

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

The Reader's Digest Association Limited

Company number

00340452

In the
High Court of Justice
Chancery Division
Companies Court

(full name of court)

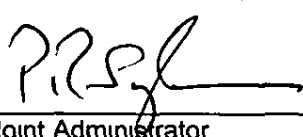
Court case number
1380 of 2010We, Phillip Sykes
Moore Stephens LLP
1-3 Snow Hill
London
EC1A 2DHJeremy Willmont
Moore Stephens LLP
1-3 Snow Hill
London
EC1A 2DHWilliam Beach
Moore Stephens LLP
1-3 Snow Hill
London
EC1A 2DH

attach a copy of -

the statement of affairs

in respect of the administration of the above company

Signed


Joint Administrator

Dated

23/3/10

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

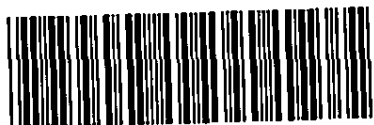
Phillip Sykes
Moore Stephens LLP,
1-3 Snow Hill
London
EC1A 2DH

DX Number

020 7334 9191
DX Exchange

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

TUESDAY



PHZDTIJC

PC2

23/03/2010

1116

COMPANIES HOUSE

Statement of affairs

Name of Company
The Reader's Digest Association Limited

Company number
00340452

In the High Court of Justice Chancery Division Companies Court

Court case number
1380/2010

(a) Insert name
and address of
registered office
of the Company

Statement as to the affairs of (a) The Reader's Digest Association Limited 11 Westferry Circus Canary Wharf London, E14 4HE

(b) Insert date on the (b) 17 February 2010 the date that the company entered administration

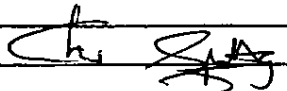
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 February 2010 the date that the company entered administration

Full name Jeremy Jacobs
Signed 
Dated 17/3/2010

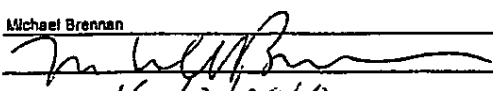
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 February 2010 the date that the company entered administration

Full name Christopher Spratling
Signed 
Dated 17/3/2010

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 February 2010 the date that the company entered administration

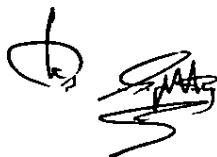
Full name Michael Brennan
Signed 
Dated 16/3/2010

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
24 x Leased vehicles (non-Tool)	0 00	0 00
113 x Leased PC's and laptops	0 00	0 00
14 x Leased printers and photocopiers	0 00	0 00
Cash on deposit	597,989 56	597,989 56
Assets subject to floating charge		
Not Applicable	0 00	0 00
Uncharged assets:		
Goodwill	0 00	uncertain
Investments	9,703,088 00	1,200,000 00
Leasehold Improvements	1,884,047 61	0 00
Furniture, fixtures and fittings	12,546 75	5,000 00
Computer equipment	59,982 69	10,000 00
Software	1,966 15	0 00
Artwork	63,498 74	0 00
Accounts receivable - books, music, video, magazine and other direct mail business	4,956,278 59	4,956,278 59
Trade receivables	1,077,819 22	1,077,819 22
Sundry Debtors	555,155 04	474,802 94
HMRC	1,383,440 09	1,383,440 09
Prepayments	3,174,091 96	0 00
Inventory	2,251,529 00	1,000,000 00
Intercompany balances		
Reader's Digest Argentina, SRL	555 71	0 00
Reader's Digest Selecciones S A	711 48	0 00
Seleccoes do Reader's Digest S A	1,021 85	0 00
Reader's Digest Secilmis Yayıncılık Dağıtım Pazarlama Tic Ltd Sti	4,143 08	0 00
Publishing House Reader's Digest, JSC	15,986 25	0 00
The Reader's Digest Association Ltd (Canada)	22,978 72	22,978 72
Reader's Digest Asia Limited	44,760 13	0 00
Readers Digest Manufacturing Corporation	1,470,490 05	1,470,490 05
Readers Digest Holdings Limited	6,344,337 49	0 00
The Readers Digest Association Inc	14,798,568 69	0 00
Cash & Cash Equivalents	4,649,943 12	4,649,943 12
Estimated total assets available for preferential creditors	53,074,929 97	16,848,742 29

Signature



Date

17/3/10

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	16,848,742 29
Liabilities	
Preferential creditors -	
SReader's Digest Group Personal Pension Plan - unpaid contributions	(149,269 58)
Childcare Vouchers	(2,101 05)
Employees (accrued holiday pay)	(27,056 00)
	(178,426 63)
Estimated deficiency/surplus as regards preferential creditors	16,670,315 66
Estimated prescribed part of net property where applicable (to carry forward)	0 00
Estimated total assets available for floating charge holders	16,670,315 66
Debts secured by floating charges	0 00
Estimated deficiency/surplus of assets after floating charges	16,670,315 66
Estimated prescribed part of net property where applicable (brought down)	0 00
Total assets available to unsecured creditors	16,670,315 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC	(550,320 00)
Magazine Subscribers	(5,041,431 00)
Other creditors	(8,394,183 98)
Trade Creditors	(11,430,295 82)
Intercompany balances	(14,440,587 33)
DTZ (property lease creditor)	(25,000,000 00)
The Pension Protection Fund	(125,000,000 00)
	(189,856,818 11)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(173,186,502 45)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	(173,186,502 45)
Issued and called up capital	(15,500,000 00)
Estimated total deficiency/surplus as regards members	(188,686,502 45)

Signature

Date

17/3/10

COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Pension Protection Fund	Knollys House, 17 Addiscombe Road, Croydon, Surrey CR0 6SR	125,000,000.00			
HMRC		550,320.00			
Magazine Subscribers	Various	5,041,431.00			
Lease Creditors					
DTZ DEBENHAM TIE LEUNG	6TH FLOOR, 120 EDMUND STREET, BIRMINGHAM, B3 2ED	25,000,000.00			
Accounts Payable					
2 ENTERTAIN MANAGEMENT LTD	88C DVD, FLOOR 3, 33 FOLEY STREET, LONDON, W1W 7TL	24,188.64			
A P WATT LTD	20 JOHN STREET, LONDON, W1N 2DR	500.00			
A N WILSON	5 REGENT'S PARK, LONDON, NW1 7EE	4,700.00			
ABN AMRO BANK	POSTBUS 283, AMSTERDAM, NL, 1000 EA	904.42			
ACCA CEAT	CAET, PO BOX 36850, 10 LINCOLN'S INN FIELDS, LONDON, WC2A 3WT	380.00			
ACCORD OFFICE SUPPLIES LTD	UNIT 24 BRIDGEMead CLOSE, WESTMEAD INDUSTRIAL ESTATE, WESTLEA, SN5 7TL	30.00			
ACE RECORDS LIMITED	46-50 STEELE ROAD, LONDON, NW10 7AS	58.16			
ADELE UNDERHOLM	FLAT 1, 6 BURSTON ROAD, LONDON, SW15 6AR	600.00			
ADVAMI PTY LTD	110 STURT STREET, ADELAIDE, AU, 5000	3,031.82			
ADVANTAGE PROFESSIONAL UK LTD	10 PICCADILLY, LONDON, W1J 0DD	8,900.00			
ADVOCATE ART COM	39 CHURCH ROAD, WIMBLEDON VILLAGE, LONDON, SW19 5DQ	747.50			
AFFINITY 2000 LIMITED	19 THAMES STREET, KINGSTON-UPON-THAMES, SURREY, KT1 1PH	145.33			
Agence Photographique de la Réunion des Musées Nationaux	10 rue de l'abbaye, 75008 Paris, France	758.00			
AIR BUSINESS LTD	4 THE MERLIN CENTRE, ACREWOOD WAY, ST ALBANS, AL4 0JY	2,447.56			
ALAMY IMAGES	127 MILTON PARK, OXFORDSHIRE, ABINGDON, OX14 4SA	493.50			
ALISON CANDLIN	LITTLE HOUSE, 123 FIRST LANE, WHITLEY, WILTSHIRE, SN12 9RL	4,100.00			
ALISON EWINGTON	78 LUDWICK WAY, WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 3PL	2,500.00			
ALISON GIBSON	54 EAST ROAD, LONDON, E15 3QR	750.00			
ALISON MOORE	35 BERWICK DRIVE, GLASGOW, G52 3EP	1,779.90			
ALPHA IMPEX HONG KONG LIMITED	1-3, SINGA COMMERCIAL CENTRE, 144-151 CONNAUGHT ROAD WEST, SAI YING PUN, HONG KONG,	38,979.86			
ANDY MCKAY (NAF)	42 SCOTSTOWN PARK, SOUTH QUEENSFERRY, EDINBURGH, EH30 9PQ	450.00			
ANNE ASKWITH	1 SCHOOL, COTTAGES, CHURCH STREET, WOOTTON NR WOODSTOCK, OXFORDSHIRE, OX20 1E	1,740.85			
ANNO DATA BUSINESS COMMS	SHANNON HOUSE, STATION ROAD, KINGS LANGLEY, HERTS, WD4 8SE	7,891.76			
AON LIMITED	ACCOUNTS DIVISION, HEXAGON HOUSE, 5 MERCURY GARDENS, ROMFORD, RM1 3EL	3,481.00			
ARCHANT REGIONAL	PROSPECT HOUSE, ROJEN ROAD, NORWICH, NR1 1RE	230.00			
ARDEA LONDON LTD	35 BROBRICK ROAD, WANDSWORTH COMMON, LONDON, SW17 7DX	1,075.13			
ART DE FRANCE	RUE JF DE LA PEROUSE, 21 BLANQUEFORD, BLANQUEFORT, FR, 33290	2,071.10			
ARVATO SERVICES (FORMER BERTEL SMANN SERVICES)	HEATHER COURT, 6 MAIDSTONE ROAD, SIDCUP, KENT, DA14 5HH	31,028.54			
ASSOCIATE DESIGN LTD	THE OLD CHURCH, QUICKS ROAD, LONDON, SW19 1EX	4,978.50			
AUDIT BUREAU OF CIRCULATIONS (NZ)	"SAXON HOUSE, BLACK PRINCE YARD", 211 HIGH STREET, BERKHAMSTED, HERTS, HP4 1AD	1,084.80			
AUSTIN TAYLOR	GREYCOTT, HAM LINK, BURRINGTON, BRISTOL, BS40 7AW	500.00			
AVOLON MANAGEMENT GROUP LTD	4A EXMOOR STREET, LONDON, W10 8BD	600.00			
AXA-ICAS LIMITED	RADLETT HOUSE, WEST HILL, ASPLEY GUISE, MILTON KEYNES, MK17 8DT	2,154.41			
AXICOM AUTO ID LTD	CHURCH ROAD, WESTON ON THE GREEN, OXFORDSHIRE, OX25 3OP	29.80			
BARBARA ROBY	4 PORTLAND CRESCENT, LONDON, SE9 4TT	1,620.35			
BARNABY RECORDS INC	PMB #111, 40101 MONTEREY AVE, B-1, RANCHO MIRAGE, 92270	1,346.66			
BARRON MCCANN TECHNOLOGY LTD	BE MAC HOUSE, FIFTH AVENUE, LETCHWORTH BUSINESS PARK, LETCHWORTH, SG8 2HF	822.50			
BARRY GAGE (PROOF COMPLEAT)	25 PILSDON DRIVE, CANFORD HEATH, POOLE, DORSET, BH17 9EJ	1,380.00			
BARRY MARSDEN	48 AVENUE ROAD, WITHAM, ESSEX, CM8 2PD	1,276.15			
BBC BRIT BROADCAST CORPORATION	INFORMATION & ARCHIVES, 8TH FLOOR VILLIERS HOUSE, HAVEN GREEN, LONDON, W5 2PA	69.00			
BBC WORLDWIDE LTD	FINANCE DEPARTMENT, WOODLANDS, 80 WOOD LANE, LONDON, W2 0TT	12,895.78			
BENEDICT ALLEN	72 YORK ROAD, MONTPELIER, BRISTOL, BS6 5QF	1,000.00			
BEURER GMBH & CO	BEURER GMBH & CO KG, SOEFLINGER STRASSE 216, 89077 ULM, DE, 89077	34,804.08			
BEYOND THE SEA	REDLANDS, COOLHAM ROAD, WEST-SUSSEX, COOLHAM, RH20 2LH	0.94			

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BLIX STREET RECORDS, INC	4704 35TH ST NW, GIG HARBOR, WASHINGTON, US, 98335	4 82			
BLUEDOT EXPRESS LOGISTICS LTD	BERKELEY HOUSE, HUNTS RISE, SOUTH MARSTON PARK, SWINDON, SN3 4TG	9,491 03			
BMG ENTERTAINMENT	BEDFORD HOUSE, 69 79 FULHAM HIGH STREET, PUTNEY, LONDON, SW6 3JW	55,987 36			
BOHANA TECHNOLOGY LTD	03F AIRBUS UK LTD, GOLF COURSE LANE, FULTON, BRISTOL, BS99 7AR	8,137 50			
BONDED SERVICES	AERODROME WAY, CRANFORD LANE, HOUNSLOW, TW5 9QB	5,073 09			
BUSY BEE CLEANING SERVICES LTD	UNITS 5/6 KINGS MILL PARK, LONDON ROAD, LOUDWATER, HIGH WYCOMBE, HP10 9JB	8,744 20			
CAMERA PRESS LTD	21 QUEEN ELIZABETH STREET, LONDON, SE1 2PD	800 00			
CANONBURY ACADEMY	6 CANONBURY PLACE, ISLINGTON, LONDON, N1 2NQ	2,011 31			
CARAVELLE CHAUFFEURING	7 FLEETWOOD RISE, ATWORTH, MELKSHAM, SN12 8JH	300 00			
CAREER MOVES	FIRST FLOOR, 1-2 BERNERS STREET, LONDON, W1T 3LA	2,144 75			
CARLTON BOOKS	20 MORTIMER STREET, LONDON, W1N 7RD	12,100 00			
CAROLINE HUTTON	31 MAIDA AVENUE, LONDON, W2 1ST	3,100 00			
CAROLINE SMITH	FLAT 3, PICKETTS, PICKETTS LANE, SALFORDS, SURREY, RH1 5RG	300 00			
CAROLINE WOOD	24 CLEVELAND ROAD, BARNES, LONDON, SW13 0AB	941 10			
CDS GLOBAL LTD	TOWER HOUSE, SOVERIGN PARK, LATHKILL STREET, MARKET HARBOUROUGH, LE16 9EF	263 87			
CELEBROS LTD	15 ABA EVEN BLVD, PO BOX 2106, ISRAEL, IL, 46120	229 80			
CHARITIES AID FOUNDATION	KINGS HILL, WEST MALLING, KENT, WEST MALLING, ME19 4TA	75 00			
CHARLES HAWES PHOTOGRAPHY	VEDDW HOUSE, THE VEDDW, DEVAUDEN, MONMOUTHSHIRE, NP18 6PH	1,113 89			
CHARLOTTE RUNDALL	10 QUARRY HOLLOW, HEADINGTON, OXFORD, OX3 8JR	155 00			
CHLOE BRYAN-BROWN	56 CHAUCER ROAD, WANSTEAD, LONDON, E11 2RE	2,078 00			
CHRISTINE CRAIG	1 PARKWOOD ROAD, WIMBLEDON, LONDON, SW19 7AQ	0 21			
CHRYSALIS RECORDS LTD	ROYALTY, THE CHRYSALIS BUILDING, BRAMLEY ROAD, LONDON, W10 6SP	25,075 57			
CINRAM LOGISTICS UK LIMITED (T E N)	RABANS LANE, AYLESBURY, BUCKS, HP19 3BX	650 00			
CLAIRE RANKIN	123 CHANDOS ROAD, LONDON, E15 1TU	1 35			
CLAUDE HOPPER PRODUCTIONS	18 POLAR ROAD, NEW DENHAM, UXBIDGE, MIDDLESEX, UB9 4AW	11,879 07			
CLUB INTERNACIONAL DEL LIBRO	S A DE PROMOCION Y EDICIONES, SAPE, AVE MANTERAS 50, MADRID, ES, 28050	5,289 48			
CODEX SOLUTIONS LTD	UNIT 17 YOUNG'S INDUSTRIAL ESTATE, STANBRIDGE ROAD, LEIGHTON BUZZARD, LU7 4QB	9,306 11			
COLMAN GETTY	28 WINDMILL STREET, LONDON, W1T 2JJ	4,380 01			
COMSERVE LTD	COMSERVE HOUSE UNIT 4, KINGLEY PARK STATION ROAD, KINGS LANGLEY, HERTS, WD4 8GW	834 50			
CORBIS UK LIMITED	111 SALUSBURY ROAD, LONDON, NW6 6RG	4,500 00			
CORNEY AND BARROW	1 THOMAS MORE ST, LONDON, E1W 1YZ	9,323 33			
CORPORATE OCCUPIER SOLUTIONS	ECHQ REGENT QUARTER - 34, YORK WAY, LONDON, N1 9AB	465 28			
COURIERGRAM LTD	P O BOX 30, NORTHAMPTON, NN3 9JB	1,529 68			
CRAIG STENNETT PHOTOGRAPHER	9 BROOK STREET, NORTH YORKSHIRE, SKIPTON, BD23 1PP	47,885 00			
CREATIVE PLUS PUBLISHING LIMITED	2ND FLOOR, 151 HIGH STREET, BILLERICSY, ESSEX, CM12 8AB	185 50			
CRESSIDA DOWNING	28 PAYTON WAY, WATERBEACH, CAMBS, CB5 9HT	91,930 64			
CT PRINTING LIMITED	SUITE 10, 38AF SKYLINE TOWER, 39 WANG KWONG ROAD, KOWLOON BAY, HONG KONG, HK,	0 73			
CUBE RECORDINGS LTD	ROYALTY DEPARTMENT, ONWARD HOUSE, 11 UXBRIDGE STREET, LONDON, W8 7TQ	172 50			
DAISY TELECOMS LTD (ATC SOLUTIONS)	GREENWAY HOUSE, PINNAGLES, HARLOW, CM19 5DD	3,004 37			
DALKIA	3RD FLOOR, CONNECT CENTRE, KINGSTON CRESCENT, PORTSMOUTH, PO2 8AD	1,000 00			
DANNY SCOTT	63C DUCKETT ROAD, LONDON, N4 1BJ	1,200 00			
DAPHNE LEDWARD-HANDS	LITTLE THATCH, SEAS END ROAD, SURFLEET LINES, SPALDING, PE11 4DQ	180,250 00			
DATAFORCE GROUP LIMITED	249 MIDSUMMER BOULEVARD, MILTON KEYNES, MK9 1EA	1,200 00			
DAVID JENKINS	17 STANLAKE VILLAS, LONDON, W12 7EX	139 35			
DEL FIRE RECORDS INC	CELEBRITY LICENSING, 8711 FOREST LAWN DR, STE, 100, CALIFORNIA, 90068	131,222 40			
DELOITTE & TOUCHE	THE PINACLE, 150 MIDSUMMER BOULEVARD, MILTON KEYNES, BUCKINGHAMSHIRE, MK9 1FD	128,389 27			
DELL FINANCIAL SER	CIT HOUSE BLACKROCK BUSINESS PARK, CARYSFORT AVENUE, CO DUBLIN, BLACKROCK, IE,	1,789 45			
DEMON RECORDS LTD	ROYALTIES DEPARTMENT, ATTN LUCY LIVERMORE, LONDON, W1W 7TL	13,578 33			
DENMAUR INDEPENDENT PAPERS LTD	PAPER MEWS, BOURNCRETE HOUSE, BONHAM DRIVE, KENT, ME10 3RY	130 00			
DEREK SMITH	43 SPRING CROSS, NEW ASH GREEN, LONGFIELD, KENT, LONGFIELD, DA3 8QQ	694 35			
DHL EXPRESS (UK) LTD	WALKER ROAD, LEICESTER, LE67 1TZ	8,858 89			
DHL GLOBAL MAIL (FORMERLY DEUTSCHE POST GLOBAL MAIL U	4-8 QUEENSWAY, CROYDON, CR0 4BD	6,508 55			
DHL LOGISTICS (UK) LIMITED	CENTURY HOUSE, 100 CHURCH STREET, MIDDLESEX, STAINES, TW18 4DQ	172 50			
DIGIWORD	PINEHURST, ELGIN ROAD, WEYBRIDGE, SURREY, KT13 8SW	12,387 95			
DINERS CLUB UK LTD	LODGED DEPARTMENT, GRIFFIN HOUSE, 161 HAMMERSMITH ROAD, HAMMERSMITH, W6 8BS	8,108 08			
DIRECT MARKETING LEAD SOLUTIONS LIMITED	PO BOX 59962, LONDON, SW16 9AD	9,000 00			
DR P J LEWIS	18 PARKER STREET, OXFORD, OX4 1TD	2,825 00			
DR PAUL SIMPKIN	2 UPPER WIMPOLE STREET, LONDON, W1M 7TD	836 00			
DR ALEX SHAND	13 DEFOE HOUSE, BARBICAN, LONDON, EC2Y 8DN	21,461 13			
DR KLEINE PHARMA GMBH	BECKHAUSSTRASSE 251, BIELEFELD, DE, 33611	0 82			
EAGLE ROCK ENTERTAINMENT/PEGASUS	PEGASUS, UNIT 5 BROK TRADING ESTATE, DEADBROOK LANE, HAMPSHIRE, ALDERSHOT, GU12 4XB				

CS

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
EAGLEMOSS PUBLICATIONS LTD	5 CROMWELL ROAD, LONDON, SW7 2HR	100 99			
EDDISON SADD EDITIONS LIMITED	148 KINGS CROSS ROAD, LONDON, WC1X 9DM	7 971 20			
ELIZABETH ADLAM	DOWNDERRY, NORTH CLOSE ROAD, BEMBRIDGE, ISLE OF WIGHT, PO35 5XP	700 00			
ELIZABETH NORMAN INTERNATIONAL	HEATHCOTE COURT, THE STRAND, LONDON, WC2R 0NT	3 049 18			
EMI RECORDS LTD	CROWN HOUSE, 72 HAMMERSMITH ROAD, LONDON, W14 8UD	108 227 90			
ENDEAVOUR LONDON LIMITED	21-31 WOODFIELD ROAD, LONDON, W9 2BA	51,050 86			
EP MUSIC	11 RICHMOND WAY, EAST GRINSTEAD, RH19 4TG	8 34			
ERNST & YOUNG LLP	1 MORE LONDON PLACE, LONDON, SE1 2AF	174 280 50			
EUROPEAN MAP GRAPHICS LTD	GANDERSHOUSE, GANDERSPARK, KINGSLEY, HAMPSHIRE, GU35 9LU	9 605 00			
EVO PUBLICATIONS LTD	30 CLEVELAND STREET, LONDON, W1T 4JD	230 00			
EXPERIAN LIMITED	ACCOUNTS RECEIVABLE, TALBOT HOUSE, TALBOT STREET, NOTTINGHAM, NG1 5HF	38 826 58			
FABR-OD PIX COM	UNIT C2 LOWER, BOUNDS GREEN IND EST, NORTH WAY, LONDON, N11 2UD	255 63			
FAST FORWARD PROMOTIONS LTD	UNIT C2 LOWER, BOUNDS GREEN IND EST, NORTH WAY, LONDON, N11 2UD	359 55			
FCM TRAVEL SOLUTIONS - BRITANNIC TRAVEL LTD	FAST FORWARD MUSIC LTD, SORREL HORSE HOUSE, 1 SORREL HORSE MEWS, IPSWICH, IP4 1LN	14 733 35			
FINANCIAL JOBS ONLINE	TOWER HOUSE, 10TH FLOOR, FAIRFAX STREET, BRISTOL, BS1 3BN	1 230 25			
FIRST DIVISION MARKETING	FINANCIAL JOBS ONLINE LTD, 3RD FLOOR, BEAUMONT HOUSE, LONDON, W14 8TW	2 705 54			
FLOSTREAM LIMITED	1 SUMMERHOUSE LANE, HARMONDSWORTH, WEST DRAYTON, MIDDLESEX, UB7 0AW	875 00			
FOLIO LITERARY MANAGEMENT	SOUTHLEA HOUSE, ELLINGTON ROAD, MAIDENHEAD, SL6 0AX	37 530 11			
FOSTERDENOV	84 HAMILTON ROAD, SLOUGH TRADING ESTATE, SLOUGH, SL1 4QY	928 23			
FRAMEWORK MARKET RESEARCH SVS	FOLIO LITERARY MANAGEMENT, 505 8TH AVENUE, SUITE 803, NY, US, 10018	4 700 00			
FRANK LANE PICTURE AGENCY LTD	RUXLEY HOUSE, 2 HAMM MOOR LANE, ADDESTONE, SURREY, KT15 2SA	10 759 48			
FRAUDSCREEN LIMITED	1 ROSEBERRY AVENUE, LONDON, EC1R 4SR	330 88			
FREEHAND LTD	PAGES GREEN HOUSE, WETHERINGSETT, STOWMARKET, SUFFOLK, IP14 5QA	24 875 00			
FRONTWIRE LIMITED	30 GRESSE STREET, LONDON, W1T 1QR	4 312 19			
GARY CALTON PHOTOGRAPHER	DUNSFOLD PARK, CRANLEIGH, SURREY, GU6 8TB	29 880 50			
GE CAPITAL EQUIPMENT FINANCE LTD	THE OLD MALT HOUSE, 33 THE STREET, SHALFORD, GUILDFORD, SURREY, GU4 8BU	863 60			
GEM DISTRIBUTION LTD	HARDINGS, APPLETON-LE-MOORS, YORK, YO62 6TE	1 754 77			
GEOGRAPHICAL RESEARCH ASSOC	CAPITAL HOUSE, BOND STREET, BRISTOL, BS1 3LA	4 634 00			
GETTY IMAGES INC	ST GEORGES HOUSE, PARKWAY, HARLOW BUSINESS PARK, ESSEX, CM19 5QF	600 00			
GGP MEDIA GMBH	J E CANDY, 5 CANNOCK CLOSE, MAIDENHEAD, BERKS, SL6 1XB	15 309 36			
GIFT REPUBLIC LIMITED	TELEGRAPH COLOUR LIBRARY, 101 BAYHAM STREET, LONDON, NW1 0AG	101 515 13			
GLOBAL CROSSING CONFERRING	KARL-MARK STRASSE 24, P O BOX 1323, POESSNECK, DE, 07381	2 570 90			
GLOBAL CROSSING EUROPE LTD	4A LYON ROAD, LONDON, SW19 2RL	1 458 29			
GOLD KEY MEDIA	1495 WEST 121ST AVENUE, WESTMINSTER, US, 80234-3428	10 518 90			
GOLLEY SLATER GROUP LIMITED	1 LONDON BRIDGE, LONDON, SE1 9BG	2 328 75			
GOODMAN DERRICK LLP	3-8 WOODLANDS FARM, SPRING LANE, COCKHAM DEAN, BERKSHIRE, SL6 8PN	13 128 10			
GRANTHAM BOOK SERVICES LTD	WHARTON PLACE, WHARTON STREET, CARDIFF, CF10 1GS	7 820 00			
GUARDINI S P A	90 FETTER LANE, LONDON, EC4A 1PT	27 524 16			
GUAVA LIMITED	C/O APPLE PRESS REPRESENTATION, 3 FISHERY ROAD, HEMEL HEMSTEAD, HP1 1NA	8 488 85			
GUSTO RECORDS, INC	VIA CRAVERO 8, 10088 VOLPIANO (TO), VOLPIANO, 10088	194 45			
H2 CREATIVE LIMITED	1900 ELM HILL PIKE, NASHVILLE, TENNESSE, 37210	15 860 57			
HARPER COLLINS PUBLISHERS	PENNY HOOKS LANE, SHRIVENHAM, SWINDON, SN6 8EX	127 972 00			
HARRY GOODWIN	WESTERHILL ROAD, BISHOPBRIGGS, GLASGOW, G64 2QT	100 00			
HARRY MOUNT	185 MANLEY ROAD, CHORLTON-CUM-HARDY, MANCHESTER, M21 0GY	1 750 00			
HAT CREATIVE LTD	82A CAVERS HAM ROAD, LONDON, NW5 2DS	2 173 75			
HEALEY & BAKER (Cushman & Wakefield LLP)	4 BENHALL LODGE, SAXMUNDHAM, SUFFOLK, IP17 1JD	5 715 50			
HEART	7 ROMAN RISE, LONDON, SE19 1JG	1 175 00			
HELEN GENT	PO BOX 14729, 9 COLMORE ROW, BIRMINGHAM, B2 2J5	825 00			
HENRY MANCINI ENTERPRISES INCORPORATED	TOP FLOOR, 100 DE BEAUVOIR ROAD, LONDON, N1 4EN	62 17			
HEWITT BACON & WOODROW	THE STRAND, 25 MILL LANE, CLOPHILL, MK45 4BX	121 443 11			
HIT ENTERTAINMENT PLC	39 EAST STREET, EPSOM, SURREY, KT17 1BL	11 278 06			
HIT LABEL LIMITED	5TH FLOOR, MAPLE HOUSE, 149 TOTENHAM COURT ROAD, LONDON, W1T 7NS	356 88			
HUGH THOMSON	THE CRYSTAL BUILDING, BRAMLEY ROAD, LONDON, W10 8SP	1 938 75			
HUNG HING OFFSET PRINTING COMPANY	THE OLD SCHOOLROOM, LITTLE STOKE, OX10 6AX	98 405 00			
IAN ATKINSON ASSOCIATES LTD	17-19 DAI HEI STREET, TAI PO INDUSTRIAL ESTATE, HONG KONG, HK	267 88			
IMC VISION LTD	38 AYLOFF'S WALK, EMERSON PARK, HORNCHURCH, ESSEX, RM11 2RJ	11 280 00			
IMPERIAL WAR MUSEUM	SCOTSDRIDGE HOUSE, SCOTS HILL, HERTFORDSHIRE, RICKMANSWORTH, WD3 3BB	3 507 50			
IMS MANUFACTURING SRL	LAMBETH ROAD, LONDON, SE1 6HZ	30 258 80			
INDEPENDENT TELEVISION NEWS LTD	VIA BERGAMO, 315, CARONNO PERTUSELLA, IT, 21042	686 20			
	200 GRAYS INN ROAD, LONDON, WC1X 8XZ				

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
INDICIA	BROAD QUAY HOUSE, PRINCE STREET, BRISTOL, BS1 4DJ	21,674.99			
INDUS NET TECHNOLOGIES PVT LTD	105 BAKER STREET, LONDON, W1U 6NY	1,000.00			
INGENIEURBUERO U REINKE	WILFINGSHAUSERSTRASSE 82, ESSLINGEN, DE, 73732	2,190.58			
IRON MOUNTAIN	WHITCLAW HOUSE, ALDERSTONE HOUSE BUSINESS PARK, MACMILLAN ROAD, LIVINGSTON, EH54 7D	432.81			
ISLE OF MAN POST OFFICE	POSTAL HEADQUARTERS, SPRING VALLEY INDUSTRIAL ESTATE, DOUGLAS, IM2 1AA	191,557.82			
IWC MEDIA	44-01 21ST STREET SUITE 303, LONG ISLAND CITY, US, 11101	824.80			
J GURNETT PERSONAL MANAGEMENT LIMITED	12 NEWBURGH STREET, LONDON, W1F 7RP	881.25			
J R HEMELRYK PERSAUD	58B CRANE ROAD, MIDDLESEX, TWICKENHAM, TW2 6RY	411.25			
JACQUI WOOD TYPESETTING SERVICES	23 RIVERHEAD CLOSE, KENT, SITTINGBOURNE, ME10 1UZ	352.42			
JAKOB HINRICHS	FELDMANNSTR 150, SAARBRUCKEN, DE, 66119	350.00			
JAMES HARPUR	THE OLD SCHOOLHOUSE, ROSSMORE, CLONAKILTY, CO CORK, IE, 1	7,500.00			
JAMES MASON	510 SERRANO DR APT B, SAN LUIS OBISPO, US, 93405	251.78			
JAMES MCBRIDE	50 CRAIGOUR DRIVE, EDINBURGH, EH17 7NY	400.00			
JAMES WALTON	163 JERNINGHAM ROAD, LONDON, SE14 5NJ	3,218.75			
JAN MASTERS	54 DEVONSHIRE ROAD, LONDON, W4 2HB	411.25			
JANE MCKENNA	FLAT 8 THE REFLECTION, 2 WOOLWICH MANOR WAY, NORTH WOOLWICH, LONDON, E18 2SD	7,300.00			
JANINE DI GIOVANNI	12 RUE NOTRE DAME DES CHAMPS, PARIS, FR, 75006	560.00			
JCA TV	MONARCH HOUSE, VICTORIA ROAD, LONDON, W3 6UR	4,636.81			
JEAN GOLDSMITH	HADLOW COURT, KINGS ORCHARD, ELTHAM, SE9 5TH	363.49			
JEREMY HARWOOD	11 LYONS CRESCENT, TONBRIDGE, TN9 1EX	3,000.00			
JET LITERARY ASSOCIATES INC	JET LITERARY ASSOCIATES INC, MARGARETVILLE BOX 70, US, NY 12455	333.39			
JIM VARNEY PHOTOGRAPHY	49 NEWBIGGIN, MALTON, YO17 7JE	778.82			
JO BOURNE	85 WORLDS END LANE, GREEN STREET GREEN, ORPINGTON, KENT, BR8 8AE	1,800.00			
JO CRAVEN	CRIVEN, THE DAIRY, RISSEMER LANE EAST, REYDON, IP18 6TP	700.00			
JOANNA CRUDDAS	221A STEPHENDALE ROAD, LONDON, SW6 2PR	75.00			
JON ARCHER	NO 88, 251 90TH AVENUE S E, CALGARY, CA, T2J 0A4	3,180.00			
JONATHAN KING ENTERPRISES LTD	1 WYNIDHAM YARD, WYNIDHAM PLACE, LONDON, W1H 1AR	1.84			
JONNY HANNAH	62 ANGLESEA ROAD, SOUTHAMPTON, SO15 5QS	600.00			
JUBILEE MUSIC LTD	COMMERCIAL HOUSE, 52 PERRYMOUNT ROAD, HAYWARDS HEATH, RH163DT	29.48			
JULES KAY	239 MOO 4, BOPHUT, KOH SAMUI, SURATTHANI, TH, 84320	750.00			
JULIET CHALK	15 DIAMOND TERRACE, GREENWICH, LONDON, SE10 8GN	343.37			
KATE PETTIFER	45 MERTON ROAD, ENFIELD, EN2 0LS	700.00			
KATHRYN GAMMON	20 NORMANTON STREET, BRIGHTON EAST SUSSEX, BN2 3AT	2,000.00			
KEVIN JONES	12 MARIOTT ROAD, BARNET HERTS, LONDON, EN5 4NJ	805.00			
KEYLINE COMMUNICATIONS	7 LONE PINE PLACE, BALGOWLAH, AU, NSW 2093	5,235.32			
KILBURN & STRODE	20 RED LION STREET, LONDON, WC1R 4PJ	981.33			
King Sturpe	PO BOX 2534, 40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	10,428.00			
KOOL GRAFIX LTD	49 LAUREL WAY, TOTTERIDGE, LONDON, N20 8HS	1,200.00			
K-TEL ENTERTAINMENT U K LTD	12 FAIRWAY DRIVE, GREENFORD, MIDDLESEX, UB6 9DW	0.96			
KYLE CATHIE LTD	23 HOWLAND STREET, LONDON, W1T 4AY	28,002.20			
LARRY PAGE PRODUCTIONS LTD	79 PAMS WAY, EWELL, SURREY, KT19 0HN	0.59			
LAURA COLLINS	HAMPTON VALE, PETERBOROUGH, PE7 8LR	1,254.32			
LAWRENCE GRAHAM LLP	4 MORE LONDON RIVERSIDE, LONDON, SE1 2AU	1,458.04			
LEBRECHT COLLECTION	3 BOLTON ROAD, LONDON, NW8 0RJ	496.25			
Leemage	5, Rue Cochlin, 75005 Paris, France	145.00			
LEN HAWKINS	4 ASHDOWN CLOSE, BRACKNELL, RG12 2SE	675.00			
LEO PAPER PRODUCTS LTD	7F, KADER BUILDING, 22 KAI CHUENG ROAD, KOWLOON BAY, HONG KONG, HK,	23,284.77			
LES LANE	41 PLYMOUTH WHARF, ISLE OF DOGS, LONDON, E14 3EL	810.00			
LESUE FARRROW	49 JUNCTION ROAD, LONDON, W5 4XL	451.00			
LEWIS SILKIN	5 CHANCERY LANE, CLIFFORD'S INN, LONDON, EC4A 1BL	3,737.50			
LEX VEHICLE LEASING LIMITED	HEATHSIDE PARK, HEATHSIDE PARK ROAD, STOCKPORT, SK3 0RB	58,023.28			
LEXIS NEXIS GBP	BUTTERWORTH TOLLEY, TOLLEY HOUSE, 3 ADDISCOMBE ROAD, CROYDON, CR9 5AF	994.75			
LGI ENTERPRISES	PO BOX 3858, SHEFFIELD, S20 9AJ	117.50			
LINDA GRAY	8 CONISBORO AVENUE, CAVERSHAM, READING, RG4 7JB	4,691.25			
LINDA MACKEVICIUS	4 FOSSE ROAD, TONBRIDGE, TN9 1HX	530.00			
LITHO COLOUR SYSTEMS LIMITED	80/92 PENTONVILLE RD, LONDON, N1 9HS	29,659.23			
LITTLE BOOKS	27 CAMPDEN HILL TOWERS, LONDON, W11 3OW	8,600.00			
LITTLE HAMPTON BOOK SERVICE	C/O COLLINS & BROWN, THE CHRYSALIS BUILDING, BRAMLEY ROAD, LONDON, W10 6SP	28,960.06			
LOMAN STREET STUDIO	44 LOMAN STREET, BANKSIDE, LONDON, SE1 0EH	2,554.22			
LOMOND HILLS WATER COMPANY LTD T/A POWWOW	4050 CHANCELLOR COURT, OXFORD BUSINESS COURT SOUTH, GARSINGTON ROAD, OXFORD, OX4	154.73			
LONDON BOROUGH OF TOWER HAMLETS	MULBERRY PLACE, 5 GLOVE CRESCENT, TOWER HAMLETS, LONDON, E14 2BG	58,630.74			

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
LOUISE GREENBERG BOOKS LTD	THE END HOUSE, CHURCH GREEN, LONDON, N3 1BG	1,880 00			
M & Y NEWS AGENCY LTD	65, OSBORNE ROAD, HANTS, SOUTHSEA, PO5 3LS	92 00			
MACMILLAN DISTRIBUTION LTD	BRUNEL ROAD, HOUNDMILLS, BASINGSTOKE, HAMPSHIRE, RG21 6XS, GB	63 806 19			
MAIL USERS ASSOCIATION	70 MAIN ROAD, HERMATAGE, NR EMSWORTH, HERMATAGE NR EMSWORTH, PO10 8AX	3 231 25			
Mandril Television	1 Holly Tree House, Northminster Business Park, Northfield Lane, Upper Poppleton, York, YO26 6QU	12 000 00			
MARATHON MEDIA INTERNATIONAL LIMITED	88A WIGMORE STREET, LONDON, W1U 2SE	153 43			
MARIE LORIMER	WHITE LODGE, HOUSTONE ROAD, HARROGATE, HG2 8QQ	1 450 00			
MARION PAULL	35 CHASE SIDE AVENUE, WIMBLEDON, LONDON, SW20 8LU	5 000 00			
MARK PALMER	39 HOLMEAD ROAD, LONDON, SW6 2JD	411 25			
MARKS AND SPENCERS (LUNCHTOGO ACCOUNTS DEPT)	PO BOX 3528, CHELMSFORD, CM1 3RX	79 32			
MARSHALL EDITIONS	HONDSMILL, BASINGSTOKE, HAMPSHIRE, RG21 6XS	4 457 40			
MARSTON BOOK SERVICES	PO BOX 269, ABINGDON, OXFORDSHIRE, OX14 4YN	10 880 00			
MARTIN ELGIE	1 DEVERAUX CLOSE, LANGLEY WATERSIDE, BECKENHAM, KENT, BR3 3GX	8 842 50			
MARTIN HUGHES-GAMES	LOWER BELLUTION FARM, STANTON DREW, NR BRISTOL, BS39 4JJ	1 200 00			
MARTIN MCCOLL LIMITED	2 PREMIER PARK ROAD, PARK ROYAL, LONDON, NW10 7NZ	2 032 38			
MARY EVANS PICTURE LIBRARY	59 TRANQUIL VALE, LONDON, SE3 0BS	670 00			
MASTERING WORLD	HAFOD, ST HILARY, COMBRIDGE, CF71 7DP	1 401 50			
MAURY IMPRIMERIE	SIEGE SOCIAL ET USINE, B P 12-21 ROUTE D'ETAMPES, MALESHERBES, FR, 45332	118 048 90			
MCALPINE MARKETING LTD	ROYAL COURT, BASIL COURT, CHESTERFIELD, S417SL	6 969 00			
MCI ROYALTIES (DEMON MUSIC GROUP)	MCI, ATTN LUCY LIVERMORE, 33 FOLEY STREET, LONDON, W1W 7TL	316 37			
MCM NET LTD	188 HIGH STREET, TONBRIDGE, TN9 1BE	3 345 23			
MCPS LTD	BRITISH MUSIC HOUSE, 29-33 BERNERS STREET, LONDON, W1T 3AB	70 756 98			
MCRAE BOOKS RSL	VIA DEL SALVATINO, 1 - 50016 FIESOLE, (FI), FIESOLE, IT, 0000	10 183 92			
MEDIA-LINK	PAVILION ONE, CASTLECRAG BUSINESS PARK, PLAYERS ROAD, STIRLING, FK7 7SH	945 74			
METRO IMAGING LIMITED	200-2002 HERCULES ROAD, WATERLOO, LONDON, SE1 7LD	273 42			
MIKE BAILEY	23 CARLISLE ROAD, LONDON, NW6 6TL	2 923 40			
MIKE KIPLING	1 WEARDALE, PINE HILLS, GUISBOROUGH, TS14 8JL	100 00			
MISSION EXPRESS	UNIT'S A & B, BUILDING 251, EASTERN BUSINESS PARK, HOUNSLOW, MIDDLESEX, TW6 2SW	2 008 38			
MM TELEPERFORMANCE LTD	FINANCE DEPARTMENT, SPECTRUM HOUSE, BOND STREET, BRISTOL, BS1 3LG	58 402 56			
MOORE STEPHENS LLP	ST. PAUL'S HOUSE, WARWICK LANE, LONDON, EC4M 7BP	7 649 90			
MORGAN MCKINLEY GROUP LTD	WELLINGTON HOUSE, 125 STRAND, LONDON, WC2R 0AP	3 041 00			
Morgan Stanley	FAO CIPS TEAM, 25 CABOT SQUARE, E14 4QA	165 528 00			
MORTIMER & CO	19 LADYSMITH ROAD, ST ALBANS, HERTFORDSHIRE, AL3 5PZ	1 468 75			
MR R J FLOWERDEW	HARVEY LODGE, HARVEY LANE, DICKLEBURGH, IP21 4NL	1 162 50			
MURDO MACLEOD PHOTOGRAPHER	23 JOPPA ROAD, EDINBURGH, SCOTLAND, EH15 2HA	302 75			
Musae International D'Horlogerie	Rue des Musées 29, 2301 La Chaux-de-Fonds, France	100 00			
NATURE PICTURE LIBRARY	WHITE LADIES ROAD, BRISTOL, BS8 2LR	88 13			
NEGUS-FANCEY LTD	78 PORTLAND ROAD, LONDON, W11 4LQ	1 38			
NEIL STRAKER CREATIVE	8 CAVELL COURT, BISHOP'S STORTFORD, HERTFORDSHIRE, CM23 5PR	1 410 00			
NEW HOLLAND PUBLISHERS	GARFIELD HOUSE, 88-88 EDGWARE ROAD, LONDON, W2 2EA	38 330 35			
NEW HORIZONS (CAREERS) LTD	NORFOLK HOUSE CENTRE, 82 SAXON GATE WEST, CENTRAL MILTON KEYNES, MK9 2DL	2 012 50			
NEW INFORMATION PARADIGMS LTD	MANHATTAN HOUSE, 140 HIGH STREET, CROWTHORNE, BERKS, RG45 7AY	4 230 00			
NI SYNDICATION LTD	ACCOUNTING CENTRE, P O BOX 8, PETERBOROUGH, PET 1SF	940 00			
NICK MORGAN	2 LULLINGTON AVENUE, BRIGHTON AND HOVE, BRIGHTON, BN3 7EQ	1 457 00			
NICK RYAN	23 CAERNARVON ROAD, WINCHESTER, PO19 7YD	400 00			
NICK SCOTT	4 LEASWAY, BRENTWOOD, CM14 4HU	600 00			
NICK SINCLAIR	THE OLD SCHOOL HOUSE, TYE GREEN, WIMBISH, NEAR SAFFRON WALDEN, CB10 2XE	587 50			
NICOLA LISLE	20 MANOR PLACE, OXFORD, OX1 3UN	125 00			
NIMCF UK	4TH FLOOR BERKSHIRE HOUSE, 166-173 HIGH HOLBORN, LONDON, WC1V 7AA	750 00			
NORWEGIAN DEFENCE	NORWEGIAN DEFENCE ACCOUNTING OFFICE, POSTBOX 1, HAAKONSVERN BERGEN, NO, N-5886	395 48			
NOVADELTA	COMMERCE E INDUSTRIA DE CAFES S A, HERDADE DAS ARGAMASSAS, CAMPO MAIOR, 7370-171	3 329 92			
OCS GROUP UK LIMITED	SERVIA ROAD, LEEDS, LS7 1NJ	1 855 65			
OCTOPUS PUBLISHING LIMITED	2-4 HERON QUAYS, DOCKLANDS, LONDON, E14 4JP	7 900 00			
ONWARD MUSIC LIMITED	ONWARD HOUSE, 11 UXBIDGE STREET, LONDON, W8 7TQ	0 29			
ORCHARD PACKAGING	20 CHANDAG HOUSE, KEYNSHAM, BRISTOL, BS31 1NR	6 771 76			
ORION PUBLISHING GROUP LTD	ORION HOUSE, 5 UPPER ST MARTINS LANE, LONDON, WC2H 9EA	22 240 81			
OVC LIMITED	ROYALTY DEPARTMENT, 88 BERKELEY COURT, BAKER STREET, LONDON, NW1 5ND	0 34			
OXFORD UNI PRESS	CHIEF CASHIER, OXFORD UNIVERSITY PRESS, WALTON STREET, OXFORD, OX2 6DP	188 93			
OYEZSTRAKER OFFICE SUPPLIES LTD	UNIT 4, 500 PURLEY WAY, CROYDON, CR0 4NZ	5 313 53			
P A KING	225 CHURCH RD LITHERLAND, MERSEYSIDE, L21 7LN	225 00			
PA PHOTOS LTD	PO BOX 166, HOWDEN, DN14 7YH	135 13			

29

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Data security given	Value of security £
PAL PRODUCTIONS LTD	OPEN STUDIOS, COUNTY HALL, BELVEDERE ROAD, LONDON, SE1 7PB	0.78			
PARCELNET LTD	ANCHOR HOUSE, INGLEBY ROAD, BRADFORD, BD99 2XG	1,658,529.26			
PAUL RAYMOND ORGANISATION LTD (PRO SOHO)	3RD FLOOR, QUEENS HOUSE, 1 LEICESTER PLACE, LONDON, WC2H 7BP	5,463.31			
PEN & SWORD BOOKS LTD	47 CHURCH STREET, BARNESLEY, S70 2AS	4,257.00			
PENGUIN BOOKS LTD	ROYALTY DEPARTMENT, EDINBURGH GATE, HARLOW, ESSEX, CM20 2JE	2,348.10			
PENGUIN BOOKS LTD	C/O DORLING KINDERSLEY, 80 STRAND, LONDON, WC2R 0RL	151,741.96			
PENNIE SMITH	168A THORNBURY ROAD, OSTERLEY, TW7 4QE	150.00			
PERSONNEL HEALTH & SAFETY CONS	THE OLD CHURCH, 31 ROCHESTER ROAD, AYLESFORD, KENT, ME18 5AG	2,498.88			
PHARMA NORD APS	SADELMAGERVEI 30-32, VEIJE, DK - 7100	81,035.48			
PHELLAS EVE	38 KITCHENER ROAD, LONDON, N2 8AS	1,750.00			
PHOENIX RESOURCING SERVICES	1 ALIE STREET, LONDON, E1 8DE	4,807.46			
PHOTOLIBRARY GROUP LIMITED	2ND FLOOR WATERSIDE HOUSE, 9 WOODFIELD ROAD, LONDON, W9 2BA	844.17			
PHS GROUP PLC	WESTERN INDUSTRIAL ESTATE, CAERPHILLY, CF83 1XH	1,169.62			
PICTORIAL PRESS LTD	ASHTON HOUSE, 73 ALTWOOD ROAD, MAIDENHEAD, BERKS, SL6 4PS	273.00			
PICTURE DESK	2 THE QUADRANT, 135 SALUSBURY ROAD, LONDON, GB, NW6 6RJ, GB	800.00			
Pierre Marty	380, rue Saint-Honore, 75001 Paris, France	100.00			
PIMS SCA	QUADRANT HOUSE, 80-82 REGENT STREET, LONDON, W1B 5RP	21,000.00			
PINSENT MASONS	DASHWOOD HOUSE, 69 OLD BROAD STREET, LONDON, EC2M 1NR	2854.56			
PLC MEDIA LIMITED	THE STUDIO, CROSSHILL, ST MARY, CORNWALL, PL30 3DF	592.87			
POLYCONCEPT HONG KONG LTD (ADM PROMOTIONS GMBH)	4/F BLOCK B, ELDEX INDUSTRIAL BUILDING, 21 MA TAU WAI ROAD, HONG KONG, HK	15,483.48			
POLYPRINT MAILING FILMS	MACINTOSH ROAD, RACKHEATH INDUSTRIAL ESTATE, RACKHEATH, NORWICH, NR13 6LJ	8,411.41			
PPA	QUEENS HOUSE, 28 KINSWAY, LONDON, WC2B 6JR	14,797.51			
PRET A MANGER	1 HUDSONS PLACE, LONDON, SW1V 1PZ	40.25			
PRICEWATERHOUSECOOPERS	MONKS PARTNERSHIP, THE MILL HOUSE, WENDENS AMBO, SAFFRON WALDEN, ESSEX, CB11 4JX	9,257.50			
PRINT INNOVATION LTD	1 THE FOUR ACRES, SAWBRIDGEWORTH, HERTS, CM21 8LJ	1,703.75			
PRINTER PORTUGUESA INDUSTRIA GRAFICA LDA	EDIFICIO PRINTER, ESTRADA DE CASAS DE MEM MARTINS, RIO DE MOURO, PT, 2635	92,192.58			
PS MAPPING	TOWNEND, FARLETON, CARNFORTH, LANCAIRE, LONDON, LA6 1PB, GB	4,000.00			
PUBLICITY & THE PRINTED WORD	5 WEST STANHOPE PLACE, EDINBURGH, EH12 5HQ	4,983.75			
PUIZZER MEDIA LTD	STONECROFT, 69 STATION ROAD, REDHILL, SURREY, RH1 1EY	10,462.50			
QUID PUBLISHING LTD	LEVEL 4, SHERIDAN HOUSE, 112-116 WESTERN ROAD, HOVE, BN3 1DD	5,808.80			
RAPP LIMITED	RIVERSIDE, MANBRE ROAD, LONDON, W8 9WA	17,057.80			
REED PERSONNEL SERVICES PLC	120 COOMBE LANE, LONDON, SW20 0BA	3,808.58			
REPETOIRE RECORD DMK	ATTN PAN PROESTING, MAGDALENESTR 42-43, HAMBURG, DE, 20148	0.80			
RESOLUTION COPYRIGHT LTD	COLLECTION HOUSE, SOUTH LANE, SOUTH LANE, HANTS, GU12 6NU	0.42			
REUTER BROOKS COURIERS	21A BROWNLOW MEWS, LONDON, WC1N 2LA	2,358.60			
REUTERS INFORMATION SERVICES	85 FLEET STREET, LONDON, EC4P 4AJ	511.75			
REX FEATURES LTD	18 VINE HILL, LONDON, EC1R 5DX	4,425.00			
RICHENDA RICKARD	MYTTEN COTTAGE, MYTTEN TWITTEN HIGH ST, CUCKFIELD, NR HAYWARDS HEATH, RH17 5EN	2,087.65			
RIVER PRODUCTIONS	5 MOUNT MEWS, HIGH STREET, HAMPTON, TW12 2SH	8,055.00			
RON PANKHURST	1 POWELL COURT, THE RIDINGS, ROCHFORD ESSEX, SS4 1HB	1,612.10			
ROSIE TAYLOR	48 BOWYER HOUSE, VERMONT ROAD, WANDSWORTH, LONDON, SW18 2AE	2,340.00			
ROYAL MAIL ADDRESS MNGT CNTR	FOURTH FLOOR, SLINDON STREET, PORTSMOUTH, PO1 1AF	5,807.50			
ROYSTON ROBERTSON	20 UPTON ROAD, BROADSTAIRS, CT10 2AS	325.00			
RR DONNELLEY GLOBAL DOCUMENT SOLUTIONS LTD	ASTRON HOUSE, TOWER CLOSE, HUNTINGDON, CAMBRIDGESHIRE, PE29 7YD	44,911.20			
RR DONNELLEY KADOCOURT	THE GATEWAY, GATEHOUSE ROAD, AYLESBURY, HP19 3ED	173,819.00			
RR DONNELLEY RECEIVA USD	P O BOX 13654, NEWARK, NEW JERSEY, NEW JERSEY, 07188	5,277.72			
RSVP (MEDIA RESPONSE) LIMITED	5TH FLOOR, NORTHERN AND SHELL TOWER, 4 SELSDON WAY, LONDON, E14 9GL	788.74			
RUTH BINNEY	CHILTERN COTTAGE, RECTORY LANE, WEST STAFFORD, DORCHESTER, D12 1AB	1,541.60			
RYLAND PETERS & SMALL	20-21 JOCKEY'S FIELDS, LONDON, WC1R 4BW	15,922.50			
S & S CONTRACT CLEANING SERV	8 WATERCROFT ROAD, HALSTEAD, KENT, TM1 47DP	601.60			
S J RUSSELL	106 WEST HEATH ROAD, FARNBOROUGH, HANTS, GU14 8QY	100.00			
S E TARRERIAS-BONJEAN	USINES DU MOULIN NEUF, CHABRELOCHE, FR, 63250	68,622.08			
S4C INTERNATIONAL	50 LAMBOURNE CRESCENT, LIANISHEN, CARDIFF, CF14 5GG	5.11			
SAIN (RECORDIAU) CYF	CANOLFAN SAIN, LLANDWROG, CAERNAFON, LL54 5TG	7,045.42			
SALTON EUROPE LIMITED	SISSON STREET, FAILSWORTH, MANCHESTER, MANCHESTER, M35 0HS	2,155.20			
SAMAGURA PRODUCTIONS LTD	LAZY MOON FARM, UPPER BRAILES, BANBURY, OXFORDSHIRE, OX15 5BA	0.87			
SCHERMULY DESIGN COMANY	UNITS 17/18, THE DOVE CENTRE, 109 BARTHOLOMEW ROAD, LONDON, NW5 2BJ	52,875.00			
SCIENCE PHOTO LIBRARY	327-329 HARROW ROAD, LONDON, W2 5RB	64.63			
SCOTT GARRETT	20 ST PETERS RD, ST LEONARDS ON SEA, EAST SUSSEX, HASTINGS, TN37 6JG	450.00			
SEJER SERVICE EDITION JEUNESSE EUDCATION (EDITIONS LAR	30, PLACE D'ITALIE, PARIS, CEDEX 13, FR, 75702	90.39			
SHARK ATTACK	SUITE 24, STIRLING HOUSE, 9 BURROUGHS GARDENS, LONDON, NW4 4AU	1,391.25			

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SHAVIAN ENTERPRISES LTD	14 DEVONSHIRE PLACE, LONDON, W1G 8HX	0.90			
SHRED-IT M4 CORRIDOR	UNIT 1 MARTOR INDUSTRIAL ESTATE, CHIPPENHAM, SN14 8LJ	288.10			
SIAN IRVINE PHOTOGRAPHY	94 NIGHTINGALE ROAD, LONDON, E5 8NB	1,610.00			
SIEMENS FINANCIAL SERVICES	TOWNSEND HOUSE, 180 NORTHOLD ROAD, HARROW, MIDDLESEX, LONDON, HA2 0PG	3,623.73			
SILVA SCREEN RECORDS LTD	SILVA HOUSE, 3 PROMISE PLACE, LONDON, NW1 9PH	103.13			
SIMON WEBB	36 KESTREL AVENUE, HERNE HILL, LONDON, SE24 0EB	2,133.80			
SIMPLY DRINKS LTD	17 RUFUS BUSINESS CENTRE, RAVENSBUURY TERRACE, LONDON, SW18 4RL	7,040.08			
SMITH & CO SOUND & VISION	KOLGANS 13, NIBBIXWOOD, 1888 WR	6,383.59			
SNAPPER MUSIC	UNIT 3 CODA CENTRE, 188 MUNSTER ROAD, FULHAM, SW6 6AW	1.69			
SOMERSET ENTERTAINMENT LTD	UNIT 3D, MOSS ROAD, ESSEX, WITHAM, CM8 3UW	871.60			
SONOPRESS	CARL-BERTEL SMANN STRASSE 161, PO BOX 300, GUTERSLOH, DE-33311	9,363.10			
SONTEL NETWORK COMMUNICATIONS LTD	UNIT 8 BOWES INDUSTRIAL ESTATE, WROTHAM ROAD, MEOPHAM, KENT, MEOPHAM, DA13 0QB	2,702.50			
SONY BMG AC	RABANS LANE, AYLESBURY, BUCKINGHAMSHIRE, HP19 3BX	137,726.78			
SPECIALS LIMITED	NYEWOOD, "MAIN ROAD, EAST BOLDRE", BROCKENHURST, HANTS, SO42 7WL	11,695.88			
STEM AGENCY LTD	102 BARNET GROVE, LONDON, E2 7BJ	1,308.04			
STEVE WAY	80 LOFTUS ROAD, LONDON, W12 7EL	1,468.75			
STILLWATER LIMITED	21A MAURY ROAD, LONDON, N16 7BP	381.06			
STOREY LONDON DESIGN LTD	8 BLACKSTOCK MEWS, LONDON, N4 2BT	4,050.00			
SUE MATTHIAS	14 YORK VILLAS, BRIGHTON, BN1 3TS	2,800.00			
SUN ENTERTAINMENT CORP	3106 BELMONT BLVD, NASHVILLE, 37212	4,147.62			
SUPREMA INTERNATIONAL PLC	JUBILEE HOUSE, MERRION AVENUE, STANMORE, HA7 4RY	210.78			
SUSANNAH HICKLING	113 KING GEORGE STREET, LONDON, SE10 8XP	1,700.00			
T R I P GRAPHICS	2440 TALLANT ROAD, SANTA BARBARA, US, 93105	46.88			
Tag Response Ltd	28 CLERKENWELL ROAD, LONDON, EC1M 5TA	2,000.00			
TELEGRAPH GROUP LTD	1 CANADA SQUARE, CANARY WHARF, LONDON, E14 5DT	115.00			
TELMAR COMMUNICATIONS LTD	46 CHANGFORD STREET, LONDON, NW1 6EB	4,408.25			
TELSTAR RECORDS LTD	ATTIN CLARE BASHFORD, 107 MORTLAKE HIGH STREET, LONDON, SW14 8HQ	0.48			
THE BOOK SERVICE LIMITED	TIME WARNER BOOKS, BRETTENHAM HOUSE, LANCASTER PLACE, LONDON, WC2E 7TK	5,640.00			
THE BRIDGE MAN ART LIBRARY	17-18 GARWAY ROAD, LONDON, N2 4PH	300.00			
The Corporate Presence	FAO YVONNE STEPHENSON, 11 WESTFERRY CIRCUS, E14 4HE, UK United Kingdom	7,290.00			
THE MIDDLETON PARTNERSHIP	23 VIEWFIELD ROAD, LONDON, SW18 5JD	264.37			
THE MIXED MEDIA COMPANY	20 EASTERTON LANE, PEWSEY, WILTSHIRE, PEWSEY, SN9 5BP	1,766.51			
THE PHOTOLIBRARY WALES	2 BRONANT, CHURCH ROAD PENTYCH, WALES, CARDIFF, CF15 8QG	115.00			
THE RAINBOW TRUST	8 CLEEVE COURT, CLEEVE ROAD, LEATHERHEAD, KT22 7UD	5,000.00			
THE WALT DISNEY COMPANY (UK)	3 QUEEN CAROLINE STREET, HAMMERSMITH, LONDON, W6 9PE	27,277.21			
THE WRITE LINE LIMITED	8 CRANBORNE ROAD, HATFIELD, HERTFORDSHIRE, AL10 8AP	1,432.50			
TIM FOSTER	72 BUSHWOOD, LONDON, E11 3BW	8,550.00			
TNT DOCUMENT SERVICES	PO BOX 186, RAMSBOTTOM, BURY, BL10 9GR	24,449.51			
TNT LOGISTICS UK LTD(TNT POST UK LTD)	ACCOUNTING SERVICES, TNT EXPRESS HOUSE, HOLLY LANE, ATHERSTONE, WARWICKSHIR, A THER	243,216.13			
TOM BRADBY	WILLOW HOUSE, HOUGHTON, STOCKBRIDGE, SO20 6LT	881.25			
TONY COBB	GABLE END HOUSE, HORSESHOE LANE, CHADLINGTON, CHIPPING NORTON, OX7 3NB	9,000.00			
TRAINING SERVICES	13 HARFORD HOUSE, TAVISTOCK CRESCENT, LONDON, W11 1AY	3,000.00			
TRANSACTION NETWORK SERVICES (UK) LIMITED	19 COURT CLOSE, PORTISHEAD, NORTH SOMERSET, BS20 6UX	4,700.00			
TRANSACTIS	SHEFFIELD BUSINESS PARK, EUROPA LINK, SHEFFIELD, S9 1XU	2,094.83			
TRINITY XTRAS LIMITED	WHITTAKER HOUSE, WHITTAKER AVENUE, RICHMOND, TW9 1EH	250,000.00			
TRUNK ARCHIVE	WEDDINGTON HOUSE, 30 WEDDINGTON TERRACE, NUNEATON, CV10 0AG	14,716.88			
UNION SQUARE MUSIC LTD	466 BROOME STREET, NEW YORK, NY 10013	613.82			
UNIVERSAL PICTURES (UK) LIMITED	UNIT 1 J, SHEPHERDS STUDIOS, LONDON, W14 0DA	3,889.64			
UPM - KYMMENE LTD	PROSPECT HOUSE, 80-110 NEW OXFORD STREET, LONDON, WC1A 1HB	17,699.50			
UPS LTD	UNIVERSAL MUSIC OPERATIONS, SPECIAL MARKETS ROYALTIES (2ND FL.), ROMFORD, RM1 1TG	109,507.14			
VALPAK	MEADOWHEAD ROAD, IRVINE, Ayrshire, KA11 5AT	215,518.05			
VELVET TAMARIND	UPS HOUSE, FOREST ROAD, FELTHAM MIDDLESEX, FELTHAM, TW13 7DY	2,517.89			
VERIZON UK LIMITED	STRAFORD BUSINESS PARK, BANBURY ROAD, STRATFORD-UPON-AVON, STRATFORD-UPON-AVON	1,189.69			
VERONICA PRATT	5 FIELD PARK GARDENS, CROYDON, CROYDON, CR08ET	418.00			
VIRGIN RECORDS	STUDIO 1, ADELPHI COURT, LONDON, N4 1PU	881.25			
WARNER MUSIC UK LTD	READING INTERNATIONAL BUSINESS PARK, BASINGSTOKE ROAD, READING, RG2 8DA	1,701.40			
WEST COUNTRY YENDING SERVICE LTD	48 CHARTHAM TERRACE, RAMSGATE, KENT, CT11 9NZ	2,097.00			
WEST PARK PICTURES LTD	KENSAL HOUSE, 553-559 HARROW ROAD, LONDON, W10 4RH	0.97			
	161 HAMMERSMITH ROAD, LONDON, W6 8BS	1,078.02			
	BATH ROAD, PEASDOWN ST JOHN, BATH, BA2 8QH	674.70			
	98 MORTLAKE ROAD, KEW, SURREY, TW9 4AS	10,350.00			

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
WILDE FRY	51 WILSON ROAD, LONDON, SE5 8PE	479 95			
WILDING ASSOCIATES	5 RAVENSCOURT SQUARE, LONDON, W8 0TW	345 00			
WILL DAWBARN	89 CONINGSBY ROAD, HIGH WYCOMBE, BUCKS, HP13 5NY	225 00			
WILLIAMS LEA	CLIFTON HOUSE, WORKSHIP STREET, LONDON, EC2A 2EJ	4,237,492 61			
WILMER CUTLER PICKERING HALE AND DORR LLP	ANDER CASTLE, 10 NOBLE STREET, LONDON, EC2V 7QJ	12,264 09			
WITAN JARDINE	13 SOUTHAMPTON PLACE, LONDON, WC1A 2AL	3,815 98			
WOODMAX KY INDUSTRIES CORP 22524380	3F, NO 91 TA SHUN ST ROAD, KAOHSIUNG 813, TAIWAN, KAOHSIUNG, TW	15,711 99			
WYMAN DILLON LIMITED	WOODMAX KY INDUSTRIES CORP 22524380	40,710 00			
YESMAIL	SILVERHILL, RUDGEWAY, BRISTOL, BRISTOL, BS35 3NS	315 80			
YESTERYEAR THE NOSTALGIA COMPANY	11TH FLOOR, NEW LONDON BRIDGE, LONDON, SE1 9SG	822 50			
PO BOX 133, LEATHERHEAD, SURREY, LEATHERHEAD, KT24 6QE					
Intercompany balances					
Readers Digest European Systems	11 Westferry Circus, London E14 4HE	1,093,485 97			
Pegasus Regional Limited	20-22 Bedford Row, London WC1R 4LS	736,973 24			
Readers Digest European Shared Services BV	Arena Plaza, Apollo Building, First floor, Henkerberweg 7, 1101 CN Amsterdam Zuid Oost, The Netherlands	182,231 48			
Verlag Das Beste GmbH	Vordernbergstrasse 6, 70191 Stuttgart, Germany	31,358 83			
Uitgeverij Maatschappij The Reader's Digest B V	Arena Plaza, Apollo Building, Henkerberweg 29, 1101 CN, Amsterdam Z O, The Netherlands	29,093 05			
Oy Valitut Palat-Reader's Digest Ab	Pridjämmeriet 14, FI-00380 Helsinki, Finland	18,782 98			
Selection du Reader's Digest S A	5-7 Avenue Louis Pasteur, 92220 Bagneux, France	15,439 49			
Reader's Digest EOOD	Mladost 4, Business Park Sofia, Building 1B, Floor 1, 1766 Sofia, Bulgaria	10,230 04			
The Reader's Digest Association Pty Limited	80 Bay Street, Ultimo, NSW 2007, Australia	8,889 26			
Reader's Digest Przegląd Sp z o o	Marynarska Business Park, Tasmowa 7, 02-677 Warszawa, Poland	6,612 80			
Reader's Digest Aktiebolag	Hornbrücksgatan 28, 4 tr, SE-11734 Stockholm, Sweden	3,215 22			
Reader's Digest Viber Slovensko, s r o	Zahradnicka 48, 829 01 Bratislava, SLOVAK REPUBLIC	2,630 58			
Das Beste aus Reader's Digest AG	Reedfelsenstrasse 11, CH-8045 Zuerich, Switzerland	2,585 30			
LLC Direct Digest	8 ILLINSKAYA Street, 3rd Entrance, 4th Floor, Kiev 04070, Ukraine	1,553 80			
Edilura Reader's Digest SRL	2nd, Delea Noua Street, Calarasi entrance, 2nd floor, 3rd district, 030925 Bucharest, ROMANIA	1,446 75			
Readers Digest Financial Services Ltd	11 Westferry Circus, London E14 4HE	12,286,080 74			
Other creditors					
Prizes winners	Various	930,961 38			
Customer cheque refunds not cashed	Various	8,141 17			
ABN AMRO (euro pool)	250, BISHOPSGATE, LONDON, EC2M 4AA	6,237 227 38			
ABN AMRO (GBP pool)	250, BISHOPSGATE, LONDON, EC2M 4AA	1,194,541 07			
Mr B Gray	109A UXBRIDGE ROAD, HAMPTON HILL, MIDDLESEX, TW12 1SC	uncertain			
Mr R Hobbs	33 SHAWFIELD PARK, BICKLEY, KENT, BR1 2NQ	uncertain			
Mr M Stockton	10 Vine Court Road, Sevenoaks, Kent, TN13 3UU	uncertain			
Mr G Van Wyck	85 Willandra Bungalows, 51 Little Willandra Road, Cromer, AUSTRALIA, NSW 2099	uncertain			
Mr P Richards	5 Shrimpton Close, Beaconsfield, Bucks, HP9 2AZ	uncertain			
Mr R Twisk	The Old Barn, East Harting, Nr Petersfield, Hampshire, GU31 5LZ	uncertain			
Mr P Motte	37 The Palisade, Umina Beach, AUSTRALIA, NSW 2257	uncertain			
Mr C Walton	14 Harrowdene Court, 8 Belvedere Drive, London, SW19 7BY	uncertain			
Mr JRD Parsons	17 St Peters Road, St Margarets, Twickenham, Middlesex, TW1 1QY	uncertain			
Mrs K Brodie	161 Kennington Road, London, SE11 6SF	uncertain			
Mr J Le Maitre	Garden Flat, 56 Sindar Road, London, W14 0NH	uncertain			
Mr G Murray	2 Lyn Mews, Tredegar Square, London, E3 5BJ	uncertain			
Mr P Howard	1 MEADES CLOSE, MARDEN, TONBRIDGE, KENT,	uncertain			
Miss Emma Lawson	43 Woodfield Road, Ealing, London, W5 1SL	56 04			
Norington, Alison	11 Westferry Circus, Canary Wharf, London E14 4HE	189 00			
INMAN, EMILY	11 Westferry Circus, Canary Wharf, London E14 4HE	808 42			
Romano, Linda	11 Westferry Circus, Canary Wharf, London E14 4HE	1,209 61			
ANDREW HUMPHRIES	11 Westferry Circus, Canary Wharf, London E14 4HE	1,500 00			
Cummings, Sally	11 Westferry Circus, Canary Wharf, London E14 4HE	4,998 35			
Eastgate, Jane	11 Westferry Circus, Canary Wharf, London E14 4HE	9,894 85			
ARDERN, NICK	11 Westferry Circus, Canary Wharf, London E14 4HE	50 27			
Eddon, Dominic	11 Westferry Circus, Canary Wharf, London E14 4HE	160 87			
Pankhurst, Richard	11 Westferry Circus, Canary Wharf, London E14 4HE	103 20			
Budd, Jon	11 Westferry Circus, Canary Wharf, London E14 4HE	3,720 00			
Mr P Brady	43 Dukes Wood Drive, Gerrards Cross, Bucks, SL9 7LR	2,522 35			

0.1

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	TOTAL	189,856,818 11			

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of Shares held
The Reader's Digest Association Inc	Pleasantville, NY 10570 USA	310,000,000	£0.05	Ordinary Shares
TOTAL		310,000,000		

Date 17/3/10