire	WF17 5SB	-	33.00
Alex Burrett	68 Park Lane	Chippenham	Wiltshire		SN15 1LW	-	4.70
Westley Richards & Co Ltd	130 Pritchett Street	Birmingham			B6 4HE	-	65.00
Instit Chartered Shipbro Prof	o85 Gracechurch Street	London			EC3V 0AA	-	-
KOROS PRESS LTD	10th Floor	88 Wood St.	LONDON		EC2V 7RS	-	88.00
Takahe Publishing Ltd	77 Earlsdon Street	Earlsdon	Coventry		CV5 6EL	-	8.77
The Manuscript Publisher	52 Cardiffsbridge Avenue	Finglas	Dublin 11		Ireland	-	138.60
Rhosneigr Publishing	2 Roman Ridge Road	Sheffield			S9 1XG	-	28.95
Jill Bray	8 Albert Park Mews	Malvern			WR14 1HN	-	10.99
Paola Bagnall	40 Cliff End	Purley	SURREY		CR8 1BN	-	23.36
Loggerhead Publishing	Park Farm	Preston Deaneir	Northants		NN7 2DY	-	77.33
Chris Keltie Publishing	75 Dunstan Road	Golders Green	London		NW11 8AE	-	8.45
Sedbergh Publishing	12 Sedbergh Road	Wallasey			CH44 2BR	-	6.99
Callum E Cooper.	69 Dalesorth Road	Skegby	Notts		NG17 3AG	-	16.30
MM Books	101 Tudor Avenue	Worcester Park			KT4 8TU	-	85.00
Parrot Press	PO Box 6077	O'Connor ACT 2602			Australia	-	68.00
X-Pert Health	Linden Mill	Linden Road	Hebden Bridge West Yorkshire		HX7 7DP	-	-

Ockley Books Ltd	9 Birchwood Close	Lindley	Huddersfield		HD3 3GZ	4.80
Capsule Editions	19 Collinson Walk	London			SE1 1PU	19.20
Laxton's Publishing Limited	8 Rusland Circus	Emerson Valley	Milton Keynes		MK4 2LL	128.00
NBN British Library	C/O NBN International	10 Thornbury Road	Estover	Plymouth	PL6 7PP	6,834.30
Mrs J M Robertson	New Inn Farm	West End Lane	Henfield	West Sussex	BN5 9RF	26.00
You Caxton	23 High Street	Bishops Castle	Shrewsbury		SY9 5BE	16.00
K Kieser Verlag	Klagenfurter Strabe 22	81669	Munich		Germany	19.83
Mrs E E Burt	67 Mill Crescent	Acle			NR13 3BL	26.72
Percy Publishing Mr C Marker	9 Warners Close	Woodford Green		Essex	IG8 0TF	593.80
Project and Managment Solutio	n7 Petrel Croft	Kempshott	Basingstoke		RG22 5JY	12.50
J P Hughes	PO Box 124	Cheltenham	Glos		GL51 6ZG	4.40
Roger White	4 Church Avenue	Stoke Bishop	Bristol		BS9 1LD	403.41
Highland Statistics Ltd	9 St Clair Wynd	Newburgh			AB41 6DZ	29.00
Pavilion Publishing and Media	Ground Floor	Rayford House		Hove	BN3 5HX	-
A. Jukes	26 Dan Y Graig	Machen	School Road		CF83 8RF	5.85
WHD Microanalysis Consultants	Iken House	8 Acer Road	Caerphilly		IP12 2GA	-
Jubilee Centre	Jubilee House	3 Hooper Street	Rendlesham	Woodbridge	CB1 2NZ	-
Caith Poetry Press	Lieurary Farmhouse	Westfield	Cambridge		KW14 7QE	3.00
John Wernham	30 Tonbridge Road	Maidstone	Thurso		ME16 8RT	20.00
RRC Publishing	Tuition House	27-37 St George's Road	Kent		SW19 4DS	45.20
The Endless Bookcase	71 Castle Road	St Albans	London		AL1 5DQ	9.76
Compton Publishing Ltd	35 EAST STREET	BRAUNTON	DEVON		EX33 2EA	211.25
Tarot Therapy	44 Gussage Road	Poole	Dorset		BH12 4BZ	29.95
Hestia Press	30 Redbourne Avenue	London			N3 2BS	14.40
Eire's Kids Ltd	Deerpark Industrial Estate	Oranmore	County Galway			46.38
Mark Allerton	23 Belgrave Street	Brighton			BN2 9NS	6.00
GraphicDesign&	167 Foundling Court	Brunswick Centre	London		WC1N 1AN	21.50
The Hippocrates Press	12 Chandos Street	Westminster	London		W1G 9DR	-
David Honeywell	25 Fawcus Court	Dormanstown	Redcar		TS10 5QX	-
Mascot Media	Granary Barn	Mill Road	Norfolk	Sutton	NR12 9RZ	47.97
Henwood & Dean Boatbuilders	Greenlands Farm	Dairy Lane	Hambleden	Henley-on-Thames	RG9 3AS	28.00
Alliston Publishing	5A Water Lane	Wotton-Under-Edge			GL12 7LG	40.00
Knowledge Leak	PO Box 7044	London			W1A 7DA	7.99
Sweet Cherry Publishing Ltd	Unit 36, Vulcan Business Park	Vulcan Road	Leicester		LE5 3EF	3,165.38
Feather Duster Publishing	69 Witley Court	Coram Street	London		WC1N 1HD	11.96
John Benjamins Publishing Co	P.O. Box 36224	Amsterdam	Netherlands		1020 ME	7,510.59
Green Android Limited	49 Beaumont Court	Upper Clapton Road	London		E5 8BG	9.96
Daisy Chain Educational Publi	529 Springfield Road	Yeovil			BA21 3NH	37.86
Kent Archaeological Rescue Un	IRoman Painted House	New Street	Dover		CT17 9AJ	30.20
Ouen Press	Suite One	Ingles Manor	Castle Hill Avenue	Folkestone	CT20 2RD	8.00
Anglosphere Books	30-32 New Road	Milnathort	Perth & Kinross		KY13 9XT	16.30
M E De La Iglesia	3 Priory Drive	Totnes			TQ9 5HU	4.80
TTS-Group Ltd	Park Lane Business Park	Kirkby in Ashfield			NG17 9GU	-
P. Haggett	5 Tun Bridge Close	Chew Magna	Bristol		BS40 8SU	39.00
School of Meditation	158 Holland Park Avenue	London			W11 4UH	6.90
Dr P B Carpenter	6 Sandra Close	Aldridge	Walsall		WS9 8UW	7.30
Southern Press	Flat 1/2	64 Polwarth Street	Glasgow		G12 9TL	6.50
Red Axe Books	35 Bourne Road	Bexley			DA5 1LW	643.61
ARTEMIS & BEAR LTD	CHALLIS COMBE PIPEHOUSE	Freshford	BATH		BA2 7UJ	9.00
East Pole Foundation Limited	Commence Chambers	Road Town	British Virgin Islands			17.70

Essential Works Ltd	29 Clerkenwell Green		London	EC1R 0DU	-	34.20
Jonathan Lewin	4 School Close	High Wycombe		HP11 1PH	-	72.80
3:am Press	71 York Road	Dun Laoghaire	Co Dublin		-	16.00
Lee Benfell	Paddock End	Northcommon Road	Wivelsfield Green	RH17 7RJ	-	5.00
Gilbert Biberian	62b School Road	Charlton Kings	Cheltenham	GL53 8BW	-	35.00
Daniel Medico-Legal Ltd	Towlers Court	30A Elm Hill	Norwich	NR3 1HG	-	-
J P Archer	103 Farrington Road	London		EC1R 3BS	-	15.00
Burke Robert Publishing Ltd	4 Sycamore Green	The Park	Cabinteely	Dublin 18	-	32.97
RungeVA	Bergstrase 2	Steinhagen		D-33803	-	17.07
OR Books	180 Varick Street	Suite 1220	New York	NY	10014	16.70
NatureFocus Publishing	1 Mullaghinch Road	Aghadowey	Coleraine	BT51 4DY	-	123.85
Speedway Fiction	6-8 Moor Road	Staindrop	Darlington	DL2 3LF	-	9.50
Cancer Focus Northern Ireland	40-44 Eglantine Avenue	Belfast		BT9 6DX	-	3.60
Red Cherry Publishing	The Covers	Harborough Road	Clipston	Market Harborough	LE16 9RT	10.00
The Copper Pot	Oak Cottage	Dowles Brook	Bewdley	OY12 2LT	-	2.93
St Clement's Parish Church, J	eMont Ube House	La Rue de la Blinerie	St Clement	JE2 6QT	-	7.00
Dived Up Publications	41 Oliver Road	Oxford		OX4 2JQ	-	857.29
Warwickshire Great War Public	aPlott Bungalow	Plott Lane	Stretton On Dunsmore	Rugby	-	7.60
The Writing Hall	33 Mount Pleasant	Ackworth	Pontefract	WF7 7HU	-	17.98
Alice Fox	28 Highfield Terrace	Shipley	West Yorkshire	BD18 4EE	-	17.00
John Edwards	26 Rhondra Grove	London		E3 5AP	-	34.99
Michelle Boudin	Cwm Ricket	Old Hall, Llanidloes	Powys	SY16 6PT	-	46.90
Bengeo Folio Publications	The Well House	Banbury Road	Lower Boddington	NN11 6XY	-	4.75
Dancing into Darkness	40 main street	Newthorpe	Nottingham	NG16 3ET	-	8.95
To The Willow Garden Publishi	n				-	5.09
St Patrick's Missionary Socie	tKiltegan	Co Wicklow			-	
Runcible Books	16 Oakford Road	London		NW5 1AH	-	4.50
Speech In Action	401 Heath Road South	Birmingham		B31 2BB	-	55.00
Mrs K Sanderson	48 Bourne Road	Colsterworth		NG33 5JF	-	30.00
E&W Communications	1440 Heron Road, Apt. 407	Ottawa	ON	K1V 0X2	-	28.12
Hampton Bond International	PO Box 56395	London		SE1 2UZ	-	9.60
Architects of Air	Oldknows Factory	Egerton Street	Nottingham	NG3 4GQ	-	-
Tadhg L O'Shea	Tralee Institute of Technology	Dromtacker	Tralee	Co Kerry	-	63.01
New Haven Publishing Ltd	3 Park Place	Workshop	Nottinghamshire		-	1,071.32
Goose Publishing	4 Doctors Commons Road	Berkhamsted		S80 1HL	-	19.50
Mark Stone	20 Victoria Road	Parkstone	Poole	HP4 3DW	-	19.50
Andrew Lockett	111 Church Road	Ferndown	Dorset	BH12 3BB	-	7.79
Firestone Books	83 CLAREMONT STREET	Edmonton	Dorset	BH22 9ET	-	59.85
Induct Learning	Mendip Hub	Southover	London	N18 2BL	-	462.60
Luxembourg and Dayan	2 Savile Row	London	Wells	Somerset	BAS 1HU	5,263.87
Gill Burns Publishing	27 Toftstead	Armthorpe			-	
BJM Publishing	PO Box 380	Leeds	Doncaster	W15 3PA	-	3.00
LEWIS MASONIC C/O IAN ALLEN	Terminal House	Station Approach		DN3 3DF	-	17.99
Anagram Books	Kienitzer Stre. 108	BERLIN 12049	Shepperton	Surrey	LS19 9HS	174.50
Merseymann Books	20 Bawhead Road	Earby			-	10.04
Struy Press	111 Eskdale Avenue	Chesham		BB18 6PE	-	12.99
Ears Press	10 Marline Road	St Leonards on Sea	Hastings	HP5 3BD	-	40.00
Woodbine Publications	Woodbine Cottage	Popes Hill	Newnham	TN38 9HL	-	29.98
Velox Books	208 Milligan Road	Aylestone	Leicester	LE14 1LD	-	8.79
Mr J C Baillie	Sirod	Cadgers Road	Garmouth	IV32 8FD	-	17.50
				Fochabers	IV32 7RA	21.00

Black Tree Publishing	Unit 6	Lee Smith Street	Hull		HU9 1SD	11.50
Wilberforce Publications	70 Wimpole Street	London			W1G BAX	14.00
S4E Limited	Unit 3 Holt Court	Holt Street	Birmingham Science Park Aston	Birmingham	B7 4AX	22.00
Carolyn King	21 Wessiters	Seaton	Devon		EX12 2PW	
Read-Only Memory	Flat 6	North Five	178 Blackstock Road	London	N5 1EG	
Bethany Wivell	36 Contemporis	Clifton	Bristol		BS8 4HB	
Grevin Jones	Dolanog	Hall Lane	Rhosllanerchrugog	Wrexham	LL14 1TG	18.10
Irene Mackay	29 Castle Avenue	Airth	Falkirk		FK2 8GA	
Anne Peile	64 Borstal Hill	Whitstable			CT5 4NA	8.90
Friend & Rees Publishing	23 Chapel Lane	Letty Green	Hertford		SG14 2PA	4.78
Red Hand Books	Flat 5, Ty Criccieth	Vorthmadoc Road	Criccieth		LL52 0HQ	5.80
Blue Dot World	105 Wendell Road	London			W12 9SD	8.49
Books By Boxer	Swinnow Lane	Bramley			LS13 4BS	6,259.96
Museum of Wimbledon	22 Ridgway	Wimbledon	London		SW19 4QN	7.34
FATAL Publications	4 Inchmery Rd	London			SE6 2NE	6.74
Sine Wave Peak	6/1 West Montgomery Place	Edinburgh			EH7 5EZ	11.80
Abas UK Limited	48 Eastfield Road	Barton Upon Humber			DN18 6AW	9.35
APS Publications	4 Oakleigh Road	Stourbridge			DY8 2IX	19.98
Balkwell Ltd - ISOBUILDER	Cavendish House	Welbeck			S80 3LL	40.78
Shade 7 Publishing	Units 32-34	Boyton Hall Farm	Roxwell	Essex	CM1 4LN	81.00
Brian Merriman	ROPER'S REST	179 South Circular Road	Dublin 8		IRELAND	14.17
Mash Media Group Ltd	2nd floor, Apple Market House	17 Union Street	London		KT1 1RR	
Mira Intelligent Read	53F Blackmoor Road	Leeds			LS17 5LZ	4.89
Eleusinian Press	34a Norton Terrace	Newhaven			BN9 0BT	7.50
FARAXA Publishing	38 Antonio Nani Street	Rabat	MALTA		RBT 3047	5.25
Active Distribution	BM Active	London			WC1N 3XX	12.00
CBL Distribution	Cambrai Court	1229 Stratford Road	Hall Green	Birmingham	B28 9AA	158,394.71
Grace Note Publications	Grange of Locherlour	Ochertyre	By Crieff		PH7 4JS	8.24
Gavin Hunter	Redgates	Liverpool Road	Neston	South Wirral	CH64 7TN	28.50
EEL Publishing	37 Roughal Park	Downpatrick			BT30 6HB	14.85
Copse Corner Books	33 Collingwood Drive	Mundesley	Norwich		NR11 8JB	15.98
Prolit Verlagsauslieferung Gm	bSiemensstrase 16	35463 Fernwald-Annerod	Postfach 1109, 35461 Fernwald	Germany		22.25
Colourstrings International L	t18 Elm Tree Avenue	Esher	Surrey		KT10 8JG	6.95
Ardachy Publishing	Sutton Vale Farm	Tattingstone	Ipswich		IP9 2PA	10.59
Face37	321 Beaux Arts Building 10-18	Manor Gardens	London		N7 6JW	
Eville and Jones (UK) Ltd	Century House	1275 Century Way	Thorpe Park	Leeds	LS15 8ZB	72.90
Bronzino Images	33 Malden Hill Gardens	Surrey			KT3 4HS	18.00
Crescent Gate Publishing	9 ashford way	hastings	East Sussex		TN34 3RU	3.59
Emu Ink	Beacon Hub	76 Bracken Road	Sandyford		Dublin 18	10.40
QS Press	331 Kildare Road	Crumlin	Dublin 8			3.67
Really Good Books	Gwynfento	St Teath			PL30 3LH	15.98
Lin & Pavelson B.V	Frits Diepenlaan 2	The Hague			2497DK	35.75
Cobra Press						23.50
Ski Bat Publications	16 Victoria Terrace	Guiseley			LS20 9EX	7.99
Lincolnshire Wolds Railway St	ac/o 34 Timerley Drive	Grimsby	North East Lincolnshire		DN37 9QY	37.90
CID and Mo	33 Brookside Bar	Chesterfield			S40 3PL	17.85
Lynher Mill Publishing	81 Warwick Orchard Close	Plymouth			PL5 3NZ	16.98
DCS Publishing	2 Brookfield Terrace	Blackrock	Dublin	County Dublin		89.81
Tiger Publications Limited	40-42 St Peters Road	Great Yarmouth			NR30 3AA	4.99
Sidmouth Museum	Hope Cottage	Church Street	Sidmouth		EX10 8LY	7.50

Peter Worrall	36 West Avenue	Clarendon Park	Leicester	LE2 1TR	-	12.80
The Tidal Press	Peter Leonard Marine	Denton Island	Newhaven	BN9 9BA	-	8.75
Beacon4 Publishing	LLwyn Celyn	Flawyddog	Crickhowell	NP8 1PW	-	60.00
Chris Lambert	1 Edenham Crescent	Reading		RG1 6HU	-	10.67
Boohoo Books	32 Westbury Street	Derby		DE22 3PN	-	8.00
Margaret Kelly	5-7 Conway Street	Belfast		BT13 2DE	-	15.00
Ink Sweat & Tears Press	48 Tantallon Road	London		SW12 8DG	-	26.25
Elemental Media Productions L	t78 Bush Grove	Kingsbury	London	NW9 8QX	-	11.98
Bracondale Residents Associat	i62 Bracondale	Norwich		NR1 2BE	-	7.21
Victoria Brock	The Paddocks	8 Upper Town	Pakenham	IP31 2JY	-	7.20
Breathe Publications	The Basement Flat	31 Parish Ghyll Road	Ilkley	LS29 9NG	-	9.40
Koshu Publishing	2 Beckingham House	Portesbery Road	Camberley	GU15 3TD	-	8.00
Gwasg Y Gors	Hafan	Taliesin	Machynlleth	SY20 8JH	-	6.74
APMG International	Sword House	Totteridge Road	High Wycombe	HP13 6DG	-	-
Gastronomy Plus Ltd - PROFORM	ACentral Barn	Lower West End	Hornby Road	LA2 9JX	-	44.00
Business Edge Limited	6 Dragoon House	Hussar Court	Westside View	PO7 75F	-	88.00
Iveagh Publications	24 Edenvale Avenue	Banbridge	Co. Down	BT32 3RH	-	19.98
Yolk Publishing Limited	145-157 St John Street	London		EC1V 4PW	-	55.33
Trustees of KG Morrison Discr	eThe Angel	North Street	Midhurst	GU29 9DN	-	15.00
Annette Gratz	Fredsgatan 39	73331 Sala	Sweden	73331	-	-
Ellen MacArthur Foundation Pu	bThe Sail Loft	Medina Road	Cowes	PO31 7BX	-	-
Century Public Relations	Kings Chambers	Queens Road	Coventry	CV1 3EH	-	24.95
DEHS	13 Heathfield Road	Petersfield		GU31 4DG	-	20.00
Joanne Faulkner	30 Seaciffe Drive	Baldoyle	Dublin		-	16.99
Narrat**use DNAREYE	7 Elizabeth Road	London		N15 5LG	-	14.99
Halliwel Local History Socie	t10 Thorns Close	Astley Bridge	Bolton	BL1 6PE	-	5.50
Beau-Vallon Publishing	11 Tower House Close	London Road	Cuckfield	RH17 5EQ	-	8.00
TAPAC	International House	221 Bow Road	London	E3 2SI	-	-
Vernon Art and Science S.L	C. Sancti Espiritu 17	Malaga		29006	-	130.97
Claregate Ltd	Dangraig Fach	Pentrecourt Road	Llandysul	SA44 5AR	-	6.97
Seascale Press Limited	Richmond House	Driss Road	Seascale	CA20 1NS	-	7.19
LitDistCo	c/o 100 Armstrong Ave	Georgetown	ON	L7G 5S4	-	263.57
Mallard Publishing	The Yellow Land	Whiting Bay	Brodick	KA27 8PZ	-	13.96
The Visible Press	PO Box 66741	London		NW5 9GA	-	49.50
Centum Books	20 Devon Square	Newton Abbot	Devon	TQ12 2HR	-	16,638.90
Lush Fresh Handwritten	Units D22 & D23 Dolphin Quays	The Quay	Poole	BH15 1HH	-	12.97
Gone Crabbing Limited	21 Rougham End	Weasenham All Saints	Kings Lynn	PE32 2SN	-	4.79
Umiskin Press	55 Winter Garden	Pearse Street	Dublin 2		-	99.18
Jim Chalmers Acupuncture	Anwnn, Carsphairn,	Castle Douglas	Kirkcudbrightshire	DG7 3TJ	-	63.50
Gavin Robertson and Andy Cook	Unit 21	Fyfield Business & Research Park	Ongar	CM5 0GN	-	38.97
Thomson Reuters Prof: Austral	119 HARRIS STREET	PYRMONT NSW 2009		AUSTRALIA	-	969.42
Geoff Simm	19 Park Road North	Newton-le-Willows	Merseyside	WA12 9TF	-	7.00
David J.Osborne	107 Bury Road	Thetford	Norfolk	IP24 3DQ	-	3.31
Witley Press Ltd	24-26 Greevegate	Hunstanton	Norfolk	PE36 6AD	-	14.89
Svalbard Press Limited	Pegasus House	4th Floor Suite	463a Glossop Road	S10 2QD	-	27.50
University of Melbourne	7420 Melbourne Conservatorium of	Music	VIC	3010	-	32.41
Avocado Press	T/A Smarter than Jack	PO Box 57 202	Mana	5247	-	12.90
Edwin Mellen Press	PO Box 450	Lewiston	NY	14092045	-	303.74
ASTM International	PO Box C700	West Conshohocken	PA	19428295	-	42.50
Ares Publishers	PO BOX 457	Chicago Ridge	IL 60415-0457		-	24.84

University of Sankore Press	3018 W 48th Street	Los Angeles	CA			90043	
Armerian Cultural Foundation	441 Mystic St	Arlington	MA			02474110	16.89
American Society for Nondestr	u1711 Arlingate Lane	Po Box 28518	Columbus	OH		43228051	674.67
Sociology Press	Po Box 123	Mill Valley	CA			94942040	112.78
Distribooks	8154 Ridgeway Ave	Skokie	IL			60076331	34.07
Lincoln Institute of Land Pol	i46 Development Road	Fitchburg	MA			01420	0.37
Cerebellum Corporation	1661 Tennessee Street Suite 3D	San Francisco	CA			94107	-
Watson Publishing Internation	aPO Box 1240	Sagamore Beach	MA			02562124	25.60
Soil Science Society of Ameri	c585 Guildford Rd	Madison	WI			53711	-
University of Maine Press	5703 Alumni Hall	Orono	ME			04469-5703	49.48
ISBS	920 Ne 58th Ave Ste 300	Portland	OR			97213378	-
W. E. Upjohn Institute	300 S Westnedge Ave	Kalamazoo	MI			49007463	0.95
Society of Exploration Geophy	sPo Box 702740	8801 South Vale	Tulsa	OK		74137	-
Needham Press	PO Box 130530	Ann Arbor	MI			48106-1191	-
Accp	13000 W 87th Street Parkway	Lenexa	KS			66215-4530	51.99
Marban Libros	Joaquin Maria Lopez 72	Spain				28015	113.67
Wipf & Stock Publishers	199 W 8th Ave Ste 3	Eugene	OR			97401296	6.74
Nfpa	Address unknown - refer to supplier						-
Millington House Publishing	Address unknown - refer to supplier						4.79
Oculus Publishers	8521 Leesburg Pike	STE 320	Vienna	United States		VA 22182	32.00
Willson Scott Publishing	Address unknown - refer to supplier						73.97
Foyles	Address unknown - refer to supplier						-
ILO	Address unknown - refer to supplier						-
American Association on Intel	1501 3rd Street,	NW Suite 200	Washington			DC 20001	83.45
Science Serving Society - GBP	973 Satterlee Rd	Bloomfield Hills	MI			48304-3153	-
Geopolymer Institute	Address unknown - refer to supplier						-
Intrinsic Books	ATT: ANTHONY FOSTER/ EXPRESS GLOBAL	WAREHOUSE	104 FIRLE ROAD	EAST ESSEX		BN22 8ES	91.80
Invisible Hands - A Book of P	oAddress unknown - refer to supplier						36.00
Red Flannel Quilt Publishing	Address unknown - refer to supplier						13.48
Brockhaus	Kreidlerstrasse 9	Kornwestheim				D-70806	47.59
MORGAN LIBRARY & MUSEUM	225 Madison Avenue 36th Street	New York	NY 10016				0.97
Aasgaard Co.	3118 Buchanan St	Wichita Falls	TX			76308	-
APM - C/O EUROSPAN GROUP	Pegasus Drive	Stratton Business Park		Biggleswade, Bedfordshire		SG18 8QB	-
Property Publishing	182 Wake Green Road	Birmingham				B13 9QE	131.25
New Environment Books	8 Somerset Street	Bristol				BS2 8NB	11.59
Garnet Education Warehouse	Unit 44 Suttons Business Park	Suttons Park Avenue	Reading	Berkshire			79.30
Beach-O-Matic	3-4 Wellington Lane	Stamford				PE9 1QB	14.34
Independent Diabetes Trust	PO Box 294	Northampton				NN1 4XS	10.49
Semper Fidelis Publications	Silbury	Silver Street	Stotford	Yeovil		BA22 9UF	13.50
Meze Publishing	Unit 18 Rialto	2 Kelham Square	Sheffield			S3 8SD	1,422.18
Swan Bank Publishers	1						9.00
Mark Wickersham							32.89
Rowbotham & Medina Publishing	222 Gloucester Road	Cheltenham				GL51 8NR	10.00
Glenn McLernon	17 Winton Court	Winton Road	Petersfield			GU32 3HB	7.79
Robin Walton	50 Bacon Lane	Hayling Island				PO11 0DW	18.39
Whitehaven Man Press London	Lovesta House	Railway Hill	Barham	CT4 6PZ		Canterbury	27.36
Walthamstow Hall	Holly Bush Lane	Sevenoaks				TN13 3UL	10.00
Propolis	The Book Hive	53 London Street	Norwich			NR2 1HL	128.70
Tesol International Associati	oANNAPOLIS JUNCTION	MARYLAND		USA		MD 20701-0111	50.95
Hartlington Press	Hartlington Hall	Hartlington	Skipton			BD23 6BY	4.89

Arnwood Press						28.91
Sharwood Services	Westerfield Business centre	Westerfield	Ipswich	Suffolk	IP6 9AB	12.50
Novella Distribution	UNIT 3, 5 CURRUMBIN COURT	CAPALABA	QLD		4157	23.92
Manic Publishing						8.35
Hamilton Laird Publishing	162 Bath Road	Bradford on Avon			BA15 1SS	9.74
David Porter	17 Brogden Crescent	Forge Lane	Leeds	Maidstone	ME17 1RA	11.50
Deborah Coote	2Blackford	Stoke St Milborough	Ludlow, Shropshire		SY8 2ET	10.00
I Am Squarehead Ltd	Unit 3F2, Zetland House	5-25 Scrutton Street	London		EC2A 4HJ	
Mary Martin	Ash Barn	Callington		Cornwall	PL17 8BP	5.00
Lavistown House	Kilkenny				IRELAND	12.74
Little Hadham Parish Plan Gro	uFox House	The Ford	Little Hadham		SG11 2AY	9.00
Royal College of Anaesthetist	sChurchill House	35 Red Lion Square	London		WC1R 4SG	
Maths - No Problem	Dowding House	Coach & Horses Passage	Tunbridge Wells		TN2 5NP	14.79
Night Bird Press	N2 8BJ					78.50
British Mineralogy Publicatio	n15 Warwick Avenue	Bromsgrove			B60 2AH	
J N Woolf	Portsmouth Road	Esher	Surrey		KT10 9JA	12.40
Curly Burn Books	Hall Hill House	Longframlington	Morpeth		NE65 8AD	31.00
Allyson Davies	25 Pelican Street	Ystradgynlais	Swansea		SA9 1LG	34.00
Sunshine Publications	81 Newfield Road	Sherwood	Nottingham		NG5 1HF	10.98
Marie Lake	17b Tunstall Road	Brixton	London		SW9 8BZ	6.26
International Association of	SIASA Treasurer	Folkmusikens hus	Dalagatan 7 S-195 31 Rattvik	Sweden		20.00
The Complaining Cow	120 Hampton Road	Chingford		London	E4 8NR	1,140.00
J & S Essential Ltd	Maelmhor	Main Street	Penpont		DG3 4BP	6.99
Helene Malcolm						7.00
Roy McCormick	15 Galston Avenue	Glasgow			G77 5SF	7.79
Gipping Press Ltd						16.00
University of Edinburgh Schoo	150 George Square	Edinburgh			EH8 9LD	10.80
Fiona Whelan	36 St Enda's Road	Terenure	Dublin 6		Ireland	35.72
Herculean Books	52 Forest Grove	Belfast			BT8 6AR	6.99
More Than Sound	221 Pine St Ste 408	Florence	MA		01062	34.57
Starborn Books	Rohrersmuhlstr 22	91126 Schwabach	Germany			16.87
Yerani						30.00
NFU Scotland	Rural Centre	West Mains	Ingliston		EH28 8LT	13.50
The Survey of Lincoln	23 Spa Buildings	Lincoln			LN2 5AU	20.85
Kamedia	1 Langford Court	Ongar Road	Brentford		CM15 0LB	11.53
Ventom Books	22 The Haverlands	Hemsworth	Pontefract		WF9 4DA	20.00
HGV Hanseatische Gesellschaft	fur Verlagsservice mbH	Holzriesenstr. 2	Kusterdingen		72127	2,078.50
Purple Unicorn Media	100 Penybryn	Ystradgynlais	Swansea		SA9 1JB	2.59
Operation Midas	21 Buchan Towers	Radwell Drive	Bradford		BDS 0QS	5.99
Hagi Press	89 Thrale Road	London			SW16 1NU	9.07
CIRCA Projects	The Northern Charter	39 Pilgrim Street	Newcastle upon Tyne		NE1 6QE	7.50
Exam Ninja	Ninja Alliance Ltd	Suite 513	179 Whiteladies Road	Clifton	BS8 2AG	49.34
Mango Books	18 Soho Square	London			W1D 3QL	28.50
Donna Harris	1 Prospect Cottage	Back Street	Modbury, Sth Devon		PL21 0RF	5.00
DJ & SA SCOTT	Barn Well	Hunstrete	Pensford	Bristol	BS39 4NT	26.98
The Emotional Logic Centre	South Highlands	Blachford Road	Ivybridge		PL21 0AD	13.56
Colley Books Ltd	Stanton House	Birchover Road	Stanton-in-Peak		DE4 2LR	85.50
Zenways Press						24.99
Britain At Work London Projec	t15 Wellington Road	Norwich			NR2 3HT	10.00
The Rattle Tales Group	1 Maldon Road	Brighton			BN1 5BD	38.61

Brudar Publications							8.50
Upstart Distribution	Unit B	62 Greenpark Road	Penrose	Auckland	1061		60.96
Balestier Press	71-75 Shelton Street	London			WC2H 9JQ		27.50
The North London Railway Hist	o7 Bristol Road	Colchester			CO1 2YU		
Milman Press	22 Mountview Close	Hampstead Way	London		NW11 7HG		20.00
M.C. Bishop	Flat 1	39-41 High Street	Pewsey	Wiltshire	SN9 5AF		11.05
Allegra Etheridge	Script House	Burfords Ground	Nailsworth	Gloucestershire	GL6 0NN		6.50
RAR Medical Services	8 Briarswood	Goffs Oak	Waltham Cross	Hertfordshire	EN7 6QG		360.24
Generation Billionaires Londo	nunknow						
Morgan House Publications	13 Foxham Road	London			N19 4RR		5.00
Various Altitudes	8 Danes Square	Macclesfield			SK11 7SB		27.73
Eleven Plus Flash Cards Publi	s12 The Newlands	Wallington			SM6 9JU		1,775.00
Panda Press-CCD	1 Newcastle Street	Stone			ST15 8JU		
Tommy Rattigan	3 Cornwall Gardens	Cliftonville	Margate		CT9 2JH		39.91
My Brain	29 East Street	Crewkerne			TA18 7AG		4.69
M G Ball	18 Maes y Waun	Chirk	Wrexham		LL14 5ND		5.70
Wolters Kluwer LEGAL®ULATO	RPO BOX 71882	CHICAGO	ILLINOIS	USA	60694-1882		508.16
Lapwing Publishing	The Old Summerhouse	19 Lancaster Avenue	Kirk Sandall, Doncaster		DN3 1NW		19.79
RACHEAL ECCLES LTD	19 EVE GARDENS	LINCOLN			LN4 1QU		52.50
Cheryl Bhagwandin	53 Wentworth Avenue	Wellington	Northamptonshire		NN8 5PE		7.75
CSM	PO Box 888	Portsmouth			PO6 2YD		4.44
Leeds Beckett University	Financial Services	QSH 101, City Campus	Leeds	8NU	LS2		15.98
A.C Miles-Smith							8.99
Pylades Publications	Fergus Quinlan	Dooneen	Burrin	Republic of Ireland			14.26
Sally Francis Publishing	Dr Sally Francis, Kings Cottage	Brandon Road, Wordwell	Bury St Edmunds		IP28 6UR		6.50
The Bookcabin	7 Coventry Road	Market Harborough			LE16 9BX		4.19
The Ness of Brodgar Trust	Buckan Cottage	Sandwick	Orkney		KW16 3HY		8.00
Jacqueline Everett	The Other Albion Press	83 Heslington Road	York		YO10 5AX		5.84
County Donegal Railway Restor	aThe Old Station Huose	Donegal Town	Co.Donegal				8.00
Thirsty Books	41 Grassmarket	Edinburgh		2HS	EH1		18.00
Nathan Dylan Goodwin	Rift House, 200 Eureka Park	Upper Pemberton	Kent		TN25 4AZ		17.00
Sydni Books	9 Amroth Mews	Sydenham	Leamington Spa		CV31 1NZ		7.00
Granny Moff Books							2.50
Valdo Books	1 Whiteoak Bungalows	Heathwood Gardens	Swanley		BR8 7HW		4.00
Mark Beckett	67 Upper St Marys Road	Smethwick	West Midlands		B67 5JW		21.00
Accidental Press	6 Croston Street	London			E8 4PQ		
Stephen Morris	18 Ricards Road	London			SW19 7ES		6.50
Peter Tuite	Redbog	Dunshaughlin	Co Meath				10.00
Wayside Publications	18 Spratling Street	Manston	Ramsgate		CT12 5AW		61.06
James Armour	17 Coleraine Road	Maghera	Co Londonderry		BT46 5BN		12.49
Maryacre Publishing	5 Acre Path	Andover			SP10 1HU		1.99
Stan McCormack	4 Tullamore Road	Kilbeggan	Co Westmeath				20.77
Neuf Neznairs Limited	Unit 10	91-93 Liverpool Road	Castlefield	Manchester	M3 4JN		7.70
JJ Gift Books Ltd	14 Foxmead	Rivenhall	Witham	Essex	CM8 3HD		107.44
Mention the War Publications	32 Croft Street	Farsley	Pudsey		LS28 5HA		6.69
Seaside Shakespeare	28 Cantwell Road	London			SE18 3LW		12.50
Advantage Plus Books	Unit 6735 Lytchett House 13 Freel	Poole	Dorset		BH16 6FA		9.98
Mr M Casewell	32 Walton Way	Talke	Stoke-on-Trent	Staffs	ST7 1UX		27.66
Academic Underdogs	65A Royston Park Road	Hatch End			HAS 4AB		36.58
Acrostic Publishing Limited	16 Calshot way Frimley	Camberley			GU16 9FA		30.00

Vona du Toit Model of Creativ	e6 Trinity Avenue	Northampton			NN2 6JJ	-	27.00
Phonic Hub						-	14.95
Ian Pearson	25 Castle Street	Nether Stowey			TAS 1LN	-	12.80
Art Yard Limited	303 The Pill Box	115 Coventry Road	London		E2 6GH	-	42.00
Sinolingua London Ltd	Unit 13	Park Royal Metro Centre	London	Britannia Way	NW10 7PA	-	30.80
Black Chilli Limited	83 Station Road	Marston Green	Birmingham	B37 7BA		-	12.99
Philip Caine	UNKNOWN					-	14.38
Big White Shed	27 Anne's Close	Nottingham			NG3 6DB	-	7.98
Bibliotheca Alexandrina Ltd						-	7.99
Omniscryptum	Address unknown - refer to supplier					-	
Parsifal Press	8 Knocknagoney Heights	Newry			BT35 8BH	-	
Primary Maths Resources	54 Delagga Road	Liverpool			L10 9LT	-	40.91
Books on Demand GmbH	In de Tarpen 42	Norderstedt			22848	-	21.71
Sherry Ashworth	28 Hampstead Drive	Whitefield	Manchester		M45 7YA	-	5.76
Rehan 'Ray' Malik						-	12.00
The Old Beach Company Press	39 Monckton Ave	Lowestoft			NR32 3EG	-	6.00
The Moon and Stars Publishing	6 High Street	Wool	Wareham		8H20 6BP	-	17.79
Gower Lloyd	10 St Nicholas St	Old Portsmouth	Hants		PO1 2NZ	-	24.00
SEN Books	618 Leeds Road	Outwood	Wakefield		WF1 2LT	-	49.50
First Larne Presbyterian Chur	c2 Inver Road	Larne			BT40 3BW	-	25.00
Roger Barrett	45 Embankment Road	Kingsbridge	Devon		TQ7 1LA	-	20.87
St Davids Bookshop	5a The Pebbles	St David's			SA62 6RD	-	15.35
Fringilla	Gimleveien 13	Fjellhamar			1472	-	58.86
LUX Publica AB	Stora Grabrodersgatan 13	Lund			22222	-	16.70
Bookham House	Bridge Street	Great Kimble	Princes Risborough		HP17 9TN	-	20.00
Modelstone Bus Club	Fourcoins	3 Ayrefield Grove	Shevington		WN6 8DZ	-	18.00
The Curly Hair Project Ltd.	8 STATION ROAD	HAMPTON WICK			KT1 4HG	-	52.98
Palm Studios	160 Westferry Studios	Milligan Street	London		E14 8AS	-	35.00
Books Illustrated Limited	PO Box 2052	Salisbury			SP2 2AD	-	21.22
South Ayrshire Bookshop	John Pollock Centre	Mainholm Road	Ayr		KAB 0QD	-	1.75
Oaka Books	Unit 3 Oak Park Industrial Estate	Northarbour Road	Portsmouth		PO6 3TJ	-	11.56
Bantry Press	8 Wensley Drive	Manchester			M20 3DD	-	7.50
Tim Nash	248 Mount Pleasant	Kingswinford			DY6 9SW	-	20.00
Robin Harford	47 Polsloe Road	Exeter			EX1 2DS	-	9.50
RSL Educational	Wiley Lodge	Boresford	Presteigne		LD8 2NB	-	136.43
Jenny Barnett						-	19.99
Lyddington Manor History Soci	e22 Main Street	Lyddington	Rutland		LE15 9LT	-	15.00
Lemon Drop Books	2 Poets Close	Whitehall	St George		B55 9AE	-	3.49
Iain Wilson	Old Post Cottage	Keir Mill	Thornhill		DG3 4DE	-	9.99
DOUGLAS BLADES	Unit 9	Hill Street	Ardrossan		KA22 8HE	-	81.00
Faith Anstey	The Old Smithy	Dalguise	Dunkeld		PH8 0JX	-	8.40
Al-Karam Publications	Eaton Hall	Retford			DN22 0PR	-	8.90
Malcolm Pill	9 Westbourne Crescent	Whitchurch	Cardiff		CF14 2BL	-	10.00
Gearrannan Village	5a Gearrannan	Carloway	Isle of Lewis		HS2 9AL	-	11.99
T Stampton	Ballagh Studio	Malin	Co.Donegal			-	8.00
Silvatici						-	7.99
Voice in the Open Wilderness	(11 Ashmere House	Acre Lane	London		SW2 5UQ	-	10.35
Index for Inclusion Network L	13 Norwich Street	Cambridge			CB2 1ND	-	45.00
C J						-	5.19
Griffiths & Hutchins Publicat	IGriffiths & Hutchins Publications	Benjamin Gooch Way			NR2 2TL	-	224.00

the wind in the trees	37 Penshurst Road	London			E9 7DT	18.45
HaGaTas	Mill Lane	Scole			IP21 4DB	9.50
Malvern Arts Press Ltd	77 Cowleigh Road	Malvern			WR14 1QL	7.50
The British Business School	15 Winders Road	London			SW113HE	5.00
Tangmere Military Aviation Mu	sTangmere	Chichester			PO20 2ES	8.99
Possible Books	Matthias Hubner	Friedenstr. 64	Berlin		10249	7.75
Martin Jones	16 Magdalen Court	Crewe			CW2 8FF	17.78
Kimbeck Publications	Plasau Cottage	Plasau	Kinnerley	Oswestry	SY10 8EE	7.79
Paper Dragon Productions Limi	t45 Lambourne House	Broadley Street	London		NW8 8DN	11.99
Pomera Press	PO Box 401	Lyndhurst			SO40 0GG	17.79
Willowherb Publishing	PO Box 160	Manchester			M9 9AN	14.27
Percival Press	Wayside	54 High Street	Thurby		PE10 0EE	15.00
Jaffe A Neale	1 Middle Row	Chipping Norton	Oxfordshire		OX7 5NA	31.50
The Borneo Nature Foundation						14.78
Graham Little						12.60
Emily Hatfield TA Hendri Coet	z33 Rantkant cresent	Centurion	Gauteng	South africa	0157	12.00
The Happy Few Ltd	Timber Lodge	School Lane	Lower Bourne	Farnham	GU10 3PE	10.49
Paul Jenkins	3 Birch Grove	Ramsbottom	Bury		BLO 9RP	19.98
Connie Stokes Publishing						4.99
SCBC	Ty Cerrig	Brongarth	Oswestry		SY10 7ND	9.00
CTP Digital	Studio 8	Eley Estate	Advent Way	London	N18 3AJ	8.00
Matahati	26 rue St Ambroise	Paris			75011	29.81
Sandwich Books						5.99
Cluff & Sons	5-7 The Sanctuary	London			SW1P 3JS	12.99
Robert Smail's Printing Works	7-9 HIGH STREET	Innerleithen			EH44 6HA	5.00
Grenier Ltd	Unit33 North Floor 6	New England House	New England Street, Brighton		BN1 4GH	60.00
The History Project						29.99
T.J Inspire Publications	bluesci	54-56 Seymour Grove	Manchester		M16 0LN	79.97
Humanist Voice	PO Box 13132	London			SW13 0ZL	200.00
Shoko Press	Kemp House	152 City Road	London		EC1V 2NX	48.43
Civic Recruitment and Consult	IKemp House	152-160 City Road	London		EC1V 2NX	10.00
Ann Black	2A Abbotsford Park	Edinburgh			EH10 5DX	12.49
The Peyre Tree	53 Peartree Lane	Danbury			CM3 4LS	6.00
EG Press Limited						5.00
Howard Thomas						11.54
Mills Stride Publications	Burcot Tower	Burcot	Abingdon	Oxfordshire	OX14 3DJ	43.72
Penfold Publishing	Penfold Lodge	17A High Street	Steyning		BN44 3GG	9.88
Little Brother Books Limited	23 Southernhay East		Exeter		EX1 1QL	112.00
Sea Salt Learning	Flat 3	36 Alumhurst Road	Westbourne	Bournemouth	BH4 8ER	22.00
Pentrich and South Wingfield	R19 Queensview Drive	Waingroves	Ripley	Derbyshire	DES 9TP	9.50
dauidpardey.com	The Old Chapel	West Horrington	Wells		BAS 3ED	24.00
PETER HOPP	1 DOREWARDS AVE	BOCKING	ESSEX		CM7 5LT	22.50
Xeltre-Signat						18.00
Susan Brown Studio Publicatio	nThe Crown	Park Lane	Birdsedge	Huddersfield	HD8 8XW	14.00
Perton Press	60 Park Avenue	Potters Bar			EN6 5EJ	6.39
Alan Flux						8.00
Gray Paper Works	Unit A	Gaywood Farm	Hole Lane	Edenbridge	TN8 6SL	4.00
Woodward Henderson Children's						2.99
Ehab Abo Elazm	18 Soliman Basha Street	Old Cairo	Cairo			
Llwyn Estates Publications	Llwyn	Manafon	Welshpool, Powys		SY21 8BJ	192.00

Highfield International	Highfield Place	Unit 15 Shaw Wood Business Park	Shaw Wood Way	Wheatley Hills	DN2 5TB.	-	14.99
Study Rhino Limited					BS10 5SN	-	119.80
Word For Word Bible Comics	18 Home Close	Bristol			SM2 5BB	-	10.95
Grant Koper	51 Autumn Drive	Sutton			SN4 9NB	-	10.71
Esse Publishing	Unit 2 Uffcott Farm	Uffcott	Wiltshire		KT10 8BZ	-	12.99
Richenda Court	61 The Woodlands	Esher			FY8 3DA	-	5.60
Fellview Publishing	187 Blackpool Road North	Lytham St Annes			KY11 8QS	-	4.50
Artios Publishing	Liberty Centre	Pitreavie Way	Pitreavie Business Park	Dunfermline	OX4 2TB	-	-
Goddard Creative	25 Paget Road	Cowley	Oxford		GL6 6PE	-	16.00
Portman Associates	Boundry Cottage	Back Edge Lane	Edge		CO7 6UX	-	7.50
Jonathan Spurrell	Hawthorne Dene	Straight Road	East Bergholt		BA1 7RE	-	11.40
Sharon Collins	2 Kyrle Gardens	Batheaston	Bath		SA71 4NY	-	15.17
Pembroke & Monkton Local Hist	o28 Rocky Park	Pembroke			BT48 6SZ	-	4.63
Three Zombie Dogs Ltd	1 McLaughlins Close	Derry			GU7 1QJ	-	15.00
Alan Hamilton	128 Busbridge Lane	Godalming			MK10 9SL	-	24.29
Gill Prince Photography	JAcquard House	13 Atlas Way	Oakgrove	Milton Keynes	NP7 7LS	-	4.08
Pontypool and District Ramble	rNantddu House	Fforest Coalpit	Abergavenny		GU7 3EA	-	3.95
Battlefields Trust	29 Wolsley Road	Godalming			TS22 5RU	-	3.68
Shonette Bason Wood	9 Park Avenue	Wynyard			UB10 9HT	-	10.99
Coterie Publishing Ltd	156 Sutton Court Road	Hillingdon	Uxbridge		BD24 9JB	-	10.00
Martin Pearson	23 Town Head	Settle			ST4 2TE	-	39.98
Totally Wild Publishing	Unit 3, Fenton Industrial Estate	Stoke-on-Trent	Staffordshire		SW4 8LA	-	59.34
Spacegirl Books Ltd	19 Clarence Avenue	London			EX23 0JJ	-	9.99
MMSandJWardlaw.co.uk	Polmelyn	Higher Crackington	St Gennys	Bude	RH15 0RH	-	14.99
ERH					W2 4Dt	-	5.59
Freds Shed Books	19 Chichester Way	Burgess Hill			ML9 2UX	-	22.25
HarderFaster / David Flint	32 Pembridge Square	London			BT52 1SA	-	48.00
George Price	58 Fyne Crescent	Larkhall	Scotland			-	91.67
University of Ulster	Cromore Road	Coleraine	Londonerry			-	10.00
National Association of Princ	111 Wentworth	Eblana Villas	Grand Canal Street Lower	Dublin 2	bn2 3ad	-	12.99
Carol Anne Connoily					S10 1UH	-	5.00
Thomas Wolfe	10 Franklin Road	Brighton			89014	-	-
Alba White Wolf	Rear of 144	Crookes	Sheffield		B4 6NW	-	16.50
Chipotle Publishing, LLC	282 N. Stephanie St.,	Suite 372	Henderson	NV	NG18 2QT	-	14.99
West Mids Police Heritage Pro	jSteelhouse Lane	Birmingham			TA1 5IN	-	11.95
Hi Vis Press	6 Goldfinch Close	Mansfield			EC2A 7HJ	-	70.00
Deacon Publications	8 Stoneallows	Taunton			WR12 7ES	-	5.70
Pure Potential	3D3 Zetland House	5-25 Scrutton Street	London		HP9 2HN	-	34.96
Colin Wylde	Tatton House, 4 Barnard Crescent,	Broadway	Worcestershire		PO12 9GE	-	239.55
Beaconsfield School of Englis	h15 London end	Beaconsfield			BT5 7BF	-	57.00
Clare Shaw Children's Books	PO Box 286	Gosport	Hampshire		B52 8SJ	-	-
Anthony S.Drennan	6 Barnetts Chase	Belfast			NG22 8QH	-	10.49
International Continence Soci	e19 Portland Square	Bristol			OX44 7XP	-	6.99
Sherwood Sound Studios	25 Valley Road	Blisworth	Newark		CV37 7DR	-	85.00
L. L. McNeil	2 The Laurels	Stadhampton			BL2 3EF	-	19.48
SB Publishing	60 Loxley Road	Stratford upon Avon			PO4 9DT	-	33.20
The Source	262 Turton Road	Bradshaw	Bolton		E2 8LT	-	-
Sherborne Association	98 Landguard Road	Southsea	Hants		EX15 3EB	-	17.94
Spirit Duplicator	Flat 28	Weymouth Court	Wymouth Terrace	London			-
Zero Index Technical Publishi	nThe Pantiles	Commercial Road	Uffculme	Cullompton			-

Creative Tension Publications	1 Nelson Cottages	Oakdene Road	Bookham	Leatherhead	KT23 3HD	-	9.50
Confinco Publishing	2 Stonecroft	Parkfield Road South	Manchester		M20 6DA	-	7.79
Sue Atkins	Tythe Barn	Farleigh Court Road	Warrington		CR69PX	-	50.74
Bobbun Books	160 Sutherland Avenue	London			W9 1HP	-	9.42
Richmond Local History Societ	y9 Bridge Road	St Margarets	Twickenham		TW1 1RE	-	212.71
PLACE	7-9 Lower Garfield Street	Belfast			BT1 1FP	-	7.50
Coal Tree Press	Mynydd Coch Studio	Croes- y- pant	Mamhilad	Pont-y-pwl	NP4 0JD	-	12.00
Shannon Trust	The Foundry	London			SE11 5RR	-	59.25
Thea Chops Books Ltd	168 Lordship Lane	London			SE22 8HB	-	175.00
Royal College of Occupational	106-114 Borough High Street	London			SE1 1LB	-	
TMG (Marketing Geek) Limited	32-40 Tontine Street	Folkestone	Kent		CT20 1JU	-	3.50
Clochoderick Press	27 Newton Street	Paisley			PA1 2RN	-	25.17
Favell & Marsden Publishing	14a Cornwellis Crescent	Bristol			B58 4PJ	-	10.50
TEAM 11PLUS	72 Smithy Drive	Ashford			TN23 3NS	-	6.99
2Simple Publishing	Enterprise House	2 The Crest	Hendon	London	NW4 2HN	-	134.21
Louise Walters Books	PO Box 755	Banbury			OX16 6PJ	-	18.00
Doodles & Scribbles	19 Gomer Gardens	Teddington			TW11 9AU	-	580.04
BOSS FIGHT BOOKS	2451 NORWALK AVE	LOS ANGELES	CS		90029	-	44.63
Self Publish, Be Happy	Flat 7	69-71 Digby Road	London		E9 6HX	-	
La Sanziene	Str. Ion Bogdan 9	corp A	Apt. 4	Sector 1		-	53.00
Cookies and Oxygen Publishing	130 Ravenscraig Drive	Glasgow			G53 6QG	-	7.98
Mike Greenwood Publishing	11 Elliott Drive	Leicester Forest East	Leicester		LE3 3FA	-	10.50
Inspired to Study Ltd	36 Riverdene	Edgware			HA8 9TD	-	
Vona du Toit Model of Creativ	e6 Trinity Avenue	Northampton			NN2 6JJ	-	
Preetta Press	16 Church Road	Bolton			BL1 6HE	-	6.50
Kailpot Press	11 Horsecroft Road	Hemel Hempstead	Hertfordshire		HP1 1PZ	-	127.41
Breakfast Mission Publishing	15 Old Fishmarket Close	Edinburgh			EH1 1RW	-	98.00
Imnram Publishing	Ballinruddery	Woodford, Listowel	Co. Kerry, Ireland			-	18.00
Harton Village Press	207 Sunderland Road	South Shields			NE34 6AQ	-	18.00
Monstrous Regiment	10 Colinton Road	Room D74 Edinburgh Napier Uni	Edinburgh		EH10 5DT	-	25.96
Sublime Swimming Press	1 The Paddocks	Thursby	Carlisle		CAS 6PB	-	5.99
John Makepeace	Farrs	Whitcombe Road	Beaminsten		DT8 3NB	-	35.00
Conker Editions Ltd	22 Cosby Road	Littlethorpe	Leicester		LE19 2HF	-	8.00
Zein Hud Publications	26 Oakwood Road	Sparkhill	Birmingham		B11 4HA	-	3.50
Phoebus Apollo Publishing Lim	i58 Lower Green Road	Rusthall	Tunbridge Wells		TN4 8TW	-	104.28
Hermits United	1 Beauchamp Court Victors Way	Barnet	London		EN5 5TZ	-	15.99
Anachronistic Publishing	81 Auckland Rise	London			SE19 2DY	-	4.00
Regency Society of Brighton a	n18 Bedford Place	Brighton			BN1 2PT	-	35.00
Whorl Publishing Limited	Harraton Lodge	Exning	Newmarket		CB8 7HQ	-	18.50
Collecting Conversations	8 Park Hill	Clapham	London		SW4 9PB	-	9.00
GMIKS SAS	12, Place de Defense	Paris La Defense			92974	-	
Avviso Publishing	The Business Terrace	King Street	Maidstone		ME15 6AW	-	4.00
BAR Publishing	122 Banbury Road	Oxford			OX2 7BP	-	118.50
Bob Massey	9 Worrall Avenue	Arnold	Nottingham		NG5 7GN	-	9.60
Cabinet, dependance, Galerie	NCabinet Gallery	132 Tyers Street	London		SE11 5HS	-	25.50
Quirky Picture Press	Garden Cottage	Roothill Lane	Betchworth		RH3 7AT	-	2.00
McIntosh Publishing Dist	42 Denman Road	London			SE15 5NR	-	149.94
Choice Walks Ltd	80a Parkside Drive	Watford	Hertfordshire		WD17 3AZ	-	247.50
Flavoured Books	18 Phipps Hatch Lane	Enfield			EN2 0HL	-	15.00
Palewell Press Ltd	384 Upper Richmond Road West	East Sheen	London		SW14 7JU	-	8.96

Beyond the Lens Publishing Lt	dc/o Nicki Shadwell	16 Castleford Drive	Prestbury, Macclesfield	Cheshire	SK10 4BG	-	66.40
Loch Ard Local History Group	Kinlochard	Stirling			FK8 3TL	-	3.00
Moravian Chess Publishing Hou	sPOST BOX 101	Olomouc 2	CZECH REPUBLIC		77111	-	44.00
RKL Publishing	35 Black Swan Close	Pease Pottage	Crawley	West Sussex	RH11 9BB	-	53.95
Silk Road Books	67 Avening Road	London			SW18 4PN	-	18.00
ITSM Press	95 Duxford Road	Whittlesford	Cambridge		CB22 4NJ	-	14.00
Penteract Press	15 Arundel Close	Ruyton XI Towns	Shrewsbury		SY4 1LU	-	9.90
Aarhus Universitetsforlag	Langelandsgade 177	Arhus N			8200	-	24.78
Omenala Press	144 Cranley Gardens	London			N10 3AH	-	10.49
Thonet Writers	4 Cedar Close	Margate			CT9 2TS	-	5.99
IntechOpen	The Shard	25th floor-TOG	32 London Bridge Street	London	SE1 9SG	-	-
Tawanda Mhondiwa	63 Dickinson Avenue	Wolverhampton			WV10 9DQ	-	4.08
Cyhoeddiadau'r Stamp	Ty'n-y-Mynydd Farm,	Boduan	Pwllheli, Gwynedd		LL538PZ	-	5.00
Mrs Wordsmith limited	3-11 Pine Street	Farringdon	London		EC1R 0JH	-	2,183.69
Institute of Psychophysical R	e30 High Street	Cuddesdon	Oxford		OX44 9HJ	-	7.77
Culture Matters Co-operative	L8 Moore Court	Newcastle			-NE15 8QE	-	28.00
Caister Academic Press	Unit 7570	PO Box 7169	Poole		BH15 9EL	-	-
Environment Europe Press	38 Butler Close	Woodstock Road	Oxford		OX2 6IG	-	-
Castle Studies Group	10 Elder Close	Daventry			NN1 5XR	-	100.00
Alison Page	11 Kinnell Park	Lamlash	Isle of Arran		KA27 8JG	-	4.79
Christian Healing Mission	Unit 3.13 Barley Mow Centre	10 Barley Mow Passage, Chiswick	London	4PH	W4	-	10.00
Brown's Publishing	Building 17269	PO Box 4336	Manchester		M61 0BW	-	6.00
Stephen P. Taylor	3 Holcombe Lee Ramsbottom	Bury			BLO9QR	-	5.56
Exeter Dissenters' Graveyard	TBrimley Cross	Bovey Tracey			TQ13 9DL	-	3.40
Solodog Publishing	68 Crowstones	Buxton			SK17 6NZ	-	7.20
Copyrun Design Print Publish	34 Watford Way	Hendon	London		NW4 3AL	-	8.00
David Banister	Manor Farm, Church End,	Haddenham	Aylesbury		HP17 8AH	-	34.74
Wildlife Whimsies Publishing	27 Ravensfield Gardens	Epsom			KT19 0ST	-	31.96
Textbook Point Ltd	17 Highgate High Street	London			N6 5JT	-	209.82
Robert Meller	Tredinnock Cottage	New Polzeath	Wadebridge		PL27 6UF	-	17.00
Versiani Holt and Brewer	Fourwinds	Cradley			WR13 5LT	-	5.50
CentreCentre	32 Lloyd Road	London			E176NR	-	25.00
Panda Canaries Publishing	5 Strachey Avenue	Leamington Spa			CV32 6SS	-	12.00
New Arcadian Press	13 Graham Grove	Burley Park	Leeds		LS4 2NF	-	25.00
Cubbies Distributor	Enterprise Center	Blackpool			FY4 1EW	-	11.30
Split Design	3 St Peter's Buildings	St Peter's Square	Leeds		LS9 8AH	-	18.40
The Philosophy Man Ltd	7 Tower Road	Writtle	Chelmsford		CM1 3NR	-	3.33
Bigblacklurcher Publications	Bridge House	19 Abbeyfields	Great Massingham		PE32 2JE	-	13.80
FGDP(UK)	The Royal College of Surgeons of En	35-43 Lincoln's Inn Fields	London		WC2A 3PE	-	74.98
K&M Publishing House	170 Lanchester Way	Castle Bromwich	Birmingham		B36 9LF	-	4.50
IOM Press	International House	Cromwell Road,	London		SW7 4ET	-	4.40
Bryony Mathew	28 Vale Road	Claygate	Esher		KT10 0NJ	-	32.92
Hachette UK Distribution Cent	rMilton Road	Didcot	Oxon		OX11 7HH	-	3,002,150.20
OMC Investments Limited	76 High Street	Colchester	Essex		CO1 1UF	-	17.00
Clements Hall Local History G	rClements Hall	Nunthorpe Road	York		YO23 1BW	-	6.55
Forezt publishing	9 Bodley close	Heavitree	Exeter		EX13 1LO	-	-
Keel Foley Publishing	2 Balmoral Court	22 Balmoral Road	Stockport		SK4 4DJ	-	9.51
Blue Diode Publishing	30 Lochend Road	Edinburgh			EH6 8BS	-	10.00
Learning by Questions Ltd	Bowland House	Phillips Road	Blackburn		BB1 5NA	-	102.00
Paul Radzan	93 Lyddesdale Avenue	Thornton Cleveleys			FY5 3EJ	-	15.98

Bittern Books	24 Wroxham Road	Coltishall			NR12 7EA	60.65
The Order of Malta	Craigmyle House	13 Deodar Road	London		SW15 2NP	25.00
Wiltshire Historic Churches T	rLawn Cottage	Fonthill Gifford	Tisbury		SP3 6SG	10.00
John Angerson	5 Gravel Hill	Emmer Green	Reading		RG4 8QN	40.50
Narrow Gauge & Industrial	Sunnydale	Kimpton	Andover		SP11 8NU	36.83
GriffinOT Ltd	King George V Lodge	King George V Road	Amersham		HP6 5FB	9.09
South West Books UK	Orchard Cottage	Clay Lane	Uffculme		EX15 3AJ	28.50
Litter Press	Ballygarran	Kilmuckridge	Gorey	Co. Wexford		40.00
Natural Cookery School & Cate	rDays Mill	Old Market	Nailsworth		GL6 0DU	13.80
art.earth	4 Coleridge House	Chillington	Kingsbridge		TQ7 2IG	9.00
Karen Barrett-Ayres	20 Deemount Gardens	Aberdeen			AB11 7UE	12.00
Childrens Development Publish	12 Private Road	Sherwood	Nottingham		NG5 4DB	2.00
JH Productions	14 William Avenue	Folkestone			CT19 5TL	25.00
.Acacia Avenue International	353 City Road	London			EC1V 1LR	21.94
MFS Books	23 Dalton Close	Tilehurst			RG30 4XH	9.08
Smart Ananse Books	11 Stoneleigh Court	Westcroft	Milton Keynes		MK4 4BS	
Active Distribution	The Exchange	72-73 Old Market	Bristol		BS2 0EJ	12.00
Industrial Railway Society	24 Dulverton Road	Melton Mowbray			LE13 0SF	23.07
NUF BOOKS	20 Hotherhall Road	Reddish	Stockport		SK5 6TT	6.93
The Stover Historic Landscape	6 Derncleugh Gardens	Holcombe	Dawlish		EX7 0JG	14.87
South West Coast Path Associa	tBowler House	Lee Mill Bridge	Ivybridge		PL21 9EF	10.60
Displaced Dishes	Gregory Oke	63 Belmont Road	Bristol		BS6 5AP	187.20
Eurostar International (Film	113 Wolf Lane	Windsor			SL44YY	5.97
Red Fez Books	4 Newall mount	Otley			LS21 2DY	10.00
Ro Collingborn	Hill End Farm	Brinkworth	Chippenham		SN15 5AZ	6.00
British National Yachting Arc	h1 Coates Castle	Coates			RH20 1EU	16.25
Friends of Woodbury Park Ceme	t61 Culverden Down	Tunbridge Wells			TN4 9SL	7.00
Terry Calcott	14 Burniston Close	Plympton	Plymouth		PL71PQ	33.76
Whitwell & Reepham Railway Pr	eWhitwell Station	Whitwell Road Reepham	Norwich		NR10 4GA	11.02
Julie Barratt Legal Training	Beechtree Farmhouse	Glascoed	Nr Pontypool		NP4 0TX	13.50
AAH publishing	15 Coronation Avenue	Altofts	Normanton		WF6 2LW	7.99
The College of Baptist Minist	e1 Mimosa Close	Chelmsford			CM1 6NW	7.00
DR GEORGE KALU	18 Bowes Avenue	Margate			CT9 5EP	12.96
Survival of the Nutured Ltd	Flat 1, 311a	New Cross Road	London		SE14 6AS	3.60
Earth Spirit UK	197 St Albans Road	Watford			WD24 5BH	14.60
Precious Seed Publications	PO Box 10544	Grantham	Lincs		NG31 0HW	10.31
IFR Press	The Old Vicarage	Cranford	Bideford		EX39 5QW	33.55
Maytree Press	Spring Hall Mount	Binn Lane	Marsden		HD7 6NW	5.00
Little Red Writers	180 Church Street	Sturminster Marshall	Wimborne		BH21 4BU	7.79
Seaview House Publishing	52 Keswick Road	London			SW15 2JE	22.50
Dynamic Publication	55-3 Jalan USJ	9/Ss Subang Jaya	Selangor		47620	13.80
Angela Fumpson	62 Meadowside Drive	Whitchurch	Bristol		BS14 0NS	20.66
Solidus Press	The Old Bakery	Llandogo	Monmouth		NP25 4TA	24.00
Zeta Maths Publishing	ZETA MATHS LIMITED	12 Ballantrae	East Kilbride		G74 4TZ	8.50
Life Publishing	Life Publishing ApS	Jorcks Passage C	Copenhagen		1162	32.50
Guillemot Press	2 Colgare Cottages	Lanhydrock	Bodmin		PL30 4AE	6.50
CIPS Ltd.	PO BOX 24532	Nicosia		Cyprus	1055	3.65
Pag-e-nation	The Brambles	Mossley Hall	Biddulph Road	Congleton	CW12 3LZ	11.49
Cista Mystica	Garden Cottage	Holne Chase	Newton Abbot		TQ13 7NS	12.00
Seeking Sense and Science Ltd	4 Mayflower Close	Lymington			SO41 3SN	11.99

Kawako Press	14 Cotswold Drive	Royton	Manchester	OL2 5HD	-	12.00
HOPE not hate Publishing	PO Box 1084	Wembley		HA9 1HT	-	29.58
Mindfulness Connected Ltd	101 Cromwell Road	Whitstable		CT5 1NN	-	5.32
Wonderfully Weathery Books	3 The Lapwing	Barnageeragh Cove	Skerries	K34P 039	-	5.99
Unrevel Dis-ease Naturally	Flat 2	15 Heene Terrace	Worthing	BN11 3NR	-	8.00
TSEW Publishing	35 Castle Road	Rayleigh		SS6 7QD	-	60.00
Ellis Moroney and Ruth Cahill	7 Castletown Lawn	Castletown	Celbridge, Co. Kildare	W23V184	-	111.46
Darren Askroft	65 Lime Grove	Chaddesden	Derby	DE21 6WL	-	5.99
Thornhill Publishing	51 Thornhill Park	Londonderry		BT48 8PB	-	10.00
Sustain	East End Road	Charlton Kings	Cheltenham	GL53 8QF	-	4.19
Great Torrington Heritage Mus	e14 South Street	Great Torrington		EX38 8AA	-	13.16
Hal Leonard Europe Limited	42 Wigmore Street	London		W1U 2RY	-	65,025.31
TEAS Press Publishing House	186 Huseyn Javid Avenue	Baku		AZ1141	-	38.77
Jon Brett Publishing	133 Lynmouth Crescent	Furztton	Milton Keynes	MK4 1JZ	-	8.45
Immaculate Confections	1 Tower House	Hoddesdon	Herts	EN11 8UR	-	16.00
chickbooks	Jockey Shield	Castle Carrock	Carlisle	CA4 9NF	-	12.00
Claire Culliford	5	Woodside Road	Huddersfield	HD4 5JR	-	29.92
Mark Mitchley	557 Welford Road		Leicester	LE2 6FN	-	15.99
L.A. Thompson Books	112 Manchester Road	Heywood		OL10 2NN	-	5.25
Namuli-Hutchinson Books	37 Main Street	Over Norton	CHIPPING NORTON	OX7 5PR	-	22.33
kenhaywardauthor	47	Baltic Road	TONBRIDGE	TN9 2LU	-	9.71
Veneficia Publishing	50 Verne Common Road	Portland	Dorset	DTS 1EJ	-	19.51
V. C. K. Allen	26	Onslow Gardens	SOUTH CROYDON	CR2 9AB	-	66.90
Becky Robertson	Valhalla	Upper Hellister	Weisdale	ZE2 9LQ	-	12.00
Knight Features Ltd	Unit B207	Trident Business Centre	89 Bickersteth Road	SW17 9SH	-	6.95
A Nos Amours	14 Gresley Road	London	Trevissome Park	N19 3JZ	-	16.00
Emma Walshaw	Apt 12154	Chynoweth House		TR4 8UN	-	49.98
Laughing Gnome Books	A3 The Green	Stanford Bridge		WR6 6SA	-	563.75
From Here to There	COLTLEIGH FARM	MAPPERTON	BĒAMINSTER	DT8 3NR	-	37.00
Birkenhead Medical Society	42 Mount Road	HIGHER BEBINGTON	Wirral	CH63 5PL	-	8.99
Sports Publications Limited	2 Arena Park	Tarn Lane	Scarcroft	LS17 9BF	-	12.50
BLE Publishing Group	111 Cliddesden Road	Basingstoke		RG21 3EY	-	6.99
Cherry Tree Books	Cherry Tree Cottage Low Road	Wyberton	Boston	PE21 7AP	-	12.95
Facts4Life	13 Lampern View	Uley	Dursley	GL11 5TD	-	11.24
Nicky Brookes	38 Aldeford Drive	Cradley		DY5 3JF	-	16.77
Zinc Communicate Ltd	13th Floor	Portland House	Bressenden Place	SW1E 5BH	-	456.03
John Pagan	14 Bela Forge	Park Road	Cumbria	LA77RE	-	7.96
Corner Street	Unit 4	The Cut, 8 New Cut	Halesworth	IP19 8BY	-	15.75
TheNationalCurriculum.com	18 Brick Lane	Romsey	Hampshire	SOS1 8LG	-	8.92
Sarah Ellen Masters	9 Martins Drive	Ferndown		BH22 9SG	-	12.98
Katie Pendrigh	34 Clarence Road	Benfleet		SS7 1DD	-	5.49
A - Z Business Training Ltd	3 Rayleigh Road	London		SW19 3RE	-	257.61
Bruce Woodcock	55 Park Avenue	Hull		HU5 3EW	-	6.89
Love's Pilgrim	30 Gillets Lane	High Wycombe		HP12 4BB	-	24.00
Brick Lane Bookshop	166 Brick Lane	London		E1 6RU	-	4.80
Super Medics	Unit 1 Crawford Business Park	Petworth	West Sussex	GU28 9JT	-	2.99
SHHHH GUIDES	24 Exchange Street	Norwich		NR2 1AX	-	297.00
Andrew C Walker	57	Cramond Glebe Road	Edinburgh	EH4 6NT	-	4.50
Emma Greenhalgh					-	106.24
Think Jessica	Orchard Cottage Palterton Lane	Chesterfield		S44	-	5.20

Alison Lowe MBE	Kemp House	152-160 City Road	London	EC1V 2NX	-	6.80
Haunt Publishing	127 Harbour Place	Dalgety Bay	Fife	KY11 9GG	-	12.00
University of Bristol	138 Delvin Road	Bristol		BS10 5EJ	-	24.00
Dean Beattie	14 Stanford Drive	Maidstone		ME16 8TD	-	5.00
Undercliffe Cemetery Charity	127 Undercliffe Lane	Bradford		BD3 0DW	-	12.00
Dancing Bear Books	Flat 1, 44 Chillingham Road	Heaton	Newcastle	NE6 5BJ	-	16.48
Goodlifetheory	46 Copsem Lane	Esher	Surrey	KT10 9HJ	-	15.99
Ulster University	University of Ulster	Cromore Road	Coleraine	BT52 1SA	-	12.00
Laundry	15a Hollies Drive	Wednesbury		WS10 9EQ	-	16.00
The H G Wells Society	20 Upper Field Close	Hereford		HR2 7SW	-	10.00
Alex Cartoon	22 Park Avenue South	London		N8 8LT	-	10.49
RS Publishing Ltd	36 Fir Tree Close	Hilton	Yarm	TS15 9JZ	-	23.96
Armchair and Rocket	The Baths	18 Ormeau Avenue	Belfast	BT2 8HS	-	4.19
Rowena Godfrey	9 Villiers Court	Helmsley		YO62 5AX	-	14.00
Big Face Projects	23 Dalmain Road	London		SE23 1AR	-	10.00
Bao Books	Bao Group Ltd	PO Box 803	Borehamwood	WD6 9NN	-	6.95
Mesa Potamos Publications	P.O.Box 56873	Limassol		3310	-	23.94
Simon Lamb Creative	3 Latta Court	Prestwick		KA9 2HX	-	8.00
Jardine Nash Media	Keithstr. 14	Berlin		10787	-	10.79
David Andrews	50 Hay Street	Steeple Morden	Royston	SG8 0PE	-	14.50
Moot Editios	Crwys Farmhouse, Gowerton Road	Three Crosses	Swansea	SA4 3PX	-	4.99
Tim Munro	Moorings	Chick Hill	Pett Level, Hastings	TN354EQ	-	4.79
Colin Jones Music	20 North Street	Leek		ST13 8DW	-	18.36
The Seasoned Analyst	69 Nibley Road	Shirehampton	Bristol	BS11 9XP	-	43.55
Strength Matters	Brynawel	Aberhafesp	Newtown	SY16 3HL	-	22.80
Squaw Pies Ltd	Suite 394	111 West George Street	Glasgow	G2 1QN	-	3.48
Clodagh Dunlop	4 Ballynagown Road	Desertmartin		BT45 5LH	-	10.00
Fossatello Group	Holmere Lodge, Dykes Lane	Yealand Conyers	Carnforth	LAS 9SN	-	14.99
Muscoates Publishing	Muscoates Grange	Nunnington	York	YO62 5XF	-	16.00
LWL Ltd	33 Southwood Lane	Cheltenham		GL50 2QH	-	18.50
Kentigern Press	27 Signhills Avenue	Cleethorpes		DN35 0BU	-	12.99
Raven Fell Limited	Hollins Farm	Hollins Lane, Firby	Bedale	DL8 2PP	-	37.00
K. S. Alexander	5 Kennels Farm	Great Massingham		PE32 2HD	-	12.00
Chris Jones	30 Braunton Road	Liverpool		L17 6AP	-	20.98
Inner Stream Ltd	City East	68-72 Newtownards Road	Belfast	BT4 1GW	-	15.00
Mabel Publishing	Street Farm	Jevington	Polegate	BN26 5QB	-	10.99
Total trade creditors ledger					-	25,092,615.86

Bertram Trading Limited
Non-trade creditors

Creditor name	Balance	Address Line 1	Line 2	Line 3	Line 4	Post code
Accountis Europe Ltd (Finastra)	216.00	Four Kingdom Street	Paddington	London	England	W2 6BD
Bertram Property	48,300.00	The Manor	Bergh Apton	Norwich	Norfolk	NR15 1BL
ETAGEEINS GMBH SCHWEIZ	865.59	BUNDESPLATZ 16	CH 6304 ZUG			CH 6304
FORCE FRESH LTD	1,160.67	14F SPEEDWELL WAY	HARLESTON	NORFOLK		IP20 9EH
TRUSTEES OF BERTRAMS PROPERTY MANAGEMENT	130,000.00	24 Upper King Street	Leicester			LE1 6XE
4imprint Direct Ltd	441.18	5 Ball Green	Cobra Court	Manchester		M32 0QT
Accountis Europe Ltd (Finastra)	432.00	Four Kingdom Street	Paddington	London	England	W2 6BD
ACE FIRE	42.00	14 CONCORDE ROAD	VULCAN ROAD IND ESTATE	NORWICH	NORFOLK	NR6 6BW
ADVANTAGE TECH	7,297.70	NETHER HALL	NETHER ROW	THETFORD	NORFOLK	IP24 2EG
ALLSTAR	7,283.67	ALLSTAR BUSINESS SOLUT	Post Dept 27	PO Box 1463	Windmill Hill, Swindon	SN5 6PS
ARI FLEET UK LTD	6,630.92	METHUEN PARK	CHIPPENHAM			SN14 0GX
Aurelius Development Eight GmbH	1,724.27	Ludwig-Ganghofer Str 6				82031
Aurelius Omega Limited	94,592.40	7 Vigo Street	London	W15 3HF		
Automatic Data Processing Ltd	24,145.56	2 Syward Place	Pycroft Road	Chertsey	Surrey	KT16 9JT
AVICENNA PARTNERSHIP LTD	4,397.95	PO BOX 501	WITNEY			OX28 9JL
B+ Equipment S.A.S.	11,001.59	B+ Equipment	465, avenue du Col de l'Ange	F - 13420 GÈMENOS		
B2BE Pty Ltd	84.51	Level 12	114 Albert Road	South Melbourne	VIC 3205	
Bearingboys Ltd	254.30	Unit 8, Mission Road	Rackheath Industrial Estate	Rackheath	Norfolk	NR13 6PL
Bertram Property	24,150.00	The Manor	Bergh Apton	Norwich	Norfolk	NR15 1BL
Berwick Law	420.00	34 Meadow Brook Road	BIRMINGHAM			B31 1NE
BIBLIOGRAPHIC DATA SERVICES LIMITED	29,497.80	ANNANDALE HOUSE	THE CRICHTON	BANKEND ROAD	DUMFRIES	DG1 4TA
BLUE CHIP CUSTOMER ENGINEERING LTD	255,980.93	Franklin Court	Priory Business Park	Bedford		MK44 3JZ
BOOK INDUSTRY COMMUNICATION	6,303.60	7 RIDGMOUNT STREET	LONDON			WC1E 7AE
BOOK SYSTEMS INTERNATIONAL LTD	1,360.97	5F SOUTH HAMS BUSINES	CHURCHSTOW	KINGSBRIDGE	DEVON	TQ7 3QH
BOOKSELLER MEDIA LIMITED	5,916.00	10th Floor	Westminster Tower	3 Albert Embankment	LONDON	SE1 7SP
BRITISH LIBRARY (NEW)	25,200.00	TURPIN DISTRIBUTION SET	PEGASUS DRIVE	STRATTON BUSINESS PARK	BIGGLESWADE BEDS	SG18 8TQ
BROADLAND DISTRICT COUNCIL	471,040.00	THORPE LODGE	1 YARMOUTH RD	THORPE ST ANDREW		NR7 0DU
BSI-BRITISH STANDARDS INSTITUTION EXP	1,260.00	BSI ACCOUNTS RECEIVABL	PO BOX 3000	KILMARK COURT	DAVY AVENUE, MILTON K	MK1 9EL
BURWELL MAINTENANCE LTD	4,422.00	Unit 10, Hellesdon Busine	Drayton High Road	Norwich		NR6 5DR
Business By Technology Group Ltd	329.34	Orchard House	Binns Close	Torrington Avenue	Coventry	CV4 9TB
CCS MEDIA LTD	4,588.87	OLD BIRDHOLME HOUSE	DERBY ROAD	CHESTERFIELD	DERBYSHIRE	S40 2EX
CDW Limited	27,279.58	CDW Limited	10 Fleet Place	London	Nottingham	EC4M 7RB
CEDREC INFORMATION SYSTEMS LTD	738.00	BUSINESS & INNOVATION	SUNDERLAND ENTERPRISE PARK (EAST)	WEARFIELD	SUNDERLAND	SR5 2TA
CITY LETTINGS (NORWICH) LTD	30.00	CITY HOUSE	54-56 GROVE ROAD	NORWICH	NR1 3RH	
Claire Carney Floral & Balloon Designs	26.00	Bellvue, Lower street	Salhouse	Norwich	NR13 6RW	
CLOSE BROTHERS	79,139.57	10 CROWN PLACE	LONDON			EC2A 4FT
CMC	6,177.73	Via C. Marx 13/c	06012 Citta Di Castello	Perugia	Italy	
COMPLETE TEK BERT02 BERT03 BERT04	5,299.72	DAUGHTERS COURT	SILKWOOD PARK	WAKEFIELD	WEST YORKSHIRE	WF5 9TQ
COOKS LTD	154.08	BURNET ROAD	SWEET BRIAR IND ESTATE	NORWICH		NR3 2BS
COOLERAID LTD	1,342.08	COOLERAID HOUSE	DALES MANOR BUSINESS PARK	EAST WAY	SAWSTON, CAMBRIDGE	CB22 3TJ
CO-OPERATIVE FLEXIBLE BENEFITS	288.40	CO-OPERATIVE HOUSE	WARWICK TECHNOLOGY PARK	GALLOWES HILL	WARWICK	CV34 6DA
David Pownall Horticulture	1,700.00	2 Railway Cottages	Swainsthorpe	Norwich		NR14 8PP
Dazzle	100.00	17 Webster Close	Stoke Holy Cross	Norwich		NR14 8LU
DD HEALTH & SAFETY SUPPLIES	658.12	2 KINGSWAY	CITY TRADING ESTATE	NORWICH		NR2 4UE
Dematic Ltd	44,752.80	Beaumont Road	Banbury	Oxfordshire		OX16 1QZ
DHL INTERNATIONAL (A/C: 183121602)	5,586.35	FAO LEANNE KELEHER	178-188 Great Scuth West Road	Orbital Park	Hounslow, Middlesex	TW4 6JS
Differentia Consulting Ltd	14,812.38	Beacon House	Ibstone Road	Stokenchurch	Buckinghamshire	HP14 3FE

DIUCOM	1,087.53	60 RUE ST ANDRE DE ARTS					75006
Driver Hire Norwich	1,573.99	PO BOX 10484	Harlow				
DYNO ROD	714.00	MAHONEY GREEN	GREEN LANE WEST				
EASTERN SHIRES PURCHASING ORGANISATION	12,777.13	BARNSDALE WAY	GROVE PARK	RACKHEATH	NORWICH	CM20 9GY	
EASTWAY PALLETS LTD	480.00	SITE 1, BENACRE ROAD	ELLOUGH	ENDERBY	LEICESTER	NR13 6JY	
Eaton Electrical Services Norwich	3,096.66	40 Drayton Wood Road	Hellesdon	BECCLES	SUFFOLK	LE19 1ES	
Engage Resourcing Ltd	3,294.00	38 Thames Crescent	Maidenhead	Norwich		NR34 7XD	
EXPEDITORS INTERNATIONAL (UK) LIMITED	1,029.55	1 Ascot Road	Bedfont	Berkshire		NR6 5BY	
FIRE SECURITY LTD	12,148.80	HOMEFIELD ROAD	HAVERHILL	Middlesex		SL6 8EY	
First Aid At Work Norfolk Ltd	660.00	The Brambles	2 Ringland Road	SUFFOLK		TW14 8QH	
First Connect	5,674.06	UNIT 1D	WELLESLEY ROAD	Taverham	Norfolk	CB9 8QP	
FISHER SCALES LTD	54.00	UNIT 11	STATION ROAD IND ESTATE	THARSTON INDUSTRIAL ESTATE	NORWICH	NR8 6TG	
Flavio Marcello	4,866.49	C/o Stephens	Appt 7, Horseshoe Wharf Apartments	STATION ROAD	ATTLEBOROUGH	NR15 2PE	
FORCE FRESH LTD	1,496.71	14F SPEEDWELL WAY	HARLESTON	6 Clink Street	LONDON	NR17 2NP	
FORFRONT.NET	3,096.00	RENAISSANCE HOUSE	32 UPPER HIGH STREET	NORFOLK		SE1 9FE	
FOULGER TRANSPORT LTD	1,703.07	THE CIRCUIT	SNETTERTON	EPSOM		IP20 9EH	
FRANKFURTER BUCHMESSE	4,599.63	REINECKSTRASSE 3	60313 FRANKFURT	NORWICH		KT17 FQJ	
FreightForce Distribution Ltd	961.98	Unit 1A	Guardian Road Industrial Estate	GERMANY		NR16 2JU	
Fresche Solutions Ltd	4,732.51	2nd Floor, 2 Woodberry G	North Finchley	Norwich		NR5 8PF	
Fresh On the Go Ltd	710.74	Unit 7, Block 1	Alloa Industrial Estate	N12 0DR			
GARZON DIFFUSION INTERNATIONALE	7,239.26	10 DELA MAISON BLANCH		Ward Street	Alloa, Clackmannanshire	FK10 1ET	
Gentag	1,516.70	20 Rue Des Cavees	Feucherolles	75013 PARIS	FRANCE		
Geodis Wilson UK Ltd	2,200.47	LHR1, 145 Faggs Road	Middlesex		78810		
GRANT THORNTON UK LLP	16,173.90	300 PAVILLION DRIVE	NORTHAMPTON BUSINESS PARK	Feltham		TW14 0LZ	
HEATH LAMBERT GROUP	4.34	112-114 PRINCE OF WALES		NORTHAMPTON		NN4 7YE	
HELPSYSTEMS INTERNATIONAL LTD	2,468.49	INFINEON HOUSE	FLEET MILL	NORWICH		NR1 1NS	
Herrington-Carmichael	350.00	Building 9	Riverside Way	MINLEY ROAD	FLEET, HAMPSHIRE	GU51 2RD	
HR GO (Norwich) Ltd	63,592.00	Wellington House	Church Road	Watchmoor Park	Camberly, Surrey	GU15 3YL	
I B M UNITED KINGDOM LTD	42,159.90	PO BOX 53	North Harbour	Ashford	Kent	TN23 1RE	
ICAT S.r.l.	2,867.53	Via dell'Arbetraccio, 6	I - 06022 Fossato DI Vico	Portsmouth	Hampshire	P06 3AU	
INSIGHT DIRECT (UK) LIMITED	266.27	THE ATRIUM	1 HAREFIELD ROAD	Italy			
J NEWTON GROUNDWORKS LTD	621.60	13 BERNARD CLOSE	RACKHEATH	UXBRIDGE	MIDDLESEX	UB8 1PH	
Jack Richardsons & Son Ltd	3,115.93	2 Garrood Drive Industrial	Fakenham	NORWICH	NORFOLK	NR13 6QS	
KCOM GROUP PLC	49.30	KCOM GROUP PLC	BROADWAY HOUSE	Norfolk		NR21 8NN	
KIM ENTERPRISES	3,528.00	3 LONGMEADOW CLOSE	GRISTON	105 FERENSWAY	HULL	HU1 3UN	
KPMG LLP	51,805.20	Dragonfly House	2 Gliders Way	NORFOLK		IP25 6PZ	
Light Leisure Global-Victoria Warehouse	599.94	Victoria Warehouse	Trafford Park Road	Norwich		NR3 1UB	
Lightwell (UK) Ltd	600.00	Mosaic House	Fareham Heights	Manchester		M17 1AB	
LONGMAN MANAGEMENT SERVICES	208.98	Laymore Barn	Laymore	Fareham	Hampshire	PO16 8XT	
Loyal Taxis	1,269.90	Norwich		Winsham	Somerset	TA20 4NT	
M.D. Thompson	111.95	200-216 Heigham street	Norwich				
MACFARLANE PACKAGING	84,033.04	Windham Road	Chilton Industrial Estate	NR2 4TZ			
Managed Occupational Health Limited	20.00	St Michaels House	40 Sawmills Road	Sudbury	Suffolk	CO10 2XD	
MESSE FRANKFURT VENUE GmbH & CO KG	218.11	LUDWIG-ERHARD-ANLAGE	60327 FRANKFURT AM MAIN	Diss	Norfolk	IP22 4DA	
MICROPRESS PRINTERS LTD (code 650)	8,832.78	FOUNTAIN WAY	RAYDON BUSINESS PARK	GERMANY			
Monthind Clean Limited	4,364.99	91 London Road	Copford	RAYDON	SUFFOLK	IP18 6SZ	
N.G. TRAINING	650.00	17 CARLTON SQUARE	CARLTON COLVILLE	Colchester		CO6 1LG	
NetNames Ltd(CSC Company, Global Secure)	404.88	25 Canada Square	Canary Wharf	LOWESTOFT	SUFFOLK	NR33 8JL	
NIELSEN BOOK SERVICES LTD (BOOKDATA/VNU)	48,000.00	3rd Floor	Midas House	London	E14 5LQ		
Nordson (UK) Ltd	260.34	Unit 25, Faradat Road	Rabans Lane Industrial Area	62 Goldsworth Road	Woking, Surrey	GU21 6LQ	
				Aylesbury	Buckinghamshire	HP19 8RY	

Norfolk Catering Group	148.32	Unit 30 Hellesdon Park Ro	Drayton High Road			Norwich	NR6 5DR
Norse Easter Ltd	2,709.00	280 Fifers Lane	Norwich				NR6 6EQ
OFFICEPRESS EUROPE LTD	3,974.20	PO BOX 989		BRADFORD		WEST YORKSHIRE	BD4 7YH
PACKROBAT LTD (BACS account)	1,435.44	RIVERSIDE BUSINESS CENT	RIVERSIDE ROAD	LOWESTOFT		SUFFOLK	NR33 0TQ
Parcellforce	24,994.61	Norwich Depot	Baker Street	Wingate Way		Norwich	NR2 4HJ
PARTNER TECH UK CORP LTD	165.60	UNIT 8 BERKELEY COURT	MANOR PARK	RUNCORN		CHESHIRE	WA7 1TQ
PD Brighter Talent Solutions LTD	4,522.46	16 Worsley Crescent	Newton Mearns				G77 6AD
PEN MOBILE SOLUTIONS LIMITED	1,228.64	COURT FARM	MOOR ROAD			SOMERSET	BS29 6ET
People Source Consulting Ltd	990.00	1 Georges Square	Bath Street	BANWELL			BS1 6BA
PHS Group (BACS)	4,296.00	BLOCK B	WESTERN INDUSTRIAL ESTATE	Bristol			CF83 1XH
PPS Power Ltd	1,836.48	Unit 2 Hurricane Close	Sherburn in Elmet	CAERPHILLY			
Project Counter	845.00	25 Egbert Road	Winchester	Leeds		LS25 6PB	SO23 7EB
RAMADA Hotel Frankfurt Messe	166.15	Oeserstrasse 180	Frankfurt Am Main				65933
Resay Technologies	1,659.00	Unit 9	Deans Close				
Riso (UK) Ltd	4,689.48	610 Centennial Park	Elstree	Steventon		OX13 6SZ	
ROYAL MAIL 0318216000 D/D	102.64	PAYMENT PROCESSING CE	ROWLAND HILL HOUSE	Hertfordshire		WD6 3TJ	
SG World Limited	1,498.20	Duchy Road	Crewe	BOYTHORPE ROAD		CHESTERFIELD	S49 1HQ
Shred Station	1,915.47	Osborne House	Wendover Road	Cheshire		CW1 6ND	
SIEMENS Financial Services Limited	3,764.06	Sefton Park	Bells Hill Stoke Poges	Norwich			NR13 6LH
ST GILES HOUSE	2,810.30	41-45 ST GILES STREET	NORWICH	Buckinghamshire			SL2 4JS
TALK TALK D/D (A/C 154449?)	41.20	PO BOX 15323	BIRMINGHAM	NORFOLK			NR2 1JR
TechFinium (prev. JMR Consulting UK Ltd)	71,940.00	31A High Street	Chesham				B46 9BW
TFS Express Logistics Ltd	16,446.00	11 Finch Way	Brundall	Buckinghamshire			HP5 1BW
TFS- TRANS-BRIDGE FREIGHT SERVICES LTD	1,332.00	384 HEYWOOD OLD ROAC	MIDDLETON	Norwich			NR13 5NB
The Smart Cube	21,659.03	No.1 Farriers Yard	77 Fulham Palace Road	GTR MANCHESTER			M24 4SB
Thrifty Car & Van Rental	70.39	Scot House	Matford Park Road	London			W6 8JA
Tim Scragg	1,696.60	Flat 6, 73 Hornsey Lane	Highgate	Marsh Barton Trading Estate		Exeter	EX2 8AW
TNT UK LTD (acc 0410500631)	67.13	FAO NATALIE	PO BOX 4, RAMSBOTTOM	London			N6 5LQ
TRUCK 'N' TROLLEY LIMITED	10,179.60	593 MILLBROOK RD WEST	MILLBROOK	BURY		LANCS	BL8 9AR
Truckmasters Handling Ltd	3,900.60	Boston Road	Wainfleet	SOUTHAMPTON		HANTS	SO15 0LB
TruckMasters Hire D/D	6,093.16	BOSTON ROAD	WAINFLEET	Skegness,		Linc,	PE24 4HA
TRUSTEES OF BERTRAMS PROPERTY-MANAGEMENT	56,482.86	24 Upper King Street	Leicester	SKEGNESS		LINCOLNSHIRE	PE24 4HA
U.P.S. LIMITED	2,843.95	AR DEPT	ST DAVID'S WAY				LE1 6XE
VIRGIN MEDIA BUSINESS 913684	183.28	BUSINESS PAYMENTS	PO BOX 4459	BERMUDA PARK		NUNEATON, WARWICKSH	CV10 7SD
VISION SOLUTIONS UK LTD	4,510.69	CARRINGTON BUSINESS P	CARRINGTON	WORTHING			BN13 1XP
VOLKSWAGEN FINANCIAL 50% Claim 50% Exemp	3,915.83	YEOMANS DRIVE	BLAKELANDS	MANCHESTER			M31 4ZU
Vulcatech Belting Ltd	1,255.17	29 Enterprise Way	Hardwick Narrows	MILTON KEYNES			M14 5LR
WHISTL LONDON LTD	17,053.92	1 GLOBESIDE BUSINESS PA	FIELDHOUSE LANE	Kings Lynn		Norfolk	PE30 4LJ
YU Energy	2,835.18	CPK House	2 Horizon Place	MARLOW		BUCKINGHAMSHIRE	SL7 1HY
ZEN INTERNET LIMITED	589.67	SANDBROOK PARK	SANDBROOK WAY	Nottingham Business Park, Mellors Way		Nottingham	NG8 6PY
Zoho Corporation B.V	612.00	Hoogoorddreef 15	1101 BA Amsterdam	ROCHDALE			OL11 1RY
AGORA SA	1,135.37	UL CZERSKA 8/10	00-732 WARSZAWA				
BERTRAM BOOKS STOCK ONLY	305.36	NO 1-BROADLANDS BUSIN	NORWICH				NG7 OWG
Bibliotheca LTD	22,710.00	Landmark House	Station Road	Cheadle Hulme			SK8 7BS
BOLINDA UK LIMITED	18,217.83	UNIT 42 BASEPOINT BUSIN	CAXTON CLOSE	ANDOVER		HAMPSHIRE	SP10 3FG
BSI-BRITISH STANDARDS INSTITUTION EXP	819.60	BSI ACCOUNTS RECEIVABL	PO BOX 3000	KILMARK COURT		DAVV AVENUE, MILTON K	MK1 9EL
CIVICA UK LIMITED	438.81	CASTLEGATE HOUSE	CASTLEGATE DRIVE	DUDLEY		WEST MIDLANDS	DY1 4TD
COMPLETE TEK ACCNT BERT01	7,738.51	DAUGHTERS COURT	SILKWOOD PARK			WAKEFIELD	WF5 9TQ
DANDY BOOKSELLERS LTD	419.00	UNITS 3 & 4,	31-33 PRIORY PARK RD	LONDON			NW6 7UP
EBSO-EBSO INFORMATION-SERVICES (SO)	73.82	6TH FLOOR CIVIC CENTRE	SILVER STREET	ENFIELD		MIDDLESEX	EN1 3XA

E-Lam (Ryco Graphics Ltd)	8,408.42	3 Bellevue Court	Delgany	Co. Wicklow	Ireland	
K.P.C.-K.P.C.BOOK PROTECTION EXP	23,543.27	FENTON WORKS	THORNTON TERRACE	HALIFAX		HX1 3SG
KENNEL-THE KENNEL CLUB	18.00	1-5 CLARGES STREET	PICCADILLY	LONDON		W1Y 8AB
MACMILLAN DISTRIBUTION LTD.(BKS)	165.75	A/C.058070001	HOUNDMILLS	BASINGSTOKE	HAMPSHIRE	RG21 6XS
OCLC (UK) LTD	36.37	OCLC (UK) Ltd	City Gate	8 St. Mary's Gate	Sheffield	S1 4LW
Parcellforce	736.67	Norwich Depot	Baker Street	Wingate Way	Norwich	NR2 4HJ
Portland Press Ltd	16.50	Charles Darwin House	12 Roger Street	London	WC1N 2JU	
PROQUEST LLC (USD acc)	2,836.50	6216 PAYSHERE CIRCLE	CHICAGO	IL 60674	USA	
Public Services Publishing	340.86	PO Box 68848	London		SE26 9BX	
RYCO-RYCO BOOK PROTECTION SVCS LTD EXP	260.46	UNIT 10 & 10A	BALLYWALTRIM BUSINESS CENTRE	BOGHALL ROAD, BRAY, CO WICKLOW,	IRELAND	
SEVEN STORIES TRADING	70.00	OUSEBURN VALLEY	NEWCASTLE UPON TYNE			NE1 3PQ
SHEFFIELD BIRD STUDY.GROUP	17.00					
STANLEY GIBBONS LTD	5.75	FINANCE DEPARTMENT	7 PARKSIDE	CHRISTCHURCH ROAD	RINGWOOD, HAMPSHIRE	BH24 3SH
ULVERSCROFT LARGE PRINT BOOKS LTD	1,254.82	THE GREEN	BRADGATE ROAD	ANSTAY	LEICESTER	LE7 7FU
W F HOWES LTD	43.89	UNIT 4	REARSBY BUSINESS PARK	GADDESBY LANE	REARSBY LEICESTER	LE7 4YH
WATERSTONES BOOKSELLERS	752.45	FAO SALES LEDGER	ROYAL HOUSE, PRINCES GATE	HOMER ROAD, SOLIHULL	WEST MIDLANDS	B91 3QQ
WELL INFORMED LIMITED	934.00	SUITE 235	15 INGESTRE PLACE	LONDON		W1F 0DU
WILEY-JOHN WILEY & SONS LTD.(BKS)	52.46	THE ATRIUM	SOUTHERN GATE	CHICHESTER	WEST SUSSEX	PO19 8SQ
Total non-trade ledger	1,840,764.20					


BTL Accruals

Cost center	Explanation	Jun-20	
Facilities	<i>Wave Charges - Apr & Jun20</i>	2,286.54	Water rates
Facilities	<i>E.on june20</i>	11,000.00	Electricity
Facilities	<i>Broadland Guarding - 12-19th June</i>	2,536.20	Security
Facilities	<i>Monthind</i>	3,384.49	Cleaning
Facilities	<i>Truckmaster Forklift May20</i>	3,197.62	Equip Hire
Facilities	<i>Truckmaster Forklift Jun20</i>	3,197.62	Equip Hire
IT	<i>Nielsen Feb-May 20</i>	53,333.32	Data subscription
Finance	<i>Bcard Merchant Chgs Feb20</i>	3,177.93	Merchant fees
Finance	<i>Bcard Merchant Chgs Mar20</i>	2,753.91	Merchant fees
Finance	<i>Bcard Merchant Chgs Apr20</i>	449.59	Merchant fees
Finance	<i>Bcard Merchant Chgs May20</i>	1,080.40	Merchant fees
Various	Barclaycard unpaid	24,150.74	Barclaycard
HR	HSA/Simply Life	147.82	HSA
HR	Apprentice Levy	5,140.00	Appretice Levy
	Total	<u>115,836.18</u>	

E
Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
Bertram Group Ltd	6 th Floor, 33 Glasshouse Street, London, W1B 5DG	Ordinary	£1	1,000,001	£1	£1,000,001

Signature  Date 24/7/2020

APPENDIX 4

RECEIPTS AND PAYMENTS ACCOUNT

Bertram Trading Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments
To 12/08/2020

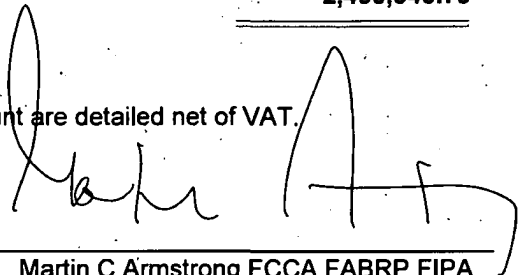
S of A £		£	£
	FIXED CHARGE ASSETS		
1,846,922.00	Book Debts	NIL	
1,934,294.00	Cash held in blocked bank accounts	NIL	
40,000.00	Intangible Assets (Software & IP)	40,000.00	40,000.00
	FIXED CHARGE CREDITORS		
(7,772,262.00)	AFC Limited (Group Liability)	NIL	NIL
	ASSET REALISATIONS		
435,000.00	Property, Plant and Equipment	435,000.00	
435,000.00	Net Stock	435,000.00	
NIL	Prepayments & other receivables	NIL	
1,400,000.00	Intercompany debts	NIL	
Uncertain	HMRC VAT refund	NIL	
1,847,365.00	Cash at Bank	1,785,101.07	
	Gross Bank Interest	51.70	
			2,655,152.77
	COST OF ADMINISTRATION		
	Specific Bond	720.00	
	Statutory Advertising	202.83	
	Rent (inc service charges & insurance)	40,929.30	
	Property Expenses	237.87	
	Wages & Salaries (inc pension)	86,581.15	
	PAYE & NIC	50,005.05	
	Employee Childcare Vouchers	288.40	
	Employee healthcare	211.62	
	Stationery & Postage	744.98	
	PR Agency Fees - Post-App	610.50	
	Postage, Packaging and Pallet costs	4,177.58	
	Plant/Vehicle Hire	1,431.46	
	Conference Call Charges	1,703.86	
	Security Costs	7,391.13	
	Waste Removal	175.69	
	IT Consultancy Fees	2,487.30	
	IT fees - Data extraction	550.00	
	Repayment of third party funds	6,360.26	
			(204,808.98)
	PREFERENTIAL CREDITORS		
(192,144.00)	Employees' Holiday Pay (293/392)	NIL	NIL
	UNSECURED CREDITORS		
(25,092,616.00)	Trade Creditors	NIL	
(1,840,764.00)	Non-trade Creditors	NIL	
5,631,608.00	Retention of Title claims	NIL	
(661,692.00)	HM Revenue & Customs	NIL	
(115,836.00)	Accruals	NIL	
(2,894,268.00)	Employees (PILON 392 & Redundancy	NIL	
(1,717,705.00)	Intercompany	NIL	
			NIL

Bertram Trading Limited
(In Administration)
Joint Administrators' Summary of Receipts & Payments
To 12/08/2020

S of A £		£	£
	DISTRIBUTIONS		
(1,000,001.00)	Ordinary Shareholders	NIL	NIL
<u>(27,717,099.00)</u>			<u>2,490,343.79</u>
	REPRESENTED BY		
	Input VAT		12,271.68
	Bank - Interest Bearing		2,573,072.11
	Output VAT		(95,000.00)
			<u>2,490,343.79</u>

Note:

It should be noted that all figures stated in the Receipts and Payments Account are detailed net of VAT.



Martin C Armstrong FCCA FABRP FIPA
Joint Administrator

APPENDIX 5
FEE RECOVERY POLICY

PRACTICE FEE RECOVERY POLICY FOR TURPIN BARKER ARMSTRONG

Introduction

The insolvency legislation was changed in October 2015, with one or two exceptions, for insolvency appointments made from that time. This sheet explains how we intend to apply the alternative fee bases allowed by the legislation when acting as office holder in insolvency appointments. The legislation allows different fee bases to be used for different tasks within the same appointment. The fee basis, or combination of bases, set for a particular appointment is/are subject to approval, generally by a committee if one is appointed by the creditors, failing which the creditors in general meeting, or the Court.

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. Details about how an office holder's fees may be approved for each case type are available in a series of guides issued with Statement of Insolvency Practice 9 (SIP 9) and can be accessed at <https://www.turpinbainsolvency.co.uk/fees-and-links>. Alternatively a hard copy may be requested from Turpin Barker Armstrong, Allen House, 1 Westmead Road, Sutton, Surrey SM1 4LA. Please note that we have provided further details in this policy document.

Once the basis of the office holder's remuneration has been approved, a periodic report will be provided to any committee and also to each creditor. The report will provide a breakdown of the remuneration drawn. If approval has been obtained for remuneration on a time costs basis, i.e. by reference to time properly spent by members of staff of the practice at our standard charge out rates, the time incurred will also be disclosed, whether drawn or not, together with the average, or "blended" rates of such costs. Under the legislation, any such report must disclose how creditors can seek further information and challenge the basis on which the fees are calculated and the level of fees drawn in the period of the report. Once the time to challenge the office holder's remuneration for the period reported on has elapsed, then that remuneration cannot subsequently be challenged.

Under some old legislation, which still applies for insolvency appointments commenced before 6 April 2010, there is no equivalent mechanism for fees to be challenged.

Time cost basis

When charging fees on a time costs basis we use charge out rates appropriate to the skills and experience of a member of staff and the work that they perform. This is combined with the amount of time that they work on each case, recorded in 6 minute units with supporting narrative to explain the work undertaken.

Charge-out Rates

Grade of staff	Current charge-out rate per hour, effective from 1 st April 2019 £	Current charge-out rate per hour, effective from 1 st April 2017 £	Previous charge-out rate per hour, effective from 1 st April 2013 £
Senior Partner	595.00	545.00	495.00
Partner	440.00	400.00	365.00
Manager	350.00	325.00	295.00
Assistant Manager	310.00	285.00	260.00
Senior Administrator	290.00	265.00	240.00
Administrator	240.00	220.00	200.00
Assistant Administrator	100.00	90.00	80.00
Junior Administrator	40.00	40.00	40.00

These charge-out rates charged are reviewed on 1st April each year and are adjusted to take account of inflation and the firm's overheads.

Time spent on casework is recorded directly to the relevant case using a computerised time recording system and the nature of the work undertaken is recorded at that time. The work is generally recorded under the following categories:

- Administration and Planning.
- Investigations.
- Realisation of Assets.
- Creditors.
- Trading
- Case specific matters.

In cases where we were appointed prior to 1 October 2015, most of our fees were recovered on a time costs basis and appropriate authority was obtained from the creditors or the committee as set down in the legislation. The legislation changed on 1 October 2015 and the basis of our post-appointment fees will be determined once we are aware of the full circumstances of the case and will be subject to approval.

When we seek time costs approval we have to set out a fees estimate. That estimate acts as a cap on our time costs so that we cannot draw fees of more than the estimated time costs without further approval from those who approved our fees. When seeking approval for our fees, we will disclose the work that we intend to undertake, the hourly rates we intend to charge for each part of the work, and the time that we think each part of the work will take. We will summarise that information in an average or "blended" rate for all of the work being carried out within the estimate. We will also say whether we anticipate needing to seek approval to exceed the estimate and, if so, the reasons that we think that may be necessary.

The disclosure that we make should include sufficient information about the insolvency appointment to enable you to understand how the proposed fee reflects the complexity (or otherwise) of the case, any responsibility of an exceptional kind falling on the office holder, the effectiveness with which the office holder has carried out their functions, and the value and nature of the property with which the office holder has to deal.

If we subsequently need to seek authority to draw fees in excess of the estimate, we will say why we have exceeded, or are likely to exceed the estimate; any additional work undertaken, or proposed to be undertaken; the hourly rates proposed for each part of the work; and the time that the additional work is expected to take. As with the original estimate, we will say whether we anticipate needing further approval and, if so, why we think it may be necessary to seek further approval.

Percentage basis

The legislation allows fees to be charged on a percentage of the value of the property with which the office holder has to deal (realisations and/or distributions). Different percentages can be used for different assets or types of assets. In cases where we were appointed prior to 1 October 2015, most of our fees were recovered on a time costs basis and appropriate authority was obtained from the creditors or the committee as set down in the legislation. The legislation changed on 1 October 2015 and we now seek remuneration on a percentage basis more often. A report accompanying any fee request will set out the potential assets in the case, the remuneration percentage proposed for any realisations and the work covered by that remuneration, as well as the expenses that will be, or are likely to be, incurred. Expenses can be incurred without approval, but must be disclosed to help put the remuneration request into context.

The percentage approved in respect of realisations will be charged against the assets realised, and where approval is obtained on a mixture of bases, any fixed fee and time costs will then be charged against the funds remaining in the liquidation after the realisation percentage has been deducted.

The disclosure that we make should include sufficient information about the insolvency appointment to enable you to understand how the proposed fee reflects the complexity (or otherwise) of the case, any responsibility of an exceptional kind falling on the office holder, the effectiveness with which the office holder has carried out their functions, and the value and nature of the property with which the office holder has to deal.

If the basis of remuneration has been approved on a percentage basis then an increase in the amount of the percentage applied can only be approved by the committee or creditors (depending upon who approved the basis of remuneration) in cases where there has been a material and substantial change in the circumstances that were taken into account when fixing the original level of the percentage applied. If there has not been a material and substantial change in the circumstances then an increase can only be approved by the Court.

Fixed fee

The legislation allows fees to be charged at a set amount. Different set amounts can be used for different tasks. In cases where we were appointed prior to 1 October 2015, most of our fees were recovered on a time costs basis and appropriate authority was obtained from the creditors or the committee as set down in the legislation. The legislation changed on 1 October 2015 and we now seek remuneration on a fixed fee basis more often. A report accompanying any fee request will set out the set fee that we proposed to charge and the work covered by that remuneration, as well as the expenses that will be, or are likely to be, incurred. Expenses can be incurred without approval, but must be disclosed to help put the remuneration request into context.

The disclosure that we make should include sufficient information about the insolvency appointment to enable you to understand how the proposed fee reflects the complexity (or otherwise) of the case, any responsibility of an exceptional kind falling on the office holder, the effectiveness with which the office holder has carried out their functions, and the value and nature of the property with which the office holder has to deal.

If the basis of remuneration has been approved on a fixed fee basis then an increase in the amount of the fixed fee can only be approved by the committee or creditors (depending upon who approved the basis of remuneration) in cases where there has been a material and substantial change in the circumstances that were taken into account when fixing the original level of the fixed fee. If there has not been a material and substantial change in the circumstances then an increase can only be approved by the Court.

Members' voluntary liquidations and Voluntary Arrangements

The legislation changes that took effect from 1 October 2015 did not apply to members' voluntary liquidations (MVL), Company Voluntary Arrangements (CVA) or Individual Voluntary Arrangements (IVA). In MVLs, the company's members set the fee basis, often as a fixed fee. In CVAs and IVAs, the fee basis is set out in the proposals and creditors approve the fee basis when they approve the arrangement.

All bases

With the exception of Individual Voluntary Arrangements and Company Voluntary Arrangements which are VAT exempt, the officeholder's remuneration invoiced to the insolvent estate will be subject to VAT at the prevailing rate.

Agent's Costs

Charged at cost based upon the charge made by the Agent instructed, the term Agent includes:

- Solicitors/Legal Advisors
- Auctioneers/Valuers
- Accountants
- Quantity Surveyors
- Estate Agents
- Other Specialist Advisors

In new appointments made after 1 October 2015, the office holder will provide details of expenses to be incurred, or likely to be incurred, when seeking fee approval. When reporting to the committee and

creditors during the course of the insolvency appointment the actual expenses incurred will be compared with the original estimate provided.

Disbursements

In accordance with SIP 9 the basis of disbursement allocation in respect of disbursements incurred by the Office Holder in connection with the administration of the estate must be fully disclosed to creditors. Disbursements are categorised as either Category 1 or Category 2.

Category 1 expenses are directly referable to an invoice from a third party, which is either in the name of the estate or Turpin Barker Armstrong; in the case of the latter, the invoice makes reference to, and therefore can be directly attributed to, the estate. These disbursements are recoverable in full from the estate without the prior approval of creditors either by a direct payment from the estate or, where the firm has made payment on behalf of the estate, by a recharge of the amount invoiced by the third party. Examples of category 1 disbursements are statutory advertising, external meeting room hire, external storage, specific bond insurance and Company search fees.

Category 2 expenses are incurred by the firm and recharged to the estate; they are not attributed to the estate by a third party invoice and/or they may include a profit element. These disbursements are recoverable in full from the estate, subject to the basis of the disbursement charge being approved by creditors in advance. Examples of category 2 disbursements are photocopying, internal room hire, internal storage and mileage.

APPENDIX 6

DETAILS OF THE WORK TO BE UNDERTAKEN IN THE ADMINISTRATION

Appendix 6: Details of work to be undertaken in the Administration

A. Work for which the Joint Administrators are seeking to be remunerated on a time basis:

Administration:

Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.

Regular internal video calls/meetings with staff.

Setting up electronic case files.

Setting up the case on the practice's electronic case management system and entering data.

Issuing the statutory notifications to creditors and other required on appointment as office holders, including gazetting the office holders' appointment (as applicable).

Obtaining a specific penalty bond.

Preparing, reviewing and issuing the Joint Administrators proposals to the creditors and members.

Filing the proposals at Companies House.

Seeking approval of the proposals by deemed consent.

Reporting on the outcome of the approval of the proposals to the creditors, Companies House and the Court.

Liaising with pension agents in respect of the work done; and checking the adequacy of the work done.

Reviewing and authorising statutory pension notifications.

Seeking decisions from creditors and members (as applicable).

Dealing with all routine correspondence and emails relating to the case.

Opening, maintaining and managing the office holders' estate bank account.

Creating, maintaining and managing the office holders' cashbook.

Undertaking regular reconciliations of the bank account containing estate funds.

Reviewing the adequacy of the specific penalty bond on a quarterly basis.

Undertaking periodic reviews of the progress of the case.

Overseeing and controlling the work done on the case by case administrators.

Preparing, reviewing and issuing six-month progress reports to creditors and members.

Filing progress reports at Companies House.

Preparing and filing VAT returns.

Preparing and filing Corporation Tax returns (with assistance from tax advisors).

Seeking closure clearance from HMRC and other relevant parties.

Preparing, reviewing and issuing final reports to creditors and members.

Filing final returns at Companies House and at court.

Dealing with Bribery, Anti-Money Laundering, GDPR and Code of Ethics requirements and considerations.

Creditors:

Liaising with ERA agents, supervising the work done by them and obtaining information from the case records about employee claims.

Reviewing documentation for submission to the Redundancy Payments Service.

Corresponding with employees regarding their claims and dealing with queries.

Liaising with the Redundancy Payments Service regarding employee claims.

Liaising with solicitors regarding the validity and nature of the charge held by AFC.

Providing updates to AFC.

Processing dividends to AFC (subject to legal advice).

Preparing estimated outcome statements.

Dealing with creditor correspondence, emails and telephone conversations regarding their claims.
Setting up a designated phone line and email address to deal with substantial incoming correspondence.
Regular video meetings with team dealing with creditor correspondence.
Maintaining up to date creditor information on the case management system.
Issuing a notice of intended dividend and placing an appropriate gazette notice.
Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.
Liaising with ERA agents regarding the calculation of employees' preferential and unsecured balancing claims.
Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.
Calculating and paying a dividend to creditors and issuing the notice of declaration of dividend.
Paying tax deducted from the dividends paid to employees.

Realisation of assets:

Arranging suitable insurance over assets.
Regularly monitoring the suitability and appropriateness of the insurance cover in place.
Corresponding with debtors, credit control team and subsequently appointed debt collection agents and attempting to collect outstanding book debts.
Corresponding with Amazon regarding collection of the outstanding debt.
Ensuring the smooth transition of the debtor data to the debt collection agents.
Liaising with BNP re blocked account monies.
Liaising with AFC re blocked account monies.
Liaising with the banks regarding maintaining accounts, the provision of weekly statements and the release of credit funds.
Undertaking a detailed reconciliation to appropriately allocate credits received both prior to and post administration between blocked and non-blocked account monies.
Instructing agents to value known assets.
Liaising with agents to realise known assets.
Instructing solicitors to assist in the realisation of assets.
Review of offers received from interested parties and discussions/negotiations with appointed agents.
Liaising with solicitors and valuation agents regarding the sale of the assets to TLG.
Reviewing, agreeing and executing sale documentation.
Liaising with the landlord of the trading premises.
Instructing solicitors to assist in the assignment of the lease for the Warehouse premises.
Liaising with solicitors, the landlord and the sub tenant regarding the occupation and security of the Office premises.
Liaising with the secured creditor over the realisation of the assets subject to a mortgagee or other charge.
Correspondence with TLG regarding post-sale formalities..
Liaising with agents/suppliers re third party assets.
Obtaining legal advice on returned stock in situ
Dealing with the sale of returned stock and liaising with agents in respect of the same.
Liaising with ROT creditors to seek agreement to sell stock.
Liaising with TLG regarding the ROT claims.
Liaising with staff on site regarding the ROT claims.
Preparation and issue of formal letters to ROT creditors regarding completion of an ROT questionnaire.
Setting up a designated email address to deal with incoming ROT correspondence.
Maintaining a control schedule of all ROT claims.

Review of ROT questionnaires (and other supporting documentation) and, where material, forwarding to solicitors for legal advice on validity.

Obtaining advice on the treatment of distributors (which represent a large number of publishers) with ROT claims.

Conducting internal review of ROT questionnaires where not cost effective to obtain legal advice.

Correspondence with solicitors and ROT creditors.

Investigations:

Recovering the physical and electronic books and records for the case.

Coordinating the listing of the books and records recovered and reviewing the same.

Preparing and submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.

Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.

Reviewing books and records to identify any transactions or actions the office holders may take against a third party in order to recover funds for the benefit of creditors.

Issuing correspondence to creditors which have raised concerns and reviewing concerns raised by creditors.

Conducting an in-depth review of pre-appointment transactions/disposals.

Case Specific Matters:

Liaising with retained IT staff and external IT consultant to assist in the deletion/extraction/retention of data.

Liaising with insurers regarding existing insurance claims.

Monitoring and controlling day to day operations on site.

Arranging on site security and maintenance.

Liaising with agents regarding operations on site.

Setting up suitable systems and controls in respect of purchases for post-administration supplies.

Regular calls/updates with Board regarding operations on site.

Correspondence with Blue Chip and Virgin Media to ensure continuation of supply.

Liaising with TLG in respect of the Blue Chip and Virgin Media services.

Correspondence with payroll software provider to ensure continuation of services.

Liaising with and issuing formal documentation to suppliers regarding post-administration supply.

Instructing solicitors to issue correspondence to critical suppliers to ensure continuation of services.

Liaising with HR and compensation and benefits manager regarding payroll.

Review, approve and make payment of wages and salaries (and associated payments) as and when due.

Liaising with staff generally and considering GDPR issues relating to staff working remotely.

Dealing with media enquiries and liaising with PR agent.

Liaising with the Banks to ensure view only access to accounts.

Obtaining advice on CJRS and funds held in this respect.

APPENDIX 7

ESTIMATE OF EXPENSES TO BE INCURRED IN THE ADMINISTRATION

Appendix 7: Estimate of expenses to be incurred in the Administration

<u>Type of expense</u>	<u>Estimated Amount</u> £
Bonding - this is insurance required by statute that every officeholder has to obtain for the protection of each estate, with the premium being based on the value of the Company's assets	720.00
Gazetting – various notices relating to the Company must be placed in the London Gazette	300.00
Postworks, outsourced mailroom – third party postage costs	3,000.00
Mail Redirection – costs of Royal Mail for diverting post from the trading premises to the office of the Joint Administrators	216.00
Insurance – insurance cover over assets, property owner's liability and public liability in respect of leasehold premises, and employer's liability cover	4,500.00
Conference call costs – third party conference call services which are directly attributable to the Administration	2,000.00
Rent (including service charges and insurance) – rent (and associated costs) incurred for the occupation of the trading premises for the period up to 6 th July 2020. VAT invoices from the landlord have not yet been received so an estimate for VAT on the total rent paid has been made. The net rent paid may therefore be subject to change following receipt of the VAT invoices.	40,930.00
Property Expenses – utilities and other costs associated with the occupation of the trading premises for the period up to 6 th July 2020	10,000.00
Employees & PAYE/NIC – wages and salaries (and associated payments) of staff retained by the Joint Administrators post-administration	137,087.00
Postage, Packaging & Pallet costs – costs incurred in dealing with the picking and packing of ROT stock in preparation for collection by suppliers	5,000.00
Plant/Vehicle Hire – hire of 12 forklift trucks to assist in warehousing operations post-administration	1,432.00
Security costs – third party costs for providing on site security guards and services for the maintenance of alarm systems	7,392.00
Waste removal – third party costs for the secure removal of confidential wastepaper bins and consoles at the trading premises	176.00

Data extraction – one-off cost to extract data from the Company's financial software	550.00
Automatic Data Processing Limited, payroll software – third party costs for the provision of HR and payroll software for the period up to 31 st July 2020 (the date that all staff were made redundant)	5,000.00
MBV, valuation agents – valuation and marketing services, negotiating a sale of the assets, attending site, dealing with ROT claims and ongoing advice on various matters throughout the Administration. Further details of the work already undertaken by MBV can be found in the proposals.	180,000.00
CRS, solicitors – details of the work undertaken by CRS can be found within the proposals. The lawyers at CRS that were dealing with this matter are now at Katten. As the former CRS lawyers have the background information and the relevant knowledge to deal with this matter, Katten will be engaged to assist in this matter going forward. As such, no further costs are estimated to be incurred by CRS, albeit a small provision on top of the costs of £98,848 they've incurred to date has been added to account for any matters arising on historic matters that they may need to deal with.	100,000.00
Katten, solicitors – providing ongoing advice in relation to ROT claims, security, property related matters and ad hoc matters	50,000.00
Sircles.net Limited, ITY support/data recovery – data extraction, IT security and ongoing IT support	5,000.00
Tax advisor – Providing advice on tax matters and preparing relevant tax returns	5,000.00
Cerberus, book debt collection agents – assistance in the collection of the debtor ledger. The estimated costs have been calculated at 5% of £1,477,538, being the estimated to realise value of £1,846,922 provided for in the Directors' statement of affairs, less a provision of 20% for sums which may have been received in the period between 19 th June 2020 (the date of Administration) and 31 st July 2020 (the day before Cerberus took over collection of the ledger). As detailed in the proposals, a full reconciliation of the sums received into the Company's bank accounts and the "blocked" accounts held by BNP (which will include debtor receipts) has not yet been undertaken and therefore a provision has been used.	73,877.00
File Lady Limited, document management/collection and storage of (and where appropriate destruction of) accounting records. These records comprise records for BTL, EUL and DBL which are intermingled. The costs incurred by File Lady need to be apportioned as appropriate between the three companies. File Lady has yet to provide this apportionment and therefore the estimated costs for File Lady included in this table may include costs that may be later allocated to either EUL or DBL.	28,776.50

Evolve, ERA services – support and assistance in dealing with employee matters (including claims and queries). Calculation and agreement of preferential and unsecured elements of employee claims and associated RTI submissions.	26,707.00
--	-----------

Evolve, pension services – providing advice and assistance in respect of the officeholders' pension obligations and submitting any statutory notifications	450.00
--	--------

Citigate Dewe Rogerson, PR agency services – fielding calls and enquiries from various media outlets in addition to assisting with the preparation of a press release.	945.00
--	--------

Blue Chip Customer Engineering Ltd, data hosting services – hosting in data centre for the period up to 31 st July 2020 and performing a backup of the Company's financial data	40,000.00
--	-----------

Virgin Media, internet supply – based on the estimated cost of services for a six-week period	6,950.00
---	----------

Total estimated expenses	<hr/> £686,008.50
---------------------------------	--------------------------

APPENDIX 8

FEE ESTIMATE FOR WORK TO BE UNDERTAKEN IN THE ADMINISTRATION

FEES ESTIMATE SUMMARY			
BERTRAM TRADING LIMITED - IN ADMINISTRATION			
<p>The office holders are seeking to be remunerated on a time cost basis. We use charge out rates appropriate to the skills and experience of a member of staff and the work that they perform, recording time spent in 6 minute units. Narrative is recorded to explain the work undertaken and the time spent is analysed into different categories of work. This document provides an estimate as to how much time the office holders and their staff will spend undertaking specific tasks within broad categories of work, and the time costs of undertaking such work, which will depend upon the grade, or grades, of staff undertaking the work and the number of hours spent undertaking the work by each grade of staff. The estimated time that will be spent undertaking the work in each category of work has been multiplied by the applicable charge out rate for each member of staff that it is anticipated will undertake work in that category to arrive at the estimated total time costs attributable to that category of work on the case. We have then divided that estimated total by the estimated number of hours to arrive at what is known as a blended hourly charge out rate for that category of work. The sum of all the estimates for the different categories of work is the total estimated time costs to undertake all the necessary work on the case. Again, we have then divided that estimated total by the estimated number of hours to arrive at a blended hourly charge out rate for the case as a whole.</p>			
The hourly charge out rates that will be used on this case are:		£	
Senior Partner	595.00		
Partner	440.00		
Manager	350.00		
Assistant Manager	310.00		
Senior Administrator	290.00		
Administrator	240.00		
Assistant Administrator	100.00		
Junior Administrator	40.00		
ADMINISTRATION			
Description of the tasks to be undertaken in this category of work	Estimated time to be taken to undertake the work	Estimated value of the time costs to undertake the work £	Blended charge out rate to undertake the work £
Case planning - devising an appropriate strategy for dealing with the case and giving instructions to the staff to undertake the work on the case.	10.00	5,950.00	
Regular internal video calls/meetings with staff.	12.00	5,345.00	
Setting up electronic case files.	5.00	820.00	
Setting up the case on the practice's electronic case management system and entering data.	55.00	3,750.00	
Issuing the statutory notifications to creditors and other required on appointment as office holder, including gazetting the office holder's appointment (as applicable).	14.00	2,045.00	
Obtaining a specific penalty bond.	3.00	1,385.00	
Preparing, reviewing and issuing the Joint Administrators' proposals to creditors and members.	45.00	12,325.00	
Filing the proposals at Companies House	1.00	472.50	
Seeking approval of the proposals by deemed consent	1.00	350.00	
Reporting on the outcome of the approval of the proposals to the creditors, Companies House and the Court.	4.00	780.00	
Liaising with pension agents in respect of the work done; and checking the adequacy of the work done.	2.00	700.00	
Reviewing and authorising statutory pension notifications.	2.00	700.00	
Seeking decisions from creditors and members (as applicable).	1.00	350.00	
Dealing with all routine correspondence and emails relating to the case.	70.00	13,225.00	
Opening, maintaining and managing the office holders' estate bank account.	10.50	2,547.50	
Creating, maintaining and managing the office holders' cashbook.	60.00	18,675.00	
Undertaking regular bank reconciliations of the bank account containing estate funds.	10.00	1,000.00	
Reviewing the adequacy of the specific penalty bond on a quarterly basis.	5.00	1,750.00	
Undertaking periodic reviews of the progress of the case.	30.00	12,950.00	
Overseeing and controlling the work done on the case by case administrators.	35.00	14,500.00	
Preparing, reviewing and issuing six-month progress reports to creditors and members.	45.00	16,650.00	
Filing progress reports at Companies House.	1.00	350.00	
Preparing and filing VAT returns.	6.00	2,345.00	
Preparing and filing Corporation Tax returns (with assistance from tax advisors)	12.00	4,690.00	
Seeking closure clearance from HMRC and other relevant parties.	1.50	587.50	
Preparing, reviewing and issuing final reports to creditors and members.	15.00	6,175.00	
Filing final returns at Companies House and at Court.	3.00	1,175.00	
Dealing with Bribery, Anti Money Laundering and Code of Ethics requirements and considerations.	9.00	3,820.00	
Total:	468.00	£135,412.50	£289.34
<p>The blended rate in respect of this category of work is slightly higher than that of the case as a whole as whilst the majority of the Administrative tasks can be completed by staff with a lower charge out rate, some matters require more involvement by Partners and Managers (e.g. reporting and supervision).</p>			

INVESTIGATIONS			
Description of the tasks to be undertaken in this category of work	Estimated time to be taken to undertake the work	Estimated value of the time costs to undertake the work £	Blended charge out rate to undertake the work £
Recovering the physical and electronic books and records for the case.	7.00	2,940.00	
Coordinating the listing of the books and records recovered and reviewing the same.	30.00	4,100.00	
Preparing and submitting an online return on the conduct of the directors as required by the Company Directors Disqualification Act.	40.00	16,050.00	
Conducting an initial investigation with a view to identifying potential asset recoveries by seeking and obtaining information from relevant third parties, such as the bank, accountants, solicitors, etc.	120.00	41,825.00	
Reviewing books and records to identify any transactions or actions the office holder may take against a third party in order to recover funds for the benefit of creditors	75.00	15,975.00	
Issuing correspondence to creditors which have raised concerns and reviewing concerns raised by creditors.	20.00	8,025.00	
Conducting an in depth review of pre-appointment transactions/disposals	20.00	8,025.00	
Total:	292.00	£96,940.00	£331.99
The blended rate in respect of this category of work is higher than that of the case as a whole as whilst a number of tasks are able to be carried out or assisted by staff with a lower hourly charge out rate, the complex nature of the case will require a high degree of Partner and Manager involvement.			
REALISATION OF ASSETS			
Description of the tasks to be undertaken in this category of work	Estimated time to be taken to undertake the work	Estimated value of the time costs to undertake the work £	Blended charge out rate to undertake the work £
Arranging suitable insurance over assets.	3.00	1,050.00	
Regularly monitoring the suitability and appropriateness of the insurance cover in place.	3.00	1,050.00	
Corresponding with debtors, credit control team and subsequently appointed debt collection agents and attempting to collect outstanding book debts.	45.00	16,975.00	
Corresponding with Amazon regarding collection of the outstanding debt.	8.00	2,845.00	
Ensuring the smooth transition of the debtor data to the debt collection agents.	6.00	2,345.00	
Liaising with BNP re blocked account monies.	7.00	2,940.00	
Liaising with AFC re blocked account monies.	7.00	2,940.00	
Liaising with the banks regarding maintaining accounts, the provision of weekly statements and the release of credit funds.	5.00	1,750.00	
Undertaking a detailed reconciliation to appropriately allocate credits received both prior to and post administration between blocked and non-blocked account monies.	11.00	4,095.00	
Instructing agents to value known assets.	7.00	2,940.00	
Liaising with agents to realise known assets.	15.00	6,475.00	
Instructing solicitors to assist in the realisation of assets.	3.00	1,295.00	
Review of offers received from interested parties and discussions/negotiations with appointed agents.	11.00	4,585.00	
Liaising with solicitors and valuation agents regarding the sale of the assets to TLG.	13.00	5,285.00	
Reviewing, agreeing and executing sale documentation.	11.00	4,585.00	
Liaising with the landlord of the trading premises.	7.00	3,675.00	
Instructing solicitors to assist in the assignment of the lease for the Warehouse premises.	1.50	647.50	
Liaising with solicitors, the landlord and the sub tenant regarding the occupation and security of the Office premises.	25.00	9,975.00	
Liaising with the secured creditor over the realisation of the assets subject to a mortgagee or other charge.	8.00	3,535.00	
Correspondence with TLG regarding post-sale formalities.	4.00	1,645.00	
Liaising with agents/suppliers re third party assets.	2.50	997.50	
Obtaining legal advice on returned stock in situ	3.00	1,295.00	
Dealing with the sale of returned stock and liaising with agents in respect of the same.	3.00	1,295.00	
Liaising with ROT creditors to seek agreement to sell stock.	3.00	1,295.00	
Liaising with TLG regarding the ROT claims.	18.00	5,845.00	
Liaising with staff on site regarding the ROT claims.	37.00	12,240.00	
Preparation and issue of formal letters to ROT creditors regarding completion of an ROT questionnaire.	66.00	7,345.00	
Setting up a designated email address to deal with incoming ROT correspondence.	1.00	350.00	
Maintaining a control schedule of all ROT claims.	45.00	7,300.00	
Review of ROT questionnaires (and other supporting documentation) and, where material, forwarding to solicitors for legal advice on validity.	30.00	9,300.00	
Obtaining advice on the treatment of distributors (which represent a large number of publishers) with ROT claims.	11.00	3,845.00	

Conducting internal review of ROT questionnaires where not cost effective to obtain legal advice.	22.00	7,490.00	
Correspondence with solicitors and ROT creditors.	14.50	5,215.00	
Total:	456.50	£144,445.00	£316.42
The blended rate in respect of this category of work is higher than that of the case as a whole as the majority of the above tasks are complex in nature and therefore require more involvement by Partners and Managers.			
CREDITORS			
Description of the tasks to be undertaken in this category of work	Estimated time to be taken to undertake the work	Estimated value of the time costs to undertake the work £	Blended charge out rate to undertake the work £
Liaising with ERA agents, supervising the work done by them and obtaining information from the case records about employee claims.	20.00	3,900.00	
Reviewing documentation for submission to the Redundancy Payments Service.	5.00	1,750.00	
Corresponding with employees regarding their claims and dealing with queries.	17.00	2,770.00	
Liaising with the Redundancy Payments Service regarding employee claims.	2.00	700.00	
Liaising with solicitors regarding the validity and nature of the charge held by AFC.	9.00	3,640.00	
Providing updates to AFC.	8.00	3,535.00	
Processing dividends to AFC (subject to legal advice).	6.00	2,345.00	
Preparing estimated outcome statements.	13.00	5,285.00	
Dealing with creditor correspondence, emails and telephone conversations regarding their claims.	210.00	21,575.00	
Setting up a designated phone line and email address to deal with substantial incoming correspondence.	1.00	350.00	
Regular video meetings with team dealing with creditor correspondence.	17.00	3,640.00	
Maintaining up to date creditor information on the case management system.	65.00	4,750.00	
Issuing a notice of Intended dividend and placing an appropriate gazette notice.	9.00	1,845.00	
Reviewing proofs of debt received from creditors, adjudicating on them and formally admitting them for the payment of a dividend.	395.00	38,675.00	
Liaising with ERA agents regarding the calculation of employees' preferential and unsecured balancing claims.	2.00	700.00	
Requesting additional information from creditors in support of their proofs of debt in order to adjudicate on their claims.	130.00	8,250.00	
Calculating and paying a dividend to creditors, and issuing the notice of declaration of dividend.	225.00	27,775.00	
Paying tax deducted from the dividends paid to employees.	6.00	1,990.00	
Total:	1,140.00	£133,475.00	£117.08
The blended rate in respect of this category of work is lower than that of the case as a whole as a number of tasks are able to be carried out or assisted by staff with a lower hourly charge out rate.			
CASE SPECIFIC MATTERS			
Description of the tasks to be undertaken in this category of work	Estimated time to be taken to undertake the work	Estimated value of the time costs to undertake the work £	Blended charge out rate to undertake the work £
Liaising with retained IT staff and external IT consultant to assist in the deletion/extraction/retention of data.	25.00	9,775.00	
Liaising with insurers regarding existing insurance claims.	3.00	1,295.00	
Monitoring and controlling day to day operations on site.	35.00	13,275.00	
Arranging on site security and maintenance.	10.00	3,500.00	
Liaising with agents regarding operations on site.	10.00	3,500.00	
Setting up suitable systems and controls in respect of purchases for post-administration supplies.	5.00	1,750.00	
Regular calls/updates with Board regarding operations on site.	20.00	8,025.00	
Correspondence with Blue Chip and Virgin Media to ensure continuation of supply.	10.00	3,705.00	
Liaising with TLG in respect of the Blue Chip and Virgin Media services.	6.00	2,060.00	
Correspondence with payroll software provider to ensure continuation of services.	5.00	1,750.00	
Liaising with and issuing formal documentation to suppliers regarding post-administration supply.	27.00	5,290.00	
Instructing solicitors to issue correspondence to critical suppliers to ensure continuation of services.	8.00	3,250.00	
Liaising with HR and compensation and benefits manager regarding payroll.	20.00	5,450.00	
Review, approve and make payment of wages and salaries (and associated payments) as and when due.	15.00	3,500.00	

	Liaising with staff generally and considering GDPR issues relating to staff working remotely.	3.00	1,172.50	
	Dealing with media enquiries and liaising with PR agent	4.50	1,780.00	
	Liaising with the Banks to ensure view only access to accounts	6.00	2,345.00	
	Obtaining advice on CJRS and funds held in this respect.	3.00	1,295.00	
	Total:	215.50	£72,717.50	£337.44
	The blended rate in respect of this category of work is higher than that of the case as a whole as the majority of the above tasks are complex in nature and therefore require more involvement by Partners and Managers.			
	GRAND TOTAL FOR ALL CATEGORIES OF WORK	2,572.00	£582,990.00	£226.67

APPENDIX 9

TIME COST ANALYSIS (POST APPOINTMENT)

Time Entry - Detailed SIP9 Time & Cost Summary

XB0309 - Bertram Trading Limited
To: 11/08/2020
Project Code: POST

Classification of Work Function	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours	Time Cost (£)	Average Hourly Rate (£)
402 : Cashiering	16.00	5.50	0.00	25.50	47.00	12,453.50	264.97
504 : Statutory Reporting to Creditors	4.00	28.20	5.90	10.30	48.40	14,373.00	296.96
603 : Statutory filing	3.10	5.60	0.00	5.90	14.50	4,270.50	294.52
604 : Appointment notification	0.60	2.20	0.30	4.90	8.00	1,317.00	164.63
606 : MLR/Ethics/Bribery checklists	1.40	1.10	0.00	0.00	2.50	1,187.00	474.80
608 : Pension matters	0.00	2.30	0.00	0.00	2.30	805.00	350.00
611 : Maintenance of case files/records	0.00	1.20	0.70	8.80	10.70	975.00	91.12
701 : Strategy (incl Sales)	0.00	20.20	0.00	0.00	20.20	7,030.00	348.02
600 : Administration	0.30	25.20	0.00	36.20	61.70	10,616.50	172.07
Administration & Planning	25.40	91.50	6.90	91.50	215.30	53,027.50	246.30
601 : Case Specific 1	57.70	76.50	0.00	2.20	136.40	60,775.00	445.56
Case Specific Matters	57.70	76.50	0.00	2.20	136.40	60,775.00	445.56
505 : Report / Secured Creditor	5.80	7.30	0.00	0.00	13.10	6,006.00	458.47
507 : Dividend distribution/adjudicating claims	0.00	0.00	0.00	17.50	17.50	838.00	47.89
509 : Onerous property	0.00	0.80	0.00	0.00	0.80	280.00	350.00
403 : Ongoing Employee Issues	0.00	2.40	0.00	0.60	3.00	856.00	285.33
500 : Preferential Creditors	0.00	0.10	0.00	0.10	0.10	35.00	350.00
501 : Unsecured Creditors	11.60	54.90	0.00	190.10	256.60	33,144.00	129.17
502 : Employee Matters	1.90	9.60	0.00	56.00	67.50	6,699.00	99.24
Creditors	19.30	75.10	0.00	264.20	358.60	47,858.00	133.46
203 : Investigations (other)	4.40	12.00	2.50	5.20	24.10	7,503.00	311.33
204 : Reviewing/listing books and records	0.00	0.50	0.00	0.00	0.50	175.00	350.00
Investigations	4.40	12.50	2.50	5.20	24.60	7,678.00	312.11
300 : Ident / Securing & Insuring	0.00	2.60	0.50	0.20	3.30	1,063.00	322.12
301 : ROT	5.00	142.10	0.00	30.60	177.90	55,291.00	310.80
302 : Property	10.10	16.60	0.00	0.00	26.70	11,787.50	441.48
303 : Book Debts/retentions	14.60	24.10	0.00	0.40	39.10	16,822.00	430.23
304 : Plant & Machinery / Motor Vehicles	24.50	7.20	0.50	0.00	32.20	17,114.50	531.51
305 : Stock	2.10	15.00	0.00	3.10	20.20	6,607.50	327.10
306 : Other Assets	0.00	2.40	0.00	0.00	2.40	780.00	325.00
307 : Cash at bank	2.30	3.20	0.00	0.10	5.60	2,492.50	445.09
308 : Intangible assets/Goodwill/IP	4.00	4.80	0.00	0.00	8.80	4,060.00	461.36
Realisation of Assets	62.60	218.00	1.00	34.60	316.20	116,018.00	366.91
Total Hours	169.40	473.60	10.40	397.70	1,051.10	285,356.50	271.48
Total Fees Claimed						0.00	

APPENDIX 10

PROOF OF DEBT FORM

Rule 14.4 The Insolvency (England and Wales) Rules 2016

Proof of Debt – General Form

IN THE

High Court of Justice

Number:

CR-2020-002736

Name of Company in Administration:

Bertram Trading Limited

Company Registration Number:

06849888

Date of Administration:

19th June 2020

1 Name of creditor

(If a company, please also provide the company registration number).

2 Correspondence address of creditor (including any email address)

3 Total amount of claim (£)

(include any Value Added Tax)

4 If amount in 3 above includes (£)

outstanding uncapitalised interest, state amount.

5 Details of how and when the debt was incurred.

(If you need more space, attach a continuation sheet to this form)

6 Details of any security held, the value of the security and the date it was given.

7 Details of any reservation of title claimed in respect of goods supplied to which the debt relates.

8 Details of any document by reference to which the debt can be substantiated

9 Signature of creditor
(or person authorised to act on the creditor's behalf)

10 Address of person signing if different from 2 above

11 Name in BLOCK LETTERS:

12 Position with, or relation to, creditor

13 Date of signature

Admitted to vote for:

Amount (£)

Date

Admitted for dividend for

Amount (£)

Date

Martin C Armstrong FCCA FABRP FIPA MBA FNARA
Joint Administrator

Martin C Armstrong FCCA FABRP FIPA MBA FNARA
Joint Administrator

Notes:

1. There is no need to attach them now but the office holder may ask you to produce any document or other evidence which is considered necessary to substantiate the whole or any part of the claim, as may the chairman or convenor of any qualifying decision procedure.

2. This form can be authenticated for submission by email by entering your name in block capitals and sending the form as an attachment from an email address which clearly identifies you or has been previously notified to the office holder. If completing on behalf of a company, please state your relationship to the company.