

AM02

Notice of statement of affairs in administration



Companies House

MONDAY



A9A74XKY

A10

27/07/2020

#145

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

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

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d	2	d	4	m	0	m	7	y	2	y	0	y	2	y	0
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8 Date of the statement of concurrence (if applicable)

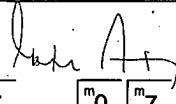
Date

d	2	d	4	m	0	m	7	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

9 Sign and date

Administrator's
Signature

Signature



Signature date

d	2	d	7	m	0	m	7	y	2	y	0	y	2	y	0
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Statement of concurrence

Name of Company Bertram Trading Limited	Company number 06849888
In the High Court of Justice [full name of court]	Court case number CR-2020-002736

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Bertram Trading Limited, Allen House, 1 Westmead Road, Sutton, Surrey, SM1 4LA ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 24th July 2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Mark Garrard

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Rajesh Patel of 253 Worsley Bridge Road, Beckenham BR3 1RW

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

*****concur with the Statement of Affairs of the above company, subject to the
following qualifications (e)

- _____
- _____
- _____
- _____
- _____

Full Name	Rajesh Patel
Signed	 Digitally signed by Raj Patel, DN: cn=Rajesh Patel, email=rajesh.patel@india.gov.in, c=IN Date: 2020.07.24 14:05:02 +05'30'
Dated	24 July 2020

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

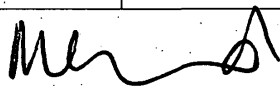
24/7/2020

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 HORSENDEN 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 BRCS 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	29006	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
Booksourc *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	Muckleksel	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	GBS	GU33	-	41.75
Editorial Edinumen S.L	Calle Jose Celestino Mutis 4		Madrid	Espana	28028	-	1,039.38
EFQM	Avenue Des Olympiades	25th Floor	Brussels	Belgium	B-1140	-	1.80
Elsevier *WORDERY*	The Boulevard	Langford Lane	Kidlington	Oxon	OX5 1GB	-	11,442.31
ERASMUS BOEKHANDEL BV	P O Box 19140	1000 GC	The Netherlands	Amsterdam	1000 GC	-	26,613.25
Esmonde Publishing Ltd	15 Clerkenwell Close	London			EC1R 0AA	-	41.95
European Rail Timetable Ltd	28 Monson Way	Oundle	Peterborough		PE8 4QG	-	6,286.45
Turpin Distribution Services	C/O Eurospan Group - SESP00621	Pegasus Drive	Stratton Business Park	Biggleswade	SG18 8QB	-	5,035.89
European Schoolbooks *WORDERY	*The Runnings	Cheltenham	Gloucestershire		GL51 9PQ	-	12,707.00
C J Fallon	Ground Floor Block B	Liffey Valley Office Campus		Dublin	Dublin 22	-	66.19
Fantom Films Ltd	92 Torbay Road	Allesley	Coventry		CV5 9JL	-	17,869.23
Fox, Finch & Tepper	14/15 John Street	Bath			BA1 2JL	-	67.50
Gazelle *WORDERY*	White Cross Mills	High Town	South Road	Lancaster	LA1 4XS	-	11,962.38
Gar Publications	65 Shaw Road	Newbury	Berkshire		RG14 1HG	-	14.38
GRANTHAM BOX SERVICES*WORDERY	*Trent Road	Grantham			NG31 7XQ	-	19,049.66
Gonstead Seminar Inc	PO Box 3046	Barrington		IL	60011	-	0.72
Gyldendal	Postboks 11	1001 Kobehavnk			Denmark	-	56.97
Hachette Distribution WORDERY	Milton Road	Didcot	Oxon		OX11 7HH	-	106,015.66
Hachette Third Party Distribu	tMilton Road	Didcot	Oxon		OX11 7HH	-	1,197,454.01
Hartley & Marks Publishers Lt	dBALUX LANE HOUSE	LOWER MERCER STREET	Dublin 2	Ireland	G64 2QT	-	52,804.01
Harper Collins *WORDERY*	Westerhill Road	Bishopbriggs	Glasgow		CA 9003S	-	
My Hebrew Books	1504 Rexford Drive	Log Angeles		WD6 3xy	Hertfordshire	-	183.46
The Happy Puzzle Company Ltd	PO Box586	Elstree			LS28 6AT	-	5,703.72
Human Kinetics WORDERY	107 Bradford Road	Stanningley	Leeds	Stratford-Upon-Avon	CV37 9NW	-	
The Institution Of Fire Engin	eIFE House	64-66 Cygnet Court	Timothys Bridge Road	USA	(615) 793-5000	-	68,828.57
INGRAM INTERNATIONAL *WORDERY	*P O BOX 277616	ATLANTA	GA 30384-7616	Toronto	ON M3J 1P3	-	24.35
Inanna Publications and Edu.	210- Founders College	York University	4700 Keele Street	United Kingdom	NG9 5HY	-	49.95
The Institution of Structural	International HQ	47-58 Bastwick Street	London, EC1V 3PS		TW7 4QW	-	37.30
JMD Media Limited	29 Clarence Rd	Attenborough	Nottingham	Middlesex	PO19 9SQ	-	160,015.57
J P Foynes	17 Cranmore Avenue	Osterley	Isleworth	Germany		-	5,070.94
Wiley John *WORDERY*	The Atrium	Southern Gate Chichester	West Sussex		Germany	-	7,673.15
Koch Neff & Volckmar WORDERY	Schockenriedstrabe 37	70565 Stuttgart		Netherlands	9400	-	86.52
Koch Neff & Volckmar GMBN	Industriestrasse 23	Stuttgart		Italia	50026	-	258.50
Koninklijke Van Gorcum	Industrieweg 38	9403 AB Assen	70565		Germany	-	8,029.94
Libro Co.Italia S R L	Sede Operativa e Legale	Via Borromeo, 48	Postbus 43		22763	-	12,168.91
Libri GmbH	Friedensallee 273	22763 Hamburg	San Casciano V P Firenze		PL6 7PY	-	1,386.21
Libri GmbH *WORDERY*	Friedensallee 273	22763 Hamburg			N1 9RR	-	20,354.27
NBN Lippincott Wordery	C/O NBN Distribution	10 Thorbury Road	Germany		OX14 4YN	-	37,183.70
Macmillan Export	20 New Wharf Road	Kings Cross	Plymouth		SL6 2QL	-	61,721.49
Marston Book Services*WORDERY	*P O Box 269	Abingdon	Oxon	Hampshire	RG21 6XS	-	38,737.12
McGraw Hill Book *WORDERY*	Shoppenhangers Road	Maidenhead	Berkshire	Cumbria	CA12 5AS	-	
Macmillan *WORDERY*	Brunel Road	Houndmills	Basingstoke	Herts	AL2 1EA	-	552.60
M & K **use DMKUP**	The Old Bakery	St Johns Street	Keswick	Essex	CM3 8DQ	-	105.25
Motilal UK Books *WORDERY*	367 High Street	London Colney	St Albans		NR34 7EH	-	44.92
Merchandise 365	Suite 16	Runwell Hall Farm	Hoe Lane, Rettendon			-	1.15
Mandy Stanley Distribution	18 Lowestoft Road	Worlingham	Suffolk		PL6 7PP	-	45,828.54
NAI Boekverkopers /Bookseller	sMuseumpark 25	3015 CB	Rotterdam			-	
NBN International *WORDERY*	10 Thornbury Road	Estover	Plymouth			-	
Oakleaf Books & Library Consu	lBokebergsv. 76, 23394	Svedala	Sweden			-	

MANSHVILLE DISTRIBUTION	177 HIGH STREET	MAHLESDEN	London	Worce	ISLE OF ANGLESSEY	NW10 4TE	8.50
A HENDERSON	2 The Orchard	Mount Street	London	Worce	ISLE OF ANGLESSEY	LL59 5BT	23.07
ACC Publications Ltd	The AGS Centre	Avon Bank	London	Worce	ISLE OF ANGLESSEY	WR10 3JP	71.63
Paragon Publishing	4 North Street	Rothersthorpe	London	Worce	ISLE OF ANGLESSEY	NN7 3JB	8.50
AFN Publishing	228 Warren House	Beckford Close	London	Worce	ISLE OF ANGLESSEY	W14 8TR	167.65
Reeder Publications	A.E. Appleton	18 Whitby Drive	Essex	Worce	ISLE OF ANGLESSEY	YO31 1EX	8.50
ACC Publications	1 Tower Hill	Brentwood	Essex	Worce	ISLE OF ANGLESSEY	CM14 4TA	167.65
Adrenaline Books	45-26 49th St	Site 1E	Woodsde	Worce	ISLE OF ANGLESSEY	SL6 4DA	8.50
Accom Forum	5 King's Grove	Maldenhead	Berk.	Worce	ISLE OF ANGLESSEY	CM2 6LF	8.50
AGE CONCERN	112 SPRINGFIELD ROAD	London	Worce	Worce	ISLE OF ANGLESSEY	SE1 2TU	7.02
Assoc. Clinical Biochemists	130-132 Tooley St	London	Worce	Worce	ISLE OF ANGLESSEY	SE1 2TU	93.89
ACA Publishing Limited	East Wing	Holmshouse	London	Worce	ISLE OF ANGLESSEY	RH11 4SE	12.50
Royal Academy of Arts	Burlington House	Piccadilly	London	Worce	ISLE OF ANGLESSEY	W10 0BD	108.75
Aberdeen University Library	Finance Section	Kings College	Aberdeen	Worce	ISLE OF ANGLESSEY	AB24 3FX	9.99
ABSON BOOKS LONDON	5 SIDNEY SQUARE	LONDON	File	Worce	ISLE OF ANGLESSEY	E1 2EY	11.49
ABLE Limited Editions	14d Canine Street	Amstuter	London	Worce	ISLE OF ANGLESSEY	KY10 3OF	1.928.85
Abingdon Media Services	98 Ebury News	London	Worce	Worce	ISLE OF ANGLESSEY	SW1W 9NX	145.33
Abingdon House Books	16 Sussex Street	London	Worce	Worce	ISLE OF ANGLESSEY	SW1V 4RW	12.265.11
AA Publications	36 Bedford Square	London	Worce	Worce	ISLE OF ANGLESSEY	WC1B 3ES	4.685.73
Westcountry Books WORDERY	37 Pennyngill Way	Launceston	Cornwall	Worce	ISLE OF ANGLESSEY	PL13 7ED	1.518.00
Westcountry Books WORDERY	Distribution Centre	Unit 16	Gloucestershire	Worce	ISLE OF ANGLESSEY	SV23 3AO	360.00
Vernal Scott Publishing	7 Castle Drive	Ilford	Essex	Worce	ISLE OF ANGLESSEY	IG4 5AE	62.99
Valegro Blibbery Limited	Haydens End	Golden Valley	Updean	Worce	ISLE OF ANGLESSEY	GL18 1HB	23.838.82
Unibelra Publishing	1 Woodville Green	Luan	Co. Dublin	Worce	ISLE OF ANGLESSEY	N22 6TZ	3.992.15
Turnerston Publ Serv "WORDERY	"Unit 3 Olympia Trading Estate	Cowling Road	London	Worce	ISLE OF ANGLESSEY	SE8 3DZ	2.376.25
Timothy Laban	Faculty of Dance	Laban Building	London	Worce	ISLE OF ANGLESSEY	SE8 3DZ	755.65
The Oil & Gas Year Limited	Malrair Lodge	Landdownum Village	Ireland	Worce	ISLE OF ANGLESSEY	Dublin 4	23.24
Te Neues Publishing UK "WORDER	Yunit D Paddock Wood Distribution	Paddock Wood	Tonbridge	Worce	ISLE OF ANGLESSEY	TN12 6UU	5.801.12
ICC Publishing "WORDER"	Unit D	Paddock Wood Distribution	London	Worce	ISLE OF ANGLESSEY	TN12 6UU	81.661.31
Team Angelica Publishing	APT 361 metro central heights	London	Essex	Worce	ISLE OF ANGLESSEY	SE1	1.70.85
The Book Service Ltd "WORDERY	"Distribution Centre	Colchester Road	Essex	Worce	ISLE OF ANGLESSEY	CO7 7DW	27.772.08
TAYLOR & FRANCIS "WORDERY	PO BOX 7044	COLCHESTER	Essex	Worce	ISLE OF ANGLESSEY	CO3 3WD	231.18
Stellar Books	1 Birchdale	St Marys Road	Bowden	Worce	ISLE OF ANGLESSEY	WA14 2PW	4.134.84
Springer Verlag "WORDERY	11 Bichelberg Platz 3	D-14197 Berlin	MN 4811 2398	Worce	ISLE OF ANGLESSEY	Spain	9.576.68
Sociedad General Espanola de	Lavda Valdeaperra, 29	Alcobendas	Madrid	Worce	ISLE OF ANGLESSEY	TN2 3DR	11.602.85
Search Press "WORDERY"	Wellwood	North Farm Road	Tunbridge Wells	Worce	ISLE OF ANGLESSEY	EC1V 1SP	11.04
SAGE Pubs Ltd "WORDERY"	1 Oliver's Yard	55 City Road	LONDON	Worce	ISLE OF ANGLESSEY	RG14 5SL	11.04
Reform	27 Kingfisher court	hambroge road	Newbury	Worce	ISLE OF ANGLESSEY	SW1V 2SA	11.04
THE BOOK SERVICE LTD	20 Vauxhall Bridge Road	LONDON	Essex	Worce	ISLE OF ANGLESSEY	BA1 1NS	24.044.75
Radio Society Of Great Britai	73 Abbey Court	Fraser Road	Avon	Worce	ISLE OF ANGLESSEY	CO7 7DW	24.699.15
Portico Designs Ltd	79 North Parade Buildings	Bath	Essex	Worce	ISLE OF ANGLESSEY	CM20 2IE	20.72
Pearson Education "WORDERY"	C/O TBS LTD	COLCHESTER ROAD, FRATHING GREEN	Essex	Worce	ISLE OF ANGLESSEY	GL7 4BX	64.351.36
The Paperbackshop Co UK Ltd	Edinburgh Gate	Essex	Essex	Worce	ISLE OF ANGLESSEY	GU51 4AB	17.639.83
Packs & Cards	Unit 22 Horcott Industrial Estate	Horcott Road	Essex	Worce	ISLE OF ANGLESSEY	GL7 4BX	17.639.83
Paperbackshop.co.uk	Oaklands House	Reading Road North	Essex	Worce	ISLE OF ANGLESSEY	OX2 6DP	30.367.95
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BOOKSAU Distributors	Sheraton House	Castle Park	Cambridge	CB3 0AX	87.34
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BPP Learning Media Limited	1st Floor BPP House	Aldine Place	142-144 Uxbridge Road	MK11 3LW	776,654.38
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The Myrtle Press	Billing	The Quadrant	Bricket Wood	St Albans	NE65 7LP	-	3.10
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Caedmon Story Tellers	Address not currently available.	Stryd Fawr	Dumfriesshire		NG16 2DP	-	-
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Chris Andrews Publications	15 Curtis Yard	OTTAWA	St Leonards on Sea	Somerset	TA4 1NE	-	-
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Barque Press	C/O ANDREA BRADY	26 ALLERTON ROAD				-	1,035.56
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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	High Wycombe	London	EC1R 0DU	-	34.20
Jonathan Lewin	4 School Close	Dun Laoghaire	Co Dublin	HP11 1PH	-	72.80
3am Press	71 York Road	Northcommon Road	Wivelsfield Green	RH17 7RJ	-	16.00
Lee Benfell	Paddock End	Charlton Kings	Cheltenham	GL53 8BW	-	5.00
Gilbert Biberian	62b School Road	30A Elm Hill	Norwich	NR3 1HG	-	35.00
Daniel Medico-Legal Ltd	Towlers Court	London	Cabinteely	EC1R 3BS	-	-
J P Archer	103 Farrington Road	The Park	Dublin 18		-	15.00
Burke Robert Publishing Ltd	4 Sycamore Green	Steinhagen		D-33803	-	32.97
RungeVA	Bergstrase 2	Suite 1220	New York	10014	-	17.07
OR Books	180 Varick Street	Aghadowey	Coleraine	BT51 4DY	-	16.70
NatureFocus Publishing	1 Mullaghinch Road	Staindrop	Darlington	DL2 3LF	-	123.85
Speedway Fiction	6-8 Moor Road	Belfast		BT9 6DX	-	9.50
Cancer Focus Northern Ireland	40-44 Eglantine Avenue	The Covers	Clipston	LE16 9RT	-	3.60
Red Cherry Publishing	The Covers	Dowles Brook	Bewdley	DY12 2LT	-	10.00
The Copper Pot	Oak Cottage	La Rue de la Blinerie	St Clement	JE2 6QT	-	2.93
St Clement's Parish Church, J	eMont Ube House	Oxford		OX4 2JQ	-	7.00
Dived Up Publications	41 Oliver Road	Plott Lane	Stretton On Dunsmore		-	857.29
Warwickshire Great War Public	aPlott Bungalow	Ackworth	Pontefract	WF7 7HU	-	7.60
The Writing Hall	33 Mount Pleasant	Shipley	West Yorkshire	BD18 4EE	-	17.98
Alice Fox	28 Highfield Terrace	London		E3 5AP	-	17.00
John Edwards	26 Rhondra Grove	Old Hall, Llanidloes	Powys	SY16 6PT	-	34.99
Michelle Boudin	Cwm Ricket	The Well House	Lower Boddington	NN11 6XY	-	46.90
Bengeo Folio Publications	The Well House	Newthorpe	Nottingham	NG16 3ET	-	-
Dancing into Darkness	40 main street	Co Wicklow			-	4.75
To The Willow Garden Publishi	n	London			-	8.95
St Patrick's Missionary Socie	tkiltegan	Birmingham			-	5.09
Runcible Books	16 Oakford Road	Colsterworth			-	4.50
Speech in Action	401 Heath Road South	Ottawa	ON	NW5 1AH	-	55.00
Mrs K Sanderson	48 Bourne Road	London		B31 2BB	-	30.00
E&W Communications	1440 Heron Road, Apt. 407	Egerton Street	Nottingham	NG33 5JF	-	28.12
Hampton Bond International	PO Box 56395	Dromtacker		K1V 0X2	-	9.60
Architects of Air	Oldknows Factory	Workshop	Nottinghamshire	SE1 2UZ	-	-
Tadhg L O'Shea	Tralee Institute of Technology	Berkhamsted		NG3 4GQ	-	63.01
New Haven Publishing Ltd	3 Park Place	Parkstone		S80 1HL	-	1,071.32
Goose Publishing	4 Doctors Commons Road	Ferndown		HP4 3DW	-	19.50
Mark Stone	20 Victoria Road	Edmonton	Poole	BH12 3BB	-	7.79
Andrew Lockett	111 Church Road	Southover	Dorset	BH22 9ET	-	59.85
Firestone Books	83 CLAREMONT STREET	London	London	N18 2BL	-	462.60
Induct Learning	Mendip Hub	Wells	Somerset	BA5 1HU	-	5,263.87
Luxembourg and Dayan	2 Savile Row	Leeds		W15 3PA	-	-
Gill Burns Publishing	27 Toftstead	Station Approach	Doncaster	DN3 3DF	-	3.00
BJM Publishing	PO Box 380	BERLIN 12049		LS19 9HS	-	17.99
LEWIS MASONIC C/O IAN ALLEN	Terminal House	Earby	Shepperton	TW17 8AS	-	174.50
Anagram Books	Kienitzer Stre. 108	Chesham			-	10.04
Merseymann Books	20 Bawhead Road	St Leonards on Sea	Hastings	BB18 6PE	-	12.99
Struy Press	111 Eskdale Avenue	Popes Hill	Newnham	HP5 3BD	-	40.00
Ears Press	10 Marline Road	Aylestone	Leicester	TN38 9HL	-	29.98
Woodbine Publications	Woodbine Cottage	Cadgers Road	Garmouth	GL14 1LD	-	8.79
Velox Books	208 Milligan Road			LE2 8FD	-	17.50
Mr J C Baillie	Sirod		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 8AX	-	14.00
S4E Limited	Unit 3 Holt Court	Holt Street	Birmingham Science Park Aston	B7 4AX	-	22.00
Carolyn King	21 Wessiters	Seaton	Devon	EX12 2PW	-	
Read-Only Memory	Flat 6	North Five	178 Blackstock Road	N5 1EG	-	
Bethany Wivell	36 Contemporis	Clifton	Bristol	BS8 4HB	-	
Grevin Jones	Dolanog	Hall Lane	Rhosllanerchrugog	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 2JX	-	19.98
Balkwell Ltd - ISOBUILDER	Cavendish House	Welbeck		S80 3LL	-	40.78
Shade 7 Publishing	Units 32-34	Boyton Hall Farm	Roxwell	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	B28 9AA	-	158,394.71
Grace Note Publications	Grange of Locherlour	Ochterityre	By Crieff	PH7 4JS	-	8.24
Gavin Hunter	Redgates	Liverpool Road	Neston	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	bSiemensstrasse 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	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	Guisseley		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		-	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	Ffawyddog	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		IP31 2JY	-	7.20
Breathe Publications	The Basement Flat	31 Parish Ghyll Road	Pakenham	LS29 9NG	-	9.40
Koshu Publishing	2 Beckingham House	Portesbery Road	Ilkley	GU15 3TD	-	8.00
Gwasg Y Gors	Hafan	Talliesin	Camberley	SY20 8JH	-	6.74
APMG International	Sword House	Totteridge Road	Machynlleth	HP13 6DG	-	-
Gastronomy Plus Ltd - PROFORM	ACentral Barn	Lower West End	High Wycombe	LA2 9JX	-	44.00
Business Edge Limited	6 Dragoon House	Hussar Court	Hornby Road	PO7 75F	-	88.00
Iveagh Publications	24 Edenvale Avenue	Banbridge	Westside View	BT32 3RH	-	19.98
Yolk Publishing Limited	145-157 St John Street	London	Co. Down	EC1V 4PW	-	55.33
Trustees of KG Morrison Discr	eThe Angel	North Street		GU29 9DN	-	15.00
Annette Gratz	Fredsgatan 39	73331 Sala	Midhurst	73331	-	-
Ellen MacArthur Foundation Pu	bThe Sail Loft	Medina Road	Sweden	PO31 7BX	-	-
Century Public Relations	Kings Chambers	Queens Road	Cowes	CV1 3EH	-	24.95
DEHS	13 Heathfield Road	Petersfield	Coventry	GU31 4DG	-	20.00
Joanne Faulkner	30 Seaclyffe Drive	Baldoyle		-	-	16.99
Narrat**use DNAREYE	7 Elizabeth Road	London	Dublin	Dublin 13	-	14.99
Halliwel Local History Socie	t10 Thorns Close	Astley Bridge		N15 5LG	-	-
Beau-Vallon Publishing	11 Tower House Close	London Road	Bolton	BL1 6PE	-	5.50
TAPAC	International House	221 Bow Road	Cuckfield	RH17 5EQ	-	8.00
Vernon Art and Science S.L	C. Sancti Espiritu 17	Malaga	London	E3 2SJ	-	-
Claregate Ltd	Dangraig Fach	Pentrecourt Road		29006	-	130.97
Seascale Press Limited	Richmond House	Driss Road	Llandysul	SA44 5AR	-	6.97
LitDistCo	c/o 100 Armstrong Ave	Georgetown	Seascale	CA20 1NS	-	7.19
Mallard Publishing	The Yellow Land	Whiting Bay	ON	L7G 554	-	263.57
The Visible Press	PO Box 66741	London	Brodick	KA27 8PZ	-	13.96
Centum Books	20 Devon Square	Newton Abbot		NW5 9GA	-	49.50
Lush Fresh Handwritten	Units D22 & D23 Dolphin Quays	The Quay	Devon	TQ12-2HR	-	16,638.90
Gone Crabbing Limited	21 Rougham End	Weasenham All Saints	Poole	BH15 1HH	-	12.97
Umiskin Press	55 Winter Garden	Pearse Street	Kings Lynn	PE32 2SN	-	4.79
Jim Chalmers Acupuncture	Anwnn, Carsphairn,	Castle Douglas	Dublin 2		-	99.18
Gavin Robertson and Andy Cook	Unit 21	Fyfield Business & Research Park	Kirkcudbrightshire	DG7 3TJ	-	63.50
Thomson Reuters Prof: Austral	119 HARRIS STREET	PYRMONT NSW 2009	Ongar	CM5 0GN	-	38.97
Geoff Simm	19 Park Road North	Newton-le-Willows		AUSTRALIA	-	969.42
David J.Osborne	107 Bury Road	Thetford	Merseyside	WA12 9TF	-	7.00
Witley Press Ltd	24-26 Greevegate	Hunstanton	Norfolk	IP24 3DQ	-	3.31
Svalbard Press Limited	Pegasus House	4th Floor Suite	Norfolk	PE36 6AD	-	14.89
University of Melbourne	7420 Melbourne Conservatorium of	Music		S10 2QD	-	27.50
Avocado Press	T/A Smarter than Jack	PO Box 57 202	463a Glossop Road	3010	-	32.41
Edwin Mellen Press	PO Box 450	Lewiston	VIC	5247	-	12.90
ASTM International	PO Box C700	West Conshohocken	Mana	14092045	-	303.74
Ares Publishers	PO BOX 457	Chicago Ridge	NY	19428295	-	42.50
			PA		-	24.84
			IL 60415-0457		-	

University of Sankore Press	3018 W 48th Street	Los Angeles	CA			90043	-	-
Armenian Cultural Foundation	441 Mystic St	Arlington	MA			02474110	-	16.89
American Society for Nondestructive Testing Press	u1711 Arlinggate Lane	Po Box 28518	Columbus	OH		43228051	-	674.67
Distributors	Po Box 123	Mill Valley	CA			94942040	-	112.78
Lincoln Institute of Land Policy	8154 Ridgeway Ave	Skokie	IL			60076331	-	34.07
Cerebellum Corporation	i46 Development Road	Fitchburg	MA			01420	-	0.37
Watson Publishing International	1661 Tennessee Street Suite 3D	San Francisco	CA			94107	-	-
Soil Science Society of America	aPO Box 1240	Sagamore Beach	MA			02562124	-	25.60
University of Maine Press	c5585 Guildford Rd	Madison	WI			53711	-	-
ISBS	5703 Alumni Hall	Orono	ME			04469-5703	-	49.48
W. E. Upjohn Institute	920 Ne 58th Ave Ste 300	Portland	OR			97213378	-	-
Society of Exploration Geophysics	300 S Westnedge Ave	Kalamazoo	MI			49007463	-	0.95
Needham Press	sPo Box 702740	8801 South Vale	Tulsa	OK		74137	-	-
Accp	PO Box 130530	Ann Arbor	MI			48106-1191	-	-
Marban Libros	13000 W 87th Street Parkway	Lenexa	KS			66215-4530	-	51.99
Wipf & Stock Publishers	Joaquin Maria Lopez 72	Spain				28015	-	113.67
Nfpa	199 W 8th Ave Ste 3	Eugene	OR			97401296	-	6.74
Millington House Publishing	Address unknown - refer to supplier						-	-
Oculus Publishers	Address unknown - refer to supplier						-	4.79
Willson Scott Publishing	Address unknown - refer to supplier	STE 320	Vienna		United States	VA 22182	-	32.00
Foyles	Address unknown - refer to supplier						-	73.97
ILO	Address unknown - refer to supplier						-	-
American Association on Intellectual and Physical Disabilities	1501 3rd Street	NW Suite 200	Washington			DC 20001	-	83.45
Science Serving Society - GBP	973 Satterlee Rd	Bloomfield Hills	MI			48304-3153	-	-
Geopolymers Institute	Address unknown - refer to supplier						-	-
Intrinsic Books	ATT: ANTHONY FOSTER/ EXPRESS GLOBAL	WAREHOUSE					-	-
Invisible Hands - A Book of Poetry	Address 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				B52 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 1B 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 Main 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 Association	oANNAPOLIS JUNCTION	MARYLAND			USA	MD 20701-0111	-	50.95
Hartington Press	Hartington Hall	Hartington	Skipton			BD23 6BY	-	4.89

Arnwood Press							28.91
Sharwood Services			Ipswich	Suffolk	IP6 9AB	-	12.50
Novella Distribution			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	Maelfhor	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	Rohrersmuhistr 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 Thrle 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	B8 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

Bruadar 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	07 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 GroundNailsworth	Nailsworth	Gloucestershire	GL6 0NN	-	6.50
RAR Medical Services	8 Brierswood	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	Wellingborough	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
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John Angerson	5 Gravel Hill	Emmery 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 2JG	-	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
NJF BOOKS	20 Hothersall Road	Reddish	Stockport			SK5 6TT	-	6.93
The Stover Historic Landscape	6 Deneclough Gardens	Holcombe	Dawlish			EX7 0JG	-	14.87
South West Coast Path Associa	tBowker 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	ëeechtree 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	PQ Box 10544	Grantham	Lincs			NG31 0HW	-	10.31
IFR Press	The Old Vicarage	Cranford	Blideford			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	9/5s 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 Bramblees	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	Lylington				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 Weatherly 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	Furztown	Milton Keynes	MK4 1JZ	-	8.45
Immaculate Confections	1 Tower House	Hoddesdon	Herts	EN11 8UR	-	16.00
chickbooks	Jockey Shield	Castle Carröck	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
LA-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	DT5 1EJ	-	19.51
V. C. K. Allen	26	Onslow Gardens	SOUTH CROYDON	CR2 9AB	-	66.90
Becky Robertson	Vathalla	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	Trevisson 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	BEAMINSTER	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		OY5 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	SO51 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 Copsen 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

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
ETAGEINS 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	METHLIEN 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	W1S 3HF		
Automatic Data Processing Ltd	24,145.56	2 Syward Place	Pyrcroft 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 Gêmenos		
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 SEI	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	SRS 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	Norfolk	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 South West Road	Orbital Park	Hounslow, Middlesex	TW4 6JS
Differentia Consulting Ltd	14,812.38	Beacon House	Ibstone Road	Stokenchurch	Buckinghamshire	HP14 3FE

DILICOM	1,087.53	60 RUE ST ANDRE DE ART					75006
Driver Hire Norwich	1,573.99	PO BOX 10484	Harlow				
DYNO ROD	714.00	MAHONEY GREEN	GREEN LANE WEST	RACKHEATH	NORWICH	CM20 9GY	
EASTERN SHIRES PURCHASING ORGANISATION	12,777.13	BARNSDALE WAY	GROVE PARK	ENDERBY	LEICESTER	NR13 6JY	
EASTWAY PALLETS LTD	480.00	SITE 1, BENACRE ROAD	ELLOUGH	BECCLES	SUFFOLK	LE19 1ES	
Eaton Electrical Services Norwich	3,096.66	40 Drayton Wood Road	Hellesdon	Norwich	Norfolk	NR34 7XD	
Engage Resourcing Ltd	3,294.00	38 Thames Crescent	Maidenhead	Berkshire		NR6 5BY	
EXPEDITORS INTERNATIONAL (UK) LIMITED.	1,029.55	1 Ascot Road	Bedfont	Middlesex		SL5 8EY	
FIRE SECURITY LTD	12,148.80	HQMEFIELD ROAD	HAVERHILL	SUFFOLK		TW14 8QH	
First Aid At Work Norfolk Ltd	660.00	The Brambles	2 Ringland Road	Taverham	Norfolk	C89 8QP	
First Connect	5,674.06	UNIT 1D	WELLESLEY ROAD	THARSTON INDUSTRIAL ESTATE	NORWICH	NR8 6TG	
FISHER SCALES LTD	54.00	UNIT 11	STATION ROAD IND ESTATE	STATION ROAD	ATTLEBOROUGH	NR15 2PE	
Flavio Marcello	4,866.49	C/o Stephens	Appt 7, Horseshoe Wharf Apartments	6 Clink Street	LONDON	NR17 2NP	
FORCE FRESH LTD	1,496.71	14F SPEEDWELL WAY	HARLESTON	NORFOLK		SE1 9FE	
FORFRONT.NET	3,096.00	RENAISSANCE HOUSE	32 UPPER HIGH STREET	EPSOM		IP20 9EH	
FOULGER TRANSPORT LTD	1,703.07	THE CIRCUIT	SNETTERTON	NORWICH		KT17 FQJ	
FRANKFURTER BUCHMESSE	4,599.63	REINECKSTRASSE 3	60313 FRANKFURT	GERMANY		NR16 2JU	
FreightForce Distribution Ltd	961.98	Unit 1A	Guardian Road Industrial Estate	Norwich		NR5 8PF	
Fresche Solutions Ltd	4,732.51	2nd Floor, 2 Woodberry G	North Finchley	N12 0DR			
Fresh On the Go Ltd	710.74	Unit 7, Block 1	Alloa Industrial Estate	Ward Street	Alloa, Clackmannanshire	FK10 1ET	
GARZON DIFFUSION INTERNATIONALE	7,239.26	10 DELA MAISON BLANCH		75013 PARIS	FRANCE		
Gentag	1,516.70	20 Rue Des Cavees	Feucherolles		78810		
Geodis Wilkon UK Ltd	2,200.47	LHR1, 145 Faggs Road	Middlesex	Feltham		TW14 0LZ	
GRANT THORNTON UK LLP	16,173.90	300 PAVILLION DRIVE	NORTHAMPTON BUSINESS PARK	NORTHAMPTON		NN4 7YE	
HEATH LAMBERT GROUP	4.34	112-114 PRINCE OF WALE		NORWICH		NR1 1NS	
HELPSYSTEMS INTERNATIONAL LTD	2,468.49	INFINEON HOUSE	FLEET MILL	MINLEY ROAD	FLEET, HAMPSHIRE	GU51 2RD	
Herrington-Carmichael	350.00	Building 9	Riverside Way	Watchmoor Park	Camberly , Surrey	GU15 3YL	
HR GO (Norwich) Ltd	63,592.00	Wellington House	Church Road	Ashford	Kent	TN23 1RE	
I B M UNITED KINGDOM LTD	42,159.90	PO BOX 53	North Harbour	Portsmouth	Hampshire	P06 3AU	
ICAT S.r.l.	2,867.53	Via dell'Arbetraccio, 6	I - 06022 Fossato Di Vico	Italy			
INSIGHT DIRECT (UK) LIMITED	266.27	THE ATRIUM	1 HAREFIELD ROAD	UXBRIDGE	MIDDLESEX	UB8 1PH	
J NEWTON GROUNDWORKS LTD	621.60	13 BERNARD CLOSE	RACKHEATH	NORWICH	NORFOLK	NR13 6QS	
Jack Richardsons & Son Ltd	3,115.93	2 Garrood Drive Industrial	Fakenham	Norfolk		NR21 8NN	
KCOM GROUP PLC	49.30	KCOM GROUP PLC	BROADWAY HOUSE	105 FERENSWAY	HULL	HU1 3UN	
KIM ENTERPRISES	3,528.00	3 LONGMEADOW CLOSE	GRISTON	NORFOLK		IP25 6PZ	
KPMG LLP	51,805.20	Dragonfly House	2 Gliders Way	Norwich		NR13 1UB	
Light Leisure Global-Victoria Warehouse	599.94	Victoria Warehouse	Trafford Park Road	Manchester		M17 1AB	
Lightwell (UK) Ltd	600.00	Mosaic House	Fareham Heights	Fareham	Hampshire	PQ16 8XT	
LONGMAN MANAGEMENT SERVICES	208.98	Laymore Barn	Laymore	Winsham	Somerset	TA20 4NT	
Loyal Taxis	1,269.90	Norwich					
M.D. Thompson	111.95	200-216 Heigham street	Norwich	NR2 4TZ			
MACFARLANE PACKAGING	84,033.04	Windham Road	Chilton Industrial Estate	Sudbury	Suffolk	CO10 2XD	
Managed Occupational Health Limited	20.00	St Michaels House	40 Sawmills Road	Diss	Norfolk	IP22 4DA	
MESSE FRANKFURT VENUE GmbH & CO KG	218.11	LUDWID-ERHARD-ANLAGE	60327 FRANKFURT AM MAIN	GERMANY			
MICROPRESS PRINTERS LTD (code 650)	8,832.78	FOUNTAIN WAY	RAYDON BUSINESS PARK	RAYDON	SUFFOLK	IP18 6SZ	
Monthind Clean Limited	4,364.99	91 London Road	Copford	Colchester		CO6 1LG	
N.G. TRAINING	650.00	17 CARLTON SQUARE	CARLTON COLVILLE	LOWESTOFT	SUFFOLK	NR33 8JL	
NetNames Ltd(CSC Company, Global Secure)	404.88	25 Canada Square	Canary Wharf	London	E14 5LQ		
NIELSEN BOOK SERVICES LTD (BOOKDATA/VNU)	48,000.00	3rd Floor	Midas House	62 Goldsworth Road	Woking, Surrey	GU21 6LQ	
Nordson (UK) Ltd	260.34	Unit 25, Faradat Road	Rabans Lane Industrial Area	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 Ffiers Lane	Norwich			NR6 6EQ	
OFFICEXPRESS 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	
Parcelforce	24,994.61	Norwich Depot	Baker Street	Wingate Way	Norwich	NR2 4HU	
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	BANWELL	SOMERSET	BS29 6ET	
People Source Consulting Ltd	990.00	1 Georges Square	Bath Street	Bristol		BS1 6BA	
PHS Group (BACS)	4,296.00	BLOCK B	WESTERN INDUSTRIAL ESTATE	CAERPHILLY		CF83 1XH	
PPS Power Ltd	1,836.48	Unit 2 Hurricane Close	Sherburn in Elmet	Leeds	LS25 6PB		
Project Counter	845.00	25 Egbert Road	Winchester			S023 7EB	
RAMADA Hotel Frankfurt Messe	166.15	Oeserstrasse 180	Frankfurt Am Main				65933
Resay Technologies	1,659.00	Unit 9	Deans Close	Steventon	OX13 6SZ		
Riso (UK) Ltd	4,689.48	610 Centennial Park	Elstree	Hertfordshire	WD6 3TJ		
ROYAL MAIL 0318216000 D/D	102.64	PAYMENT PROCESSING CE	ROWLAND HILL HOUSE	BOYTHORPE ROAD	CHESTERFIELD	S49 1HQ	
SG World Limited	1,498.20	Duchy Road	Crewe	Cheshire	CW1 6ND		
Shred Station	1,915.47	Osborne House	Wendover Road	Norwich		NR13 6LH	
SIEMENS Financial Services Limited	3,764.06	Sefton Park	Bells Hill Stoke Poges	Buckinghamshire		SL2 4JS	
ST GILES HOUSE	2,810.30	41-45 ST GILES STREET	NORWICH	NORFOLK		NR2 1JR	
TALK TALK D/D (A/C 154449?)	41.20	PO BOX 15323	BIRMINGHAM			B46 9BW	
TechFinium (prev. JMR Consulting UK Ltd)	71,940.00	31A High Street	Chesham	Buckinghamshire		HP5 1BW	
TFS Express Logistics Ltd	16,446.00	11 Finch Way	Brundall	Norwich		NR13 5NB	
TFS- TRANS-BRIDGE FREIGHT SERVICES LTD	1,332.00	384 HEYWOOD OLD ROAC	MIDDLETON	GTR MANCHESTER		M24 4SB	
The Smart Cube	21,659.03	No.1 Farriers Yard	77 Fulham Palace Road	London		W6 8JA	
Thrifty Car & Van Rental	70.39	Scot House	Matford Park Road	Marsh Barton Trading Estate	Exeter	EX2 8AW	
Tim Scragg	1,696.60	Flat 6, 73 Hornsey Lane	Highgate	London		N6 5LQ	
TNT UK LTD (acc 0410500631)	67.13	FAO NATALIE	PO BOX 4, RAMSBOTTOM	BURY	LANCS	BL8 9AR	
TRUCK 'N' TROLLEY LIMITED	10,179.60	593 MILLBROOK RD WEST	MILLBROOK	SOUTHAMPTON	HANTS	SO15 0LB	
Truckmasters Handling Ltd	3,900.60	Boston Road	Wainfleet	Skegness,	Linc,	PE24 4HA	
TruckMasters Hire D/D	6,093.16	BOSTON ROAD	WAINFLEET	SKEGNESS	LINCOLNSHIRE	PE24 4HA	
TRUSTEES OF BERTRAMS PROPERTY MANAGEMENT	56,482.86	24 Upper King Street	Leicester			LE1 6XE	
U.P.S. LIMITED	2,843.95	AR DEPT	ST DAVID'S WAY	BERMUDA PARK	NUNEATON, WARWICKSH	CV10 7SD	
VIRGIN MEDIA BUSINESS 913684	183.28	BUSINESS PAYMENTS	PO BOX 4459	WORTHING		BN13 1XP	
VISION SOLUTIONS UK LTD	4,510.69	CARRINGTON BUSINESS P	CARRINGTON	MANCHESTER		M31 4ZU	
VOLKSWAGEN FINANCIAL 50% Claim 50% Exemp	3,915.83	YEOMANS DRIVE	BLAKELANDS	MILTON KEYNES		M14 5LR	
Vulcatech Belting Ltd	1,255.17	29 Enterprise Way	Hardwick Narrows	Kings Lynn	Norfolk	PE30 4LJ	
WHISTL LONDON LTD	17,053.92	1 GLOBESIDE BUSINESS P	FIELDHOUSE LANE	MARLOW	BUCKINGHAMSHIRE	SL7 1HY	
YU Energy	2,835.18	CPK House	2 Horizon Place	Nottingham Business Park, Mellors Way	Nottingham	NG8 6PY	
ZEN INTERNET LIMITED	589.67	SANDBROOK PARK	SANDBROOK WAY	ROCHDALE		OL11 1RY	
Zoho Corporation B.V	612.00	Hoogoorddreef 15	.1101 BA Amsterdam				
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 BUSI	CAXTON CLOSE	ANDOVER	HAMPSHIRE	SP10 3FG	
BSI-BRITISH STANDARDS INSTITUTION EXP	819.60	BSI ACCOUNTS RECEIVABL	PO BOX 3000	KILMARK COURT	DAVY 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	
EBSCO-EBSCO INFORMATION SERVICES (50)	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 SVCES 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	ANSTEY	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