



Registration of a Charge

Company name: **DELTA LEISURE GROUP LIMITED**

Company number: **05969142**



X3HY3NKG

Received for Electronic Filing: **06/10/2014**

Details of Charge

Date of creation: **30/09/2014**

Charge code: **0596 9142 0003**

Persons entitled: **CENTRIC SPV1 LIMITED**

Brief description: **A. BY WAY OF FIRST LEGAL MORTGAGE THE SPECIFIED REAL PROPERTY. B BY WAY OF FIRST FIXED CHARGE: (I) ALL REAL PROPERTY; (II) ALL LICENCES TO ENTER UPON OR USE LAND AND THE BENEFIT OF ALL OTHER AGREEMENTS RELATING TO LAND; AND (III) THE PROCEEDS OF SALE OF ALL REAL PROPERTY; C. BY WAY OF FIRST FIXED CHARGE THE INTELLECTUAL PROPERTY; "REAL PROPERTY" MEANS ALL ESTATES AND INTERESTS IN FREEHOLD, LEASEHOLD AND OTHER IMMOVABLE PROPERTY (WHEREVER SITUATED) NOW OR IN FUTURE BELONGING TO THE OBLIGOR, OR IN WHICH THE OBLIGOR HAS AN INTEREST AT ANY TIME, TOGETHER WITH: (A) ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED P&M AT ANY TIME THEREON; (B) ALL EASEMENTS, RIGHTS AND AGREEMENTS IN RESPECT THEREOF; AND (C) THE BENEFIT OF ALL COVENANTS GIVEN IN RESPECT THEREOF; "INTELLECTUAL PROPERTY RIGHTS" MEANS: (I) ANY PATENTS, TRADE MARKS, SERVICE MARKS, DESIGNS, BUSINESS NAMES, COPYRIGHTS, DESIGN RIGHTS, MORAL RIGHTS, INVENTIONS, CONFIDENTIAL INFORMATION, KNOW-HOW AND OTHER INTELLECTUAL PROPERTY RIGHTS AND INTERESTS WHETHER REGISTERED OR UNREGISTERED; AND (II) THE BENEFIT OF ALL APPLICATIONS AND RIGHTS TO USE SUCH ASSETS OF THE COMPANY.**

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **BERMANS SOLICITORS**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5969142

Charge code: 0596 9142 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th September 2014 and created by DELTA LEISURE GROUP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 6th October 2014 .

Given at Companies House, Cardiff on 6th October 2014

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DATED

30 September

2014

(1) CENTRIC SPV 1 LIMITED
as Centric

- and -

(2) THE COMPANIES NAMED IN THIS DEED AS SECURITY OBLIGORS
as Security Obligors

**COMPOSITE GUARANTEE AND
DEBENTURE**

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THIS COMPOSITE GUARANTEE AND DEBENTURE is made on 30 September 2014

BETWEEN

- (1) **CENTRIC SPV 1 LIMITED** a company incorporated and registered under the laws of England and Wales with limited liability and registered with the number 06441060 with its registered office at 69 Park Lane, Croydon, Surrey, CR0 1JD ("**Centric**"); and
- (2) **THE COMPANIES LISTED IN SCHEDULE 1 TO THIS DEED** (the "**Security Obligors**").

IT IS AGREED as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Deed:

- (a) terms defined in, or construed for the purposes of, the Asset Based Lending Agreement (as defined below) have the same meanings when used in this Deed (unless the same are otherwise defined in this Deed); and

- (b) the following terms have the following meanings:

"ABL Insurances" means Inventory Insurances, P&M Insurances and Real Property Insurances and **"ABL Insurance"** means any policy of insurance falling within any of the definitions of Inventory Insurances, P&M Insurances and Real Property Insurances;

"Act" means the Law of Property Act 1925;

"Asset Based Lending Agreement" means the facility agreement dated the same date as this Deed and made between (1) Delta Home Entertainment Limited, Delta Music Merchandising Limited and Delta Leisure Group Limited and (2) Centric, pursuant to which Centric has agreed to make receivables facilities and certain asset based lending facilities available to the Obligor;

"Assigned Assets" means the Security Assets expressed to be assigned pursuant to clause 5.2 (*Security assignments*);

"Charged Investments" means the Charged Securities and all present and future Securities Rights accruing to all or any of the Charged Securities;

"Charged Securities" means the Securities specified in part 3 of schedule 3 (*Details of Security Assets*);

"Default" has the meaning given to Potential Event of Default in the Asset Based Lending Agreement;

"Guarantee" means the guarantee and indemnity contained in clause 2 (*Guarantee and indemnity*) as extended by schedule 2 (*The Guarantee*);

"Insurances" means, save for the ABL Insurances, all policies of insurance (and all cover notes) which are at any time held by, or written in favour of, a Security Obligor or in which a Security Obligor from time to time has an interest;

"Intellectual Property" means all present and future Intellectual Property Rights;

"Intellectual Property Rights" means:

- (a) any patents, trade marks, service marks, designs, business names, copyrights, design rights, moral rights, inventions, confidential information, know-how and other intellectual property rights and interests whether registered or unregistered; and
- (b) the benefit of all applications and rights to use such assets of each Security Obligor;

"Inventory Insurances" means those policies of insurance (if any) specified in part 5 of schedule 3 (*Details of Security Assets*) and any other policies of insurance which may replace those policies of insurance;

"Non-Vesting Debts" means Non-Vesting Domestic Debts and Non-Vesting Export Debts and **"Non-Vesting Debt"** means any one of them;

"Non-Vesting Domestic Debts" means any Debts (other than Export Debts) purportedly assigned to Centric pursuant to the Asset Based Lending Agreement but which do not, for any reason, vest absolutely and effectively in Centric;

"Non-Vesting Export Debts" means any Export Debts purportedly assigned to Centric pursuant to the Asset Based Lending Agreement but which do not, for any reason, vest absolutely and effectively in Centric;

"Other Proceeds" means all and any monies paid to a Trust Account which are not the proceeds of a Debt;

"Other Receivables" means, save for Debts, all present and future book debts and other debts, rentals, royalties, fees, VAT and monetary claims and all other amounts at any time recoverable or receivable by, or due or owing to, any Security Obligor (whether actual or contingent and whether arising under contract or in any other manner whatsoever) together with:

- (a) the benefit of all rights, guarantees, Security Interests and remedies relating to any of the foregoing (including, without limitation, negotiable instruments, indemnities, reservations of property rights, rights of tracing and unpaid vendor's liens and similar associated rights); and
- (b) all proceeds of any of the foregoing;

"Party" means a party to this Deed;

"P&M Insurances" means those policies of insurance (if any) specified in part 6 of schedule 3 (*Details of Security Assets*) and any other policies of insurance which may replace those policies of insurance;

"Real Property Insurances" means those policies of insurance (if any) specified in part 7 of schedule 3 (*Details of Security Assets*) and any other policies of insurance which may replace those policies of insurance;

"Receiver" means any receiver or receiver and manager appointed by Centric under this Deed;

"Secured Obligations" means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or alone or in any other capacity whatsoever) of any member of the Group to Centric under or pursuant to any Finance Document (including all monies covenanted to be paid under this Deed);

"Securities" means all stocks, shares, debentures, bonds, warrants, coupons, negotiable instruments, certificates of deposit or other securities or *"investments"* (as defined in part II of schedule II to the Financial Services and Markets Act 2000 as in force at the date of this Deed) now or in future owned (legally or beneficially) by a Security Obligor, held by a nominee on its behalf or in which such Security Obligor has an interest at any time;

"Securities Rights" means:

- (a) all dividends, distributions and other income paid or payable on the relevant Securities or Charged Securities or on any asset referred to in paragraph (b) of this definition;
- (b) all rights, monies or property accruing or offered at any time in relation to such Securities or Charged Securities whether by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise;

"Security" means the Security Interests created by or pursuant to this Deed;

"Security Assets" means all property and assets from time to time mortgaged, charged or assigned (or expressed to be mortgaged, charged or assigned) by or pursuant to this Deed;

"Security Period" means the period beginning on the date of this Deed and ending on the date on which:

- (a) all the Secured Obligations have been unconditionally and irrevocably paid and discharged in full;
- (b) the Debt Facility has been terminated according to its terms; and
- (c) Centric has no further commitment, obligation or liability under or pursuant to the Finance Documents;

"Specified P&M" means the P&M (if any) specified in part 2 of schedule 3 (*Details of Security Assets*); and

"Specified Real Property" means the estates and interests in freehold, leasehold and other immovable property (if any) specified in part 1 of schedule 3 (*Details of Security Assets*), together with:

- (a) all buildings and fixtures (including trade fixtures) and fixed P&M at any time thereon;
- (b) all easements, rights and agreements in respect thereof;
- (c) the benefit of all covenants given in respect thereof; and

- (d) any other Real Property which Centric may designate as **"Specified Real Property"**.

1.2 Interpretation

- (a) Unless a contrary indication appears, any reference in this Deed to:
 - (i) the **"Obligor"**, a **"Security Obligor"** or **"Centric"** shall be construed so as to include its successors in title, permitted assigns and permitted transferees;
 - (ii) **"this Deed"**, the **"Asset Based Lending Agreement"**, any other **"Finance Document"** or any other agreement or instrument shall be construed as a reference to this Deed, the Asset Based Lending Agreement, such other Finance Document or such other agreement or instrument as varied, amended, supplemented, extended, restated, novated and/or replaced in any manner from time to time (however fundamentally and even if any of the same increases the obligations of any member of the Group or provides for further advances);
 - (iii) **"assets"** includes any present and future properties, revenues and rights of every description and includes uncalled capital;
 - (iv) an Event of Default that is **"continuing"** shall be construed as meaning an Event of Default that has not been waived in writing by Centric, to the satisfaction of Centric, and any waiver given by Centric, shall only apply to the specific occurrence of the specific event referred to in such waiver;
 - (v) **"including"** or **"includes"** means including or includes without limitation;
 - (vi) **"Secured Obligations"** includes obligations and liabilities which would be treated as such but for the liquidation or dissolution of or similar event affecting any member of the Group;
 - (vii) a provision of law is a reference to that provision as amended or re-enacted; and
 - (viii) the singular includes the plural and vice versa.
- (b) References to clauses, paragraphs and schedules are to be construed, unless otherwise stated, as references to clauses, paragraphs and schedules of and to this Deed and references to this Deed include its schedules.
- (c) Clause and schedule headings are for convenience only and shall not affect the construction of this Deed.
- (d) Each undertaking of any Security Obligor contained in this Deed must be complied with at all times during the Security Period.
- (e) The terms of the other Finance Documents and of any side letters between any of the parties thereto in relation to any Finance Document are incorporated in this Deed to the extent required to ensure that any disposition of the property contained in this Deed is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

- (f) If Centric reasonably considers that an amount paid by any Security Obligor to Centric under a Finance Document is capable of being avoided or otherwise set aside on the liquidation or administration of such Security Obligor, then that amount shall not be considered to have been irrevocably paid for the purposes of this Deed.
- (g) The liabilities and obligations of each Security Obligor under this Deed shall be joint and several. Each Security Obligor agrees to be bound by this Deed notwithstanding that any other Security Obligor which was intended to sign or be bound by this Deed did not so sign or is not bound by this Deed.
- (h) The Parties intend that this document shall take effect as a deed notwithstanding the fact that a Party may only execute this document under hand.

1.3 Third party rights

A person who is not a Party shall have no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or enjoy the benefit of any term of this Deed.

2. GUARANTEE AND INDEMNITY

2.1 Guarantee and indemnity

Each Security Obligor irrevocably and unconditionally:

- (a) guarantees in favour of Centric punctual performance by each member of the Group of all obligations of each member of the Group under the Finance Documents;
- (b) undertakes in favour of Centric that whenever a member of the Group does not pay any amount when due under, or in connection with, any Finance Document, such Security Obligor shall promptly on demand pay that amount as if it were the principal obligor; and
- (c) indemnifies Centric promptly on demand against any cost, loss or liability suffered by Centric, if any obligation guaranteed by it is or becomes unenforceable, invalid or illegal. The amount of the cost, loss or liability shall be equal to the amount which Centric would otherwise have been entitled to recover.

2.2 Extension of guarantee

The guarantee set out in this clause 2 is given subject to and with the benefit of the provisions set out in schedule 2 (*The Guarantee*).

3. COVENANT TO PAY

3.1 Covenant to pay

Each Security Obligor, as principal obligor and not merely as surety, covenants in favour of Centric that it will pay and discharge the Secured Obligations from time to time when they fall due.

3.2 Default interest

- (a) Any amount which is not paid under this Deed when due shall bear interest (both before and after judgment and payable on demand) from the due date until the date on

which such amount is unconditionally and irrevocably paid and discharged in full on a daily basis at the rate and in the manner agreed in the Finance Document under which such amount is payable and, in the absence of such agreement, at the Default Rate from time to time.

- (b) Default interest will accrue from day to day and will be compounded at such intervals as Centric states are appropriate.

4. GRANT OF SECURITY

4.1 Nature of security

All Security Interests and dispositions created or made by or pursuant to this Deed are created or made:

- (a) in favour of Centric;
- (b) with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994; and
- (c) as continuing security for payment of the Secured Obligations.

4.2 Qualifying floating charge

Paragraph 14 of schedule B1 to the Insolvency Act 1986 applies to any floating charge created by or pursuant to this Deed (and each such floating charge is a qualifying floating charge for the purposes of the Insolvency Act 1986).

5. FIXED SECURITY

5.1 Fixed charges

Each Security Obligor charges and agrees to charge all of its present and future right, title and interest in and to the following assets which are at any time owned by it, or in which it from time to time has an interest:

- (a) by way of first legal mortgage the Specified Real Property;
- (b) by way of first fixed charge:
 - (i) all Real Property and all interests in Real Property not charged by clause 5.1(a));
 - (ii) all licences to enter upon or use land and the benefit of all other agreements relating to land; and
 - (iii) the proceeds of sale of all Real Property other than Specified Real Property;
- (c) by way of first fixed charge all Specified P&M;
- (d) by way of first fixed charge the benefit of all contracts, licences and warranties relating to the Specified P&M;

- (e) by way of first fixed charge all P&M (not charged by clauses 5.1(a), 5.1(b) or 5.1(c)) and the benefit of all contracts, licences and warranties relating to the same;
- (f) by way of first fixed charge:
 - (i) all computers, vehicles, office equipment and other equipment (not charged by clause 5.1(c)); and
 - (ii) the benefit of all contracts, licences and warranties relating to the same,
other than any which are for the time being part of any Security Obligor's Inventory;
- (g) by way of first fixed charge the Charged Securities;
- (h) by way of first fixed charge all Securities Rights from time to time accruing to the Charged Securities;
- (i) by way of first fixed charge all rights which a Security Obligor may have at any time against any clearance or settlement system or any custodian in respect of any Charged Securities;
- (j) by way of first fixed charge all Securities (not charged by clause 5.1(g));
- (k) by way of first fixed charge (A) all Securities Rights from time to time accruing to those Securities and (B) all rights which such Security Obligor may have at any time against any clearance or settlement system or any custodian in respect of any Securities;
- (l) in respect of the Obligor only, by way of first fixed charge all Non-Vesting Domestic Debts and their proceeds now or in the future owing to the Obligor;
- (m) in respect of the Obligor only, by way of first fixed charge all Related Rights relating to any Non-Vesting Domestic Debts;
- (n) in respect of the Obligor only, by way of first fixed charge all Non-Vesting Export Debts and their proceeds now or in the future owing to the Obligor;
- (o) in respect of the Obligor only, by way of first fixed charge all Related Rights relating to any Non-Vesting Export Debts;
- (p) in respect of the Obligor only, by way of first fixed charge all Other Proceeds;
- (q) by way of first fixed charge the Intellectual Property (if any) specified in part 4 of schedule 3 (*Details of Security Assets*);
- (r) by way of first fixed charge all Intellectual Property (if any) not charged by clause 5.1(q);
- (s) to the extent that any Assigned Asset is not effectively assigned under clause 5.2 (*Security assignments*), by way of first fixed charge, such Assigned Asset;

- (t) by way of first fixed charge (to the extent not otherwise charged or assigned in this Deed):
 - (i) the benefit of all licences, consents, agreements and authorisations held or used in connection with the business of such Security Obligor or the use of any of its assets; and
 - (ii) any letter of credit issued in favour of such Security Obligor and all bills of exchange and other negotiable instruments held by it; and
- (u) by way of first fixed charge all of the goodwill and uncalled capital of such Security Obligor.

5.2 Security assignments

Each Security Obligor assigns and agrees to assign absolutely (subject to a proviso for reassignment on redemption) all its present and future right, title and interest in and to:

- (a) the proceeds of the sale of any Specified Real Property;
- (b) the proceeds of the sale of any Specified P&M;
- (c) the proceeds of the sale of any Charged Securities;
- (d) the proceeds of the sale of any Intellectual Property specified in part 4 of schedule 3 (*Details of Security Assets*);
- (e) the Inventory Insurances, all claims under the Inventory Insurances and the proceeds of the Inventory Insurances;
- (f) the P&M Insurances, all claims under the P&M Insurances and the proceeds of the P&M Insurances;
- (g) the Real Property Insurances, all claims under the Real Property Insurances and the proceeds of the Real Property Insurances;
- (h) the Insurances, all claims under the Insurances and all proceeds of the Insurances; and
- (i) Other Receivables (not assigned under clauses 5.2(a) to 5.2(h) (inclusive) above).

To the extent that any Assigned Asset described in clauses 5.2(a) to 5.2(i) inclusive is not assignable, the assignment which that clause purports to effect shall operate as an assignment of all present and future rights and claims of such Security Obligor to any proceeds of an Assigned Asset.

5.3 Assigned Assets

Centric is not obliged to take any steps necessary to preserve any Assigned Asset, or to make any enquiries as to the nature or sufficiency of any payment received by it pursuant to this Deed.

6. FLOATING CHARGE

Each Security Obligor charges and agrees to charge by way of first floating charge all of its present and future:

- (a) assets and undertaking (wherever located) which are not effectively charged by way of first fixed mortgage or charge or assigned pursuant to clause 5.1 (*Fixed charges*), clause 5.2 (*Security assignments*) or any other provision of this Deed; and
- (b) (whether or not effectively so charged or assigned) heritable property and all other property and assets in Scotland.

7. CONVERSION OF FLOATING CHARGE

7.1 Conversion by notice

Centric may, by written notice to a Security Obligor, convert the floating charge created under this Deed into a fixed charge as regards all or any of the assets of such Security Obligor specified in the notice if:

- (a) an Event of Default has occurred and is continuing; or
- (b) Centric (acting reasonably) considers any Security Assets (whether or not those specified in the notice) to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be otherwise in jeopardy.

7.2 Small companies

The floating charge created under this Deed by any Security Obligor shall not convert into a fixed charge solely by reason of a moratorium being obtained under the Insolvency Act 2000 (or anything done with a view to obtaining such a moratorium) in respect of such Security Obligor.

7.3 Automatic conversion

The floating charge created under this Deed shall (in addition to the circumstances in which the same will occur under general law) automatically convert into a fixed charge:

- (a) in relation to any Security Asset which is subject to a floating charge if:
 - (i) such Security Obligor creates (or attempts or purports to create) any Security Interest on or over the relevant Security Asset without the prior written consent of Centric; or
 - (ii) any third party levies or attempts to levy any distress, execution, attachment or other legal process against any such Security Asset; and
- (b) over all Security Assets of a Security Obligor which are subject to a floating charge if an administrator is appointed in respect of such Security Obligor or Centric receives notice of intention to appoint such an administrator.

7.4 Partial conversion

The giving of a notice by Centric pursuant to clause 7.1 (*Conversion by notice*) in relation to any class of assets of any Security Obligor shall not be construed as a waiver or abandonment of the rights of Centric to serve similar notices in respect of any other class of assets or of any other right of Centric.

8. CONTINUING SECURITY

8.1 Continuing security

The Security is continuing and will extend to the ultimate balance of the Secured Obligations regardless of any intermediate payment or discharge in whole or in part. This Deed shall remain in full force and effect as a continuing security for the duration of the Security Period.

8.2 Additional and separate security

This Deed is in addition to, without prejudice to, and shall not merge with, any other right, remedy, guarantee or Security Interest which Centric may at any time hold for any Secured Obligation.

8.3 Right to enforce

This Deed may be enforced against each or any Security Obligor without Centric first having recourse to any other right, remedy, guarantee or Security Interest held by or available to it.

9. LIABILITY OF SECURITY OBLIGORS RELATING TO SECURITY ASSETS

Notwithstanding anything contained in this Deed or implied to the contrary, each Security Obligor remains liable to observe and perform all conditions and obligations assumed by it in relation to the Security Assets. Centric is under no obligation to perform or fulfil any such condition or obligation or to make any payment in respect of any such condition or obligation.

10. ACCOUNTS

No monies at any time standing to the credit of any account (of any type and however designated) of any Security Obligor with Centric or in which any Security Obligor has an interest (and no rights and benefits relating thereto) shall be capable of being assigned to any third party.

11. REPRESENTATIONS

11.1 General

Each Security Obligor makes the representations and warranties set out in this clause 11 to Centric.

11.2 No Security Interests

Its Security Assets are, or when acquired will be, beneficially owned by such Security Obligor free from any Security Interest other than:

- (a) as created by this Deed; and

- (b) as permitted by the Asset Based Lending Agreement.

11.3 No avoidance

This Deed creates the Security Interests which it purports to create and is not liable to be avoided or otherwise set aside on the liquidation or administration of any Security Obligor or otherwise.

11.4 Ownership of Security Assets

Each Security Obligor is the sole legal and beneficial owner of all the Security Assets identified against its name in schedule 3 (*Details of Security Assets*) except in respect of those Charged Securities (if any) which are held by a nominee for a Security Obligor, in which case such Security Obligor is the beneficial owner only of such Charged Securities.

11.5 No proceedings pending or threatened

Each Security Obligor hereby gives the representation set out at clause 4.8 (*Litigation*) of the Asset Based Lending Agreement as if the same were set out in this Deed, save that the reference to the Obligor is a reference to the relevant Security Obligor.

11.6 Charged Securities

- (a) All Securities (including any Charged Securities) are fully paid.
- (b) If any Charged Securities are listed in part 3 of schedule 3 (*Details of Security Assets*) those Charged Securities constitute the entire share capital owned by each Security Obligor in the relevant company.

11.7 Time when representations made

- (a) All the representations and warranties in this clause 11 are made by each Security Obligor on the date of this Deed and are also deemed to be made by each Security Obligor on the date of each Notification.
- (b) Each representation or warranty deemed to be made after the date of this Deed shall be deemed to be made by reference to the facts and circumstances existing at the date the representation or warranty is deemed to be made.

12. UNDERTAKINGS BY SECURITY OBLIGORS

12.1 Asset Based Lending Agreement

On the Commencement Date, and until the end of the Security Period, each Security Obligor hereby:

- (a) gives the warranties and representations set out at clauses 4.1 to 4.6 inclusive, 4.9, 4.11, 4.12 and 4.15 of clause 4 (*General warranties and representations*) of the Asset Based Lending Agreement;
- (b) gives the covenants set out at clause 5 (*General covenants*) of the Asset Based Lending Agreement; and

- (c) gives the undertakings set out at clauses 6.1 to 6.3 inclusive, 6.6, 6.7 and 6.11 of clause 6 (*General undertakings*) of the Asset Based Lending Agreement,

as if the same were set out in this Deed mutatis mutandis and (save for the reference to "Obligor" in clause 4.6(b)) references in those paragraphs to the "Obligor" are deemed to be references to the relevant Security Obligor and references to "this Deed" are deemed to be references to this Deed.

12.2 Restrictions on dealing

No Security Obligor shall do or agree to do any of the following without the prior written consent of Centric:

- (a) create or permit to subsist any Security Interest on any Security Assets except a Security Interest which is permitted by the Asset Based Lending Agreement;
- (b) sell, transfer, lease, lend or otherwise dispose of (whether by a single transaction or a number of transactions and whether related or not) the whole or any part of its interest in any Security Asset except for the sale at full market value of stock in trade in the usual course of trading as conducted by such Security Obligor at the Commencement Date.

12.3 Security Assets generally

Each Security Obligor shall:

- (a) permit Centric (or its designated representatives), on reasonable written notice:
 - (i) access during normal office hours to any documents and records relating to the Security Assets; and
 - (ii) to inspect, take extracts from, and make photocopies of, the same,and to provide (at the expense of the Obligor), such clerical and other assistance which Centric may reasonably require to do this;
- (b) notify Centric of every notice, order, application, requirement or proposal given or made by any competent authority:
 - (i) in relation to any Security Asset specified in schedule 3 (*Details of Security Assets*), promptly upon receipt; and
 - (ii) within 14 days of receipt of every notice, order, application, requirement or proposal given or made in relation to any Security Assets other than Security Asset specified in schedule 3 (*Details of Security Assets*),

and (if required by Centric) promptly provide it with a copy of the same and either (A) comply with such notice, order, application, requirement or proposal or (B) make such objections to the same as Centric may require or approve **PROVIDED ALWAYS** that notices in respect of limb (a) of the definition of Securities Rights shall be dealt with in accordance with clause 12.3(b)(i) above following the exercise by Centric of its rights in accordance with clause 12.7(b);

- (c) duly and punctually pay all rates, rents, Taxes and other outgoings owed by it in respect of the Security Assets; and
- (d) in addition to any provisions of the Asset Based Lending Agreement or this Deed relating to specific Security Assets:
 - (i) comply in all material respects with all obligations in relation to the Security Assets under any present or future law, regulation, order or instrument or under any bye-laws, regulations or requirements of any competent authority or other approvals, licences or consents;
 - (ii) comply with all material covenants and obligations affecting the Security Assets (or their manner of use);
 - (iii) not, except with the prior written consent of Centric, enter into any onerous or restrictive obligation affecting any Security Asset;
 - (iv) provide Centric with all information which it may reasonably request in relation to the Security Assets; and
 - (v) not do, cause or permit to be done anything which may in any way depreciate, jeopardise or otherwise prejudice the value or marketability of any Security Asset (or make any omission which has such an effect).

12.4 Specified P&M

Each Security Obligor undertakes that it is the owner, with full title guarantee, of the Specified P&M listed by its name in schedule 3 (*Details of Security Assets*) and in relation to that Specified P&M, that it shall at all times comply with paragraphs 6(b)(i), 6(b)(iii), 6(b)(iv), 6(f)(i), 6(g)(i) of schedule 3 (*P&M Facility terms and conditions*) to the Asset Based Lending Agreement as if those paragraphs were set out in this Deed mutatis mutandis and references to the "Obligor" in those paragraphs and the definitions used in those paragraphs are deemed to be references to the relevant Security Obligor.

12.5 Specified Real Property

Each Security Obligor undertakes that it is the owner, with full title guarantee, of the Specified Real Property listed by its name in schedule 3 (*Details of Security Assets*) and in relation to that Specified Real Property, that it shall at all times comply with paragraphs 6(c)(i), 6(e), 6(f), 6(g)(i) of schedule 4 (*Real Property Facility terms and conditions*) to the Asset Based Lending Agreement as if those paragraphs were set out in this Deed mutatis mutandis and references to the "Obligor" in those paragraphs and the definitions used in those paragraphs are deemed to be references to the relevant Security Obligor.

12.6 Charged Securities

- (a) In relation to any Charged Securities, each Security Obligor shall, promptly upon execution of this Deed or (if later), as soon as is practicable after its acquisition of any such Charged Securities in certificated form, by way of security for the Secured Obligations:
 - (i) deposit with Centric or as Centric may direct, all certificates and other documents of title or evidence of ownership to such Charged Securities and their Securities Rights; and

- (ii) execute and deliver to Centric pre-stamped instruments of transfer in respect of such Charged Securities (executed in blank and left undated) and/or such other documents as Centric shall require to enable it (or its nominees) to be registered as the owner of or otherwise to acquire a legal title to such Charged Securities and their Securities Rights (or to pass legal title to any purchaser).
- (b) In relation to any Charged Securities, each Security Obligor shall:
 - (i) promptly give notice to any custodian of any agreement with such Security Obligor in respect of any such Charged Securities and all present and future Securities Rights accruing to all or any of such Charged Securities, in a form Centric may require; and
 - (ii) use its reasonable endeavours to ensure that the custodian acknowledges that notice in a form Centric may require.
- (c) Without prejudice to the rest of this clause 12.6, Centric may, at the expense of the relevant Security Obligor, take whatever action is required for the dematerialisation or rematerialisation of any Charged Securities and all present and future Securities Rights accruing to all or any of such Charged Securities.
- (d) Each Security Obligor shall promptly pay all calls or other payments which may become due in respect of Charged Securities and all present and future Securities Rights accruing to all or any of such Charged Securities.
- (e) Each Security Obligor shall promptly upon a request from Centric comply with the provisions of this clause 12.6 in relation to any Securities other than the Charged Securities and their Securities Rights.

12.7 Rights in respect of Securities, Charged Securities and Securities Rights

- (a) Until an Event of Default occurs, each Security Obligor shall be entitled to:
 - (i) receive and retain all dividends, distributions and other monies paid on or derived from its Securities and its Charged Securities; and
 - (ii) exercise all voting and other rights and powers attaching to its Securities and its Charged Securities, provided that it must not do so in a manner which (A) has the effect of changing the terms of the Securities or the Charged Securities (or any class of them) or of any Securities Rights or (B) which is prejudicial to the interests of Centric.
- (b) At any time following the occurrence of an Event of Default which is continuing, Centric may complete the instrument(s) of transfer for all or any Securities or Charged Securities on behalf of any Security Obligor in favour of itself or such other person as it may select.
- (c) At any time when any Securities or Charged Securities are registered in the name of Centric or its nominee, Centric shall be under no duty to:
 - (i) ensure that any dividends, distributions or other monies payable in respect of such Securities or Charged Securities are duly and promptly paid or received by it or its nominee; or

- (ii) verify that the correct amounts are paid or received; or
- (d) take any action in connection with the taking up of any (or any offer of any) Securities Rights in respect of or in substitution for any such Securities or Charged Securities.

12.8 Dealings with and realisation of Non-Vesting Debts and Other Proceeds

- (a) The Obligor shall only deal with Non-Vesting Debts and the proceeds thereof and the Related Rights thereto in accordance with the Asset Based Lending Agreement.
- (b) The Obligor agrees that the Other Proceeds shall be dealt with as if they were the proceeds of Debts assigned or purportedly assigned to Centric in accordance with the terms of the Asset Based Lending Agreement.

12.9 Intellectual Property

Unless Centric is of the opinion that the relevant Intellectual Property is of minor importance to the Group each Security Obligor shall:

- (a) do all acts as are reasonably practicable to maintain, protect and safeguard (including, without limitation, registration with all relevant authorities) its Intellectual Property and not discontinue the use of any of its Intellectual Property; and
- (b) take all such reasonable steps, including the commencement of legal proceedings, as may be necessary to safeguard and maintain the validity, reputation, integrity, registration or subsistence of its Intellectual Property.

12.10 Proceeds of the sale of certain Charged Securities, Specified P&M, Real Property and Intellectual Property

The Security Obligors undertake to deal with the proceeds of sale of the Security Assets referred to at clauses 5.2(a) to (d) inclusive in accordance with the terms of the Asset Based Lending Agreement or otherwise, in accordance with the terms of any consent issued by Centric to a Security Obligor in relation to any such Security Asset.

12.11 Insurance

In relation to any ABL Insurance, the Security Obligor listed in part 5, part 6 or part 7 of schedule 3 (*Details of Security Assets*) as holding the relevant ABL Insurance shall at all times comply with the following provisions of the Asset Based Lending Agreement as if the same were set out in this Deed:

- (a) in relation to Inventory Insurance, paragraphs 6(i) to 6(m) inclusive of schedule 2 (*Inventory Facility terms and conditions*) to the Asset Based Lending Agreement;
- (b) in relation to the P&M Insurance, paragraphs 6(h) to 6(l) inclusive of schedule 3 (*P&M Facility terms and conditions*) to the Asset Based Lending Agreement; and
- (c) in relation to Real Property Insurance, paragraphs 6(h) to (l) inclusive of schedule 4 (*Real Property Facility terms and conditions*) to the Asset Based Lending Agreement,

and references to the "Obligor" in those paragraphs and the definitions used in those paragraphs are deemed to be references to the relevant Security Obligor.

13. POWER TO REMEDY

13.1 Power to remedy

If at any time a Security Obligor does not comply with any of its obligations under this Deed, Centric (without prejudice to any other rights arising as a consequence of such non-compliance) shall be entitled (but not bound) to rectify that default. The relevant Security Obligor irrevocably authorises Centric and its employees and agents by way of security to do all things (including entering the property of such Security Obligor) which are necessary or desirable to rectify that default.

13.2 Mortgagee in possession

The exercise of the powers of Centric under this clause 13 shall not render it liable as a mortgagee in possession.

13.3 Monies expended

The relevant Security Obligor shall pay to Centric on demand any monies which are expended by Centric in exercising its powers under this clause 13, together with interest at the Default Rate from the date on which those monies were expended by Centric (both before and after judgment) and otherwise in accordance with clause 3.2 (*Default interest*).

14. WHEN SECURITY BECOMES ENFORCEABLE

14.1 When enforceable

This Security shall become immediately enforceable upon the occurrence of an Event of Default and shall remain so for so long as such Event of Default is continuing.

14.2 Statutory powers

The power of sale and other powers conferred by section 101 of the Act (as amended or extended by this Deed) shall be immediately exercisable upon and at any time after the occurrence of any Event of Default and for so long as such Event of Default is continuing.

14.3 Enforcement

After this Security has become enforceable, Centric may in its absolute discretion enforce all or any part of the Security in such manner as it sees fit.

15. ENFORCEMENT OF SECURITY

15.1 General

For the purposes of all powers implied by statute, the Secured Obligations are deemed to have become due and payable on the date of this Deed. Sections 93 and 103 of the Act shall not apply to the Security. The statutory powers of leasing conferred on Centric are extended so as to authorise Centric to lease, make agreements for leases, accept surrenders of leases and grant options as Centric may think fit and without the need to comply with section 99 or 100 of the Act.

15.2 Powers of Centric

- (a) At any time after the Security becomes enforceable, Centric may without further notice (unless required by law):
 - (i) (or if so requested by any Security Obligor by written notice at any time may) appoint any person or persons to be a receiver or receiver and manager of all or any part of the Security Assets and/or of the income of the Security Assets; and/or
 - (ii) appoint or apply for the appointment of any person who is appropriately qualified as administrator of a Security Obligor; and/or
 - (iii) exercise all or any of the powers conferred on mortgagees by the Act (as amended or extended by this Deed) and/or all or any of the powers which are conferred by this Deed on a Receiver, in each case without first appointing a Receiver or notwithstanding the appointment of any Receiver; and/or
 - (iv) exercise (in the name of any Security Obligor and without any further consent or authority of such Security Obligor) any voting rights and any powers or rights which may be exercised by the person(s) in whose name the Charged Investments are registered, or who is the holder of any of them.
- (b) Centric is not entitled to appoint a Receiver in respect of any Security Assets of any Security Obligor which are subject to a charge which (as created) was a floating charge solely by reason of a moratorium being obtained under the Insolvency Act 2000 (or anything done with a view to obtaining such a moratorium) in respect of such Security Obligor.

15.3 Redemption of prior mortgages

At any time after the Security has become enforceable, Centric may:

- (a) redeem any prior Security Interest against any Security Asset; and/or
- (b) procure the transfer of that Security Interest to itself; and/or
- (c) settle and pass the accounts of the holder of any prior Security Interest and any accounts so settled and passed shall be conclusive and binding on each Security Obligor.

All principal, interest, costs, charges and expenses of and incidental to any such redemption and/or transfer shall be paid by the relevant Security Obligor to Centric on demand.

15.4 Privileges

Each Receiver and Centric is entitled to all the rights, powers, privileges and immunities conferred by the Act on mortgagees and receivers when such receivers have been duly appointed under the Act, except that section 103 of the Act does not apply.

15.5 No liability

- (a) Neither Centric nor any Receiver shall be liable (i) in respect of all or any part of the Security Assets or (ii) for any loss or damage which arises out of the exercise or the

attempted or purported exercise of, or the failure to exercise any of, its or his respective powers (unless such loss or damage is caused by its or his gross negligence or wilful misconduct).

- (b) Without prejudice to the generality of clause 15.5(a), neither Centric nor any Receiver shall be liable, by reason of entering into possession of a Security Asset, to account as mortgagee in possession or for any loss on realisation or for any default or omission for which a mortgagee in possession might be liable.

15.6 Protection of third parties

No person (including a purchaser) dealing with Centric or any Receiver or its or his agents will be concerned to enquire:

- (a) whether the Secured Obligations have become payable; or
- (b) whether any power which Centric or the Receiver is purporting to exercise has become exercisable; or
- (c) whether any money remains due under any Finance Document; or
- (d) how any money paid to Centric or to the Receiver is to be applied.

16. RECEIVER

16.1 Removal and replacement

Centric may from time to time remove any Receiver appointed by it (subject, in the case of an administrative receivership, to section 45 of the Insolvency Act 1986) and, whenever it may deem appropriate, may appoint a new Receiver in the place of any Receiver whose appointment has terminated.

16.2 Multiple Receivers

If at any time there is more than one Receiver of all or any part of the Security Assets and/or the income of the Security Assets, each Receiver shall have power to act individually (unless otherwise stated in the appointment document).

16.3 Remuneration

Any Receiver shall be entitled to remuneration for his services at a rate to be fixed by agreement between him and Centric (or, failing such agreement, to be fixed by Centric).

16.4 Payment by Receiver

Only monies actually paid by a Receiver to Centric in relation to the Secured Obligations shall be capable of being applied by Centric in discharge of the Secured Obligations.

16.5 Agent of Security Obligors

Any Receiver shall be the agent of the Security Obligor in respect of which it is appointed. Such Security Obligor shall (subject to the Companies Act 2006 and the Insolvency Act 1986) be solely responsible for his acts and defaults and for the payment of his remuneration.

Centric shall incur no liability (either to such Security Obligor or to any other person) by reason of the appointment of a Receiver or for any other reason.

17. POWERS OF RECEIVER

17.1 General powers

Any Receiver shall have:

- (a) all the powers which are conferred by the Act on mortgagees in possession and receivers appointed under the Act;
- (b) (whether or not he is an administrative receiver) all the powers which are listed in schedule 1 to the Insolvency Act 1986; and
- (c) all powers which are conferred by any other law conferring power on receivers.

17.2 Additional powers

In addition to the powers referred to in clause 17.1 (*General powers*), a Receiver shall have the following powers:

- (a) to take possession of, collect and get in all or any part of the Security Assets and/or income in respect of which he was appointed;
- (b) to manage the Security Assets and the business of any Security Obligor as he thinks fit;
- (c) to redeem any security and to borrow or raise any money and secure the payment of any money in priority to the Secured Obligations for the purpose of the exercise of his powers and/or defraying any costs or liabilities incurred by him in such exercise;
- (d) to sell or concur in selling, leasing or otherwise disposing of all or any part of the Security Assets in respect of which he was appointed without the need to observe the restrictions imposed by section 103 of the Act. Fixtures may be severed and sold separately from the Real Property containing them, without the consent of any Security Obligor. The consideration for any such transaction may consist of cash, debentures or other obligations, shares, stock or other valuable consideration (and the amount of such consideration may be dependent upon profit or turnover or be determined by a third party). Any such consideration may be payable in a lump sum or by instalments spread over such period as he thinks fit;
- (e) to alter, improve, develop, complete, construct, modify, refurbish or repair any building or land and to complete or undertake or concur in the completion or undertaking (with or without modification) of any project in which any Security Obligor was concerned or interested before his appointment (being a project for the alteration, improvement, development, completion, construction, modification, refurbishment or repair of any building or land);
- (f) to carry out any sale, lease or other disposal of all or any part of the Security Assets by conveying, transferring, assigning or leasing the same in the name of the relevant Security Obligor and, for that purpose, to enter into covenants and other contractual obligations in the name of, and so as to bind, such Security Obligor;

- (g) to take any such proceedings (in the name of any of the relevant Security Obligors or otherwise) as he shall think fit in respect of the Security Assets and/or income in respect of which he was appointed (including proceedings for recovery of rent or other monies in arrears at the date of his appointment);
- (h) to enter into or make any such agreement, arrangement or compromise as he shall think fit;
- (i) to insure, and to renew any insurances in respect of, the Security Assets as he shall think fit (or as Centric shall direct);
- (j) to appoint and employ such managers, officers and workmen and engage such professional advisers as he shall think fit (including, without prejudice to the generality of the foregoing power, to employ his partners and firm);
- (k) to form one or more Subsidiaries of any Security Obligor, and to transfer to any such Subsidiary all or any part of the Security Assets;
- (l) to operate any rent review clause in respect of any Real Property in respect of which he was appointed (or any part thereof) and to apply for any new or extended lease; and
- (m) to:
 - (i) give valid receipts for all monies and to do all such other things as may seem to him to be incidental or conducive to any other power vested in him or necessary or desirable for the realisation of any Security Asset;
 - (ii) exercise in relation to each Security Asset all such powers and rights as he would be capable of exercising if he were the absolute beneficial owner of the Security Assets; and
 - (iii) use the name of any Security Obligor for any of the above purposes.

18. APPLICATION OF PROCEEDS

18.1 Application

All monies received by Centric or any Receiver after the Security has become enforceable shall (subject to the rights and claims of any person having a security ranking in priority to the Security) be applied in the following order:

- (a) *first*, in satisfaction of, or provision for, all costs, charges and expenses incurred, and payments made by Centric or any Receiver and of all remuneration due to the Receiver in connection with this Deed or the Security Assets;
- (b) *secondly*, in or towards satisfaction of the remaining Secured Obligations; and
- (c) *thirdly*, in payment of any surplus to any Security Obligor or other person entitled to it.

18.2 Contingencies

If the Security is enforced at a time when no amounts are due under the Finance Documents (but at a time when amounts may become so due), Centric or a Receiver may pay the proceeds of any recoveries effected by it into a blocked suspense account.

19. SET-OFF

19.1 Set-off

- (a) Centric may (but shall not be obliged to) set off any obligation (contingent or otherwise under the Finance Documents or which has been assigned to Centric) against any obligation (whether or not matured) owed by Centric to the Security Obligor, regardless of the place of payment, booking branch or currency of either obligation.
- (b) If the obligations are in different currencies, Centric may convert either obligation at a market rate of exchange in its usual course of business for the purpose of the set-off.
- (c) If either obligation is unliquidated or unascertained, Centric may set off in an amount estimated by it in good faith to be the amount of that obligation.

19.2 Time deposits

Without prejudice to clause 19.1 (*Set-off*) if any time deposit matures on any account which any Security Obligor has with Centric at a time when:

- (a) this Security has become enforceable; and
- (b) no Secured Obligation is due and payable,

such time deposit shall automatically be renewed for such further maturity as Centric in its absolute discretion considers appropriate unless Centric otherwise agrees in writing.

20. DELEGATION

Each of Centric and any Receiver may delegate, by power of attorney (or in any other manner) to any person, any right, power or discretion exercisable by it under this Deed upon any terms (including power to sub-delegate) which it may think fit. Neither Centric nor any Receiver shall be in any way liable or responsible to any Security Obligor for any loss or liability arising from any act, default, omission or misconduct on the part of any such delegate or sub-delegate.

21. FURTHER ASSURANCES

21.1 Further action

Each Security Obligor shall, at its own expense, promptly take whatever action Centric or a Receiver may require for:

- (a) creating, perfecting or protecting the Security Interests intended to be created by this Deed; and

- (b) facilitating the realisation of any Security Asset or the exercise of any right, power or discretion exercisable by Centric or any Receiver or any of its or his delegates or sub-delegates in respect of any Security Asset,

including the execution of any transfer, conveyance, assignment or assurance of any property whether to Centric or to its nominees, the giving of any notice, order or direction and the making of any registration which in any such case Centric may think expedient.

21.2 Specific security

Without prejudice to the generality of clause 21.1 (*Further action*), each Security Obligor shall forthwith at the request of Centric execute a legal mortgage, charge, assignment, assignation or other security over any Security Asset which is subject to or intended to be subject to any fixed security created by this Deed in favour of Centric (including any arising or intended to arise pursuant to clause 7 (*Conversion of floating charge*)) in such form as Centric may require.

22. POWER OF ATTORNEY

Each Security Obligor, by way of security, irrevocably and severally appoints, until such time as the Security Period comes to an end, Centric to be its attorney to take any action which such Security Obligor is obliged to take under this Deed, including under clause 21 (*Further assurances*). Each Security Obligor ratifies and confirms whatever any attorney does or purports to do pursuant to its appointment under this clause.

The power of attorney granted pursuant to this clause is only capable of being exercised upon an Event of Default.

23. PAYMENTS

23.1 Payments

Subject to clause 23.2 (*Gross-up*), all payments to be made by a Security Obligor in respect of this Deed shall be made:

- (a) in immediately available funds to the credit of such account as Centric may designate; and
- (b) without (and free and clear of, and without any deduction for or on account of):
 - (i) any set-off or counterclaim; or
 - (ii) except to the extent compelled by law, any deduction or withholding for or on account of Tax.

23.2 Gross-up

If any Security Obligor is compelled by law to make any deduction or withholding from any sum payable under this Deed to Centric, the sum so payable by such Security Obligor shall be increased so as to result in the receipt by Centric of a net amount equal to the full amount expressed to be payable under this Deed.

23.3 Asset Based Lending Agreement

Without prejudice to the provisions of clause 2 (*Guarantee and indemnity*) and each Security Obligor's obligations in accordance with this Deed, Centric may at any time discharge a Security Obligor's obligation to make payment of any sums due by a Security Obligor to Centric by debiting such sum to any account held by Centric in relation to the Obligor.

24. STAMP DUTY

Each Security Obligor shall:

- (a) pay all present and future stamp, registration and similar Taxes or charges which may be payable, or determined to be payable, in connection with the execution, delivery, performance or enforcement of this Deed or any judgment given in connection therewith; and
- (b) indemnify Centric and any Receiver on demand against any and all costs, losses or liabilities (including, without limitation, penalties) with respect to, or resulting from, its delay or omission to pay any such stamp, registration and similar Taxes or charges.

25. COSTS AND EXPENSES

25.1 Transaction and amendment expenses

Each Security Obligor shall promptly on demand pay to Centric the amount of all reasonable costs, charges and expenses (including, without limitation, reasonable legal fees, valuation, accountancy and consultancy fees (and any VAT or similar Tax thereon)) incurred by Centric in connection with:

- (a) the negotiation, preparation, printing, execution, registration, perfection and completion of this Deed, the Security or any document referred to in this Deed; or
- (b) any actual or proposed amendment or extension of, or any waiver or consent under, this Deed.

25.2 Enforcement and preservation costs

Each Security Obligor shall promptly on demand pay to Centric and any Receiver the amount of all costs, charges and expenses (including (without limitation) legal fees (and any VAT or similar Tax thereon)) incurred by any of them in connection with the enforcement, exercise or preservation (or the attempted enforcement, exercise or preservation) of any of their respective rights under this Deed or any document referred to in this Deed or the Security (including all remuneration of the Receiver).

26. CURRENCIES

26.1 Conversion

All monies received or held by Centric or any Receiver under this Deed may be converted from their existing currency into such other currency as Centric or the Receiver considers necessary or desirable to cover the obligations and liabilities comprised in the Secured Obligations in that other currency at the Spot Rate of Exchange. Each Security Obligor shall indemnify Centric against all costs, charges and expenses incurred in relation to such conversion. Neither Centric nor any Receiver shall have any liability to any Security Obligor

in respect of any loss resulting from any fluctuation in exchange rates after any such conversion.

26.2 Currency indemnity

No payment to Centric (whether under any judgment or court order or in the liquidation, administration or dissolution of any Security Obligor or otherwise) shall discharge the obligation or liability of any Security Obligor in respect of which it was made, unless and until Centric shall have received payment in full in the currency in which the obligation or liability was incurred and, to the extent that the amount of any such payment shall on actual conversion into such currency fall short of such obligation or liability expressed in that currency, Centric shall have a further separate cause of action against any Security Obligor and shall be entitled to enforce the Security to recover the amount of the shortfall.

27. INDEMNITY

Each Security Obligor shall indemnify Centric (the "**Indemnified Party**") on demand against any cost, loss, liability or expense (however arising) incurred by the Indemnified Party as a result of or in connection with:

- (a) anything done or omitted in the exercise or purported exercise of the powers contained in this Deed;
- (b) the Security Assets or the use or occupation of them by any person (including any Environmental Claim); or
- (c) any breach by any Security Obligor of any of its obligations under this Deed.

28. MISCELLANEOUS

28.1 Appropriation and suspense account

- (a) Centric may apply all payments received in respect of the Secured Obligations in reduction of any part of the Secured Obligations as it thinks fit. Any such appropriation shall override any appropriation by any Security Obligor.
- (b) All monies received, recovered or realised by Centric under, or in connection with, this Deed may at the discretion of Centric be credited to a separate interest bearing suspense account for so long as Centric determines (with interest accruing thereon at such rate, if any, as Centric may determine for the account of the relevant Security Obligor) without Centric having any obligation to apply such monies and interest or any part thereof in or towards the discharge of any of the Secured Obligations.

28.2 New accounts

If Centric receives, or is deemed to be affected by, notice, whether actual or constructive, of any subsequent Security Interest affecting any Security Asset and/or the proceeds of sale of any Security Asset or the Guarantee ceases to continue in force, it may open a new account or accounts for any Security Obligor. If it does not open a new account, it shall nevertheless be treated as if it had done so at the time when it received or was deemed to have received such notice. As from that time all payments made to Centric will be credited or be treated as having been credited to the new account and will not operate to reduce any amount of the Secured Obligations.

28.3 Changes to the Parties

- (a) No Security Obligor may assign any of its rights under this Deed.
- (b) Centric may assign or transfer all or any part of its rights under this Deed. Each Security Obligor shall, promptly upon being requested to do so by Centric, enter into such documents as may be necessary or desirable to effect such assignment or transfer.

28.4 Memorandum and articles

Each Security Obligor certifies that the Security does not contravene any of the provisions of the memorandum or articles of association of that Security Obligor.

28.5 Tacking

If the Obligor has been provided with a Real Property Facility the following provisions shall apply.

- (a) Centric shall perform its obligations under the Asset Based Lending Agreement (including any obligation to make available further advances).
- (b) This Deed secures advances already made and further advances to be made.

28.6 The Land Registry

The Obligor has not been provided with a Real Property Facility.

28.7 Amendments and waivers

Any provision of this Deed may be amended only if Centric and the Security Obligors so agree in writing and any breach of this Deed may be waived before or after it occurs only if Centric so agrees in writing. A waiver given or consent granted by Centric under this Deed will be effective only if given in writing and then only in the instance and for the purpose for which it is given.

28.8 Calculations and certificates

A certificate of Centric specifying the amount of any Secured Obligation due from a Security Obligor (including details of any relevant calculation thereof) shall be prima facie evidence of such amount against each Security Obligor in the absence of manifest error.

28.9 Waiver, rights and remedies

No failure to exercise, nor any delay in exercising, on the part of Centric, any right or remedy under this Deed shall operate as a waiver, nor shall any single or partial exercise of any right or remedy prevent any further or other exercise or the exercise of any other right or remedy. The rights and remedies provided are cumulative and not exclusive of any rights or remedies provided by law.

29. NOTICES

29.1 Communications in writing

The provisions of clauses 23.1 to 23.3 inclusive of the Asset Based Lending Agreement shall apply to this Deed as if the same were set out in this Deed, provided that:

- (a) reference to "**each Party**" shall be deemed to be references to each party to this Deed; and
- (b) references to the "**Obligor**" shall be deemed to be references to each Security Obligor.

29.2 Electronic communications

No communication to be made under this Deed shall be made electronically.

29.3 Agent for service

Each Security Obligor (other than the Obligor) by its execution of this Deed irrevocably appoints the Obligor to act on its behalf as its agent in relation to the Finance Documents and irrevocably authorises:

- (a) the Obligor on its behalf to supply all information concerning itself contemplated by this Deed to Centric and to give all notices and instructions to make such agreements and to effect the relevant amendments, supplements and variations capable of being given, made or effected by any Security Obligor notwithstanding that they may affect the Security Obligor, without further reference to or the consent of that Security Obligor; and
- (b) Centric to give any notice, demand or other communication to be given to that Security Obligor pursuant to the Finance Documents to the Obligor,

and in each case the Security Obligor shall be bound as though the Security Obligor itself had given the notices and instructions or executed or made the agreements or effected the amendments, supplements or variations, or received the relevant notice, demand or other communication.

30. PARTIAL INVALIDITY

All the provisions of this Deed are severable and distinct from one another and if at any time any provision is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of any of the remaining provisions nor the legality, validity or enforceability of such provision under the law of any other jurisdiction will in any way be affected or impaired.

31. RELEASE

Upon the expiry of the Security Period (but not otherwise) Centric shall, at the request and cost of the Security Obligors, take whatever action is necessary to release or re-assign (without recourse or warranty) the Security Assets from the Security.

32. COUNTERPARTS

This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures (and seals, if any) on the counterparts were on a single copy of this Deed.

33. GOVERNING LAW

This Deed is governed by English law.

IN WITNESS of which this Deed has been duly executed by each Security Obligor as a deed and duly executed by Centric and has been delivered on the first date specified on page 1 of this Deed.

SCHEDULE 1

Security Obligors

Company name	Company number
Delta Home Entertainment Limited	01632567
Delta Music Merchandising Limited	02924435
Delta Leisure Group Limited	05969142
N & M Promotions Limited	02776053
Delta Digital Sales Limited	07002461

SCHEDULE 2

The Guarantee

1. Continuing guarantee

This guarantee is a continuing guarantee and will extend to the ultimate balance of sums payable by any Security Obligor under the Finance Documents, regardless of any intermediate payment or discharge in whole or in part.

2. Reinstatement

If any payment by a Security Obligor, or any discharge given by Centric (whether in respect of the obligations of any Security Obligor or any security for those obligations or otherwise) is avoided or reduced as a result of insolvency or any similar event:

- (a) the liability of each Security Obligor under this Deed shall continue as if the payment, discharge, avoidance or reduction had not occurred; and
- (b) Centric shall be entitled to recover the value or amount of that security or payment from each Security Obligor, as if the payment, discharge, avoidance or reduction had not occurred.

3. Waiver of defences

The obligations of each Security Obligor under this Deed will not be affected by an act, omission, matter or thing which, but for this Deed, would reduce, release or prejudice any of its obligations under this Deed (without limitation and whether or not known to it or to Centric) including:

- (a) any time, waiver or consent granted to, or composition with, any Security Obligor or other person;
- (b) the release of any other Security Obligor or any other person under the terms of any composition or arrangement with any creditor of any member of the Group;
- (c) the taking, variation, compromise, exchange, renewal or release of, or refusal or neglect to perfect, take up or enforce, any rights against, or security over assets of, any Security Obligor or other person or any non-presentation or non-observance of any formality or other requirement in respect of any instrument or any failure to realise the full value of any security;
- (d) any incapacity or lack of power, authority or legal personality of or dissolution or change in the members or status of a Security Obligor or any other person;
- (e) any amendment, novation, supplement, extension (whether of maturity or otherwise), restatement or replacement (in each case, however fundamental and of any nature whatsoever including, without limitation, which results in any increase in any amount due or owing under any Finance Document or in the rate of interest or any other sum payable under any Finance Document) of a Finance Document or any other document or security;
- (f) any unenforceability, illegality or invalidity of any obligation of any person under any Finance Document or any other document or security; or

- (g) any insolvency, administration or similar proceedings.

4. Immediate recourse

Each Security Obligor waives any right it may have of first requiring Centric to proceed against or enforce any other rights or security or claim payment from any person before claiming from that Security Obligor under this schedule 2. This waiver applies irrespective of any law or any provision of a Finance Document to the contrary.

5. Appropriations

Until all amounts which may be or become payable during the Security Period by the Security Obligors under or in connection with the Finance Documents have been irrevocably paid in full, Centric may:

- (a) refrain from applying or enforcing any other monies, security or rights held or received by Centric in respect of those amounts, or apply and enforce the same in such manner and order as it sees fit (whether against those amounts or otherwise) and no Security Obligor shall be entitled to the benefit of the same; and
- (b) hold in an interest-bearing suspense account any monies received from any Security Obligor or on account of any Security Obligor's liability under this schedule 2.

6. Deferral of guarantors' rights

Until all amounts which may be or become payable during the Security Period by the Security Obligors under, or in connection with, the Finance Documents have been irrevocably paid in full and unless Centric otherwise directs, no Security Obligor will exercise any rights which it may have by reason of performance by it of its obligations under the Finance Documents:

- (a) to be indemnified by a Security Obligor;
- (b) to claim any contribution from any other guarantor of any Security Obligor's obligations under the Finance Documents; and/or
- (c) to take the benefit (in whole or in part and whether by way of subrogation or otherwise) of any rights of Centric under the Finance Documents or of any other guarantee or security taken pursuant to, or in connection with, the Finance Documents by Centric.

7. Additional security

This guarantee is in addition to, and is not in any way prejudiced by, any other guarantee or security at the date of this guarantee or subsequently held by Centric.

SCHEDULE 3

Details of Security Assets

Part 1 - Specified Real Property

Registered land			
Security Obligor	Address	Administrative Area	Title Number
Unregistered land			
Security Obligor	Address	Document describing the Property	
		Date	Parties

Part 2 - Specified P&M

Security Obligor	P&M

Part 3 - Charged Securities

Security Obligor	Name of company in which shares are held	Class of shares held	Number of shares held	Issued share capital

Part 4 - Intellectual Property

Intellectual Property
See Schedule attached entitled 'Products either owned or licensed in by Delta Leisure Group Limited or N&M Promotions Limited'.

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Ctr Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	Exp Date	Qty 13/14	Value 13/14	Qty 14/15	Value 14/15	Qty 15/16	Value 15/16	Qty 16/17	Value 16/17	Qty 17/18	Value 17/18
B077005	MIGHTY WILKINZ-TH	61KTS FRO	01/09/2008	595	356.4	717	480.2	380	227.4	Perpetuity		227.40		227.40		227.40		227.40		227.40
B077006	VARIOUS	GREAT SON	01/09/2008	94	56.4	371	222	324	199.8	Perpetuity		199.80		199.80		199.80		199.80		199.80
B077007	VARIOUS	GREAT SON	01/09/2008	132	79.2	672	402.6	486	290.4	Perpetuity		290.40		290.40		290.40		290.40		290.40
B077008	VARIOUS	GREAT SON	01/09/2008	227	136.2	76	41.4	212	126	Perpetuity		126.00		126.00		126.00		126.00		126.00
B077009	VARIOUS	DUNES OF T	01/09/2008	113	66.6	101	60	126	75.6	Perpetuity		75.60		75.60		75.60		75.60		75.60
B077010	FERRER KATHLEEN	AY BENGUS	01/09/2008	328	196.2	178	106.8	255	152.4	Perpetuity		152.40		152.40		152.40		152.40		152.40
B077011	HUTTON BETTY	IT'S ON SO	06/10/2008	175	105	177	106.2	84	50.4	Perpetuity		50.40		50.40		50.40		50.40		50.40
B077012	PRESTLEY ELVIS	CHRISTMAS	06/10/2008	1721	1032.6	5693	344.4	3504	2102.4	Perpetuity		2102.40		2102.40		2102.40		2102.40		2102.40
B077013	VARIOUS	THE BEST FR	06/10/2008	2940	1792.8	1117	289.4	135	81	Perpetuity		81.00		81.00		81.00		81.00		81.00
B077014	BENNETT TONY	STRANGER	06/10/2008	746	670.3	3267	289.4	355	479.7	Perpetuity		479.70		479.70		479.70		479.70		479.70
B077015	SINATRA FRANK	NEW YORK	06/10/2008	488	732	8680	13015.3	2	368	Perpetuity		368.00		368.00		368.00		368.00		368.00
B077016	VARIOUS	WEST SIDE	06/10/2008	498	249	1577	785.5	786	368	Perpetuity		368.00		368.00		368.00		368.00		368.00
B077017	VARIOUS	A PERFECT	06/10/2008	1092	982.8	5288	4706.5	2633	2865.20	Perpetuity		2865.20		2865.20		2865.20		2865.20		2865.20
B077018	VARIOUS	THE ROCK	06/11/2008	548	817.5	1634	2436	1588	2385.50	Perpetuity		2385.50		2385.50		2385.50		2385.50		2385.50
B077019	VARIOUS	GREAT SON	06/11/2008	572	344.2	215	128	88	51.8	Perpetuity		51.80		51.80		51.80		51.80		51.80
B077020	VARIOUS	THE AUDRE	06/11/2008	513	307.2	82	56.2	621	370.2	Perpetuity		370.20		370.20		370.20		370.20		370.20
B077021	KITTY KALLEN	LITTLE THIN	06/11/2008	348	206.4	196	117	127	76.2	Perpetuity		76.20		76.20		76.20		76.20		76.20
B077022	VARIOUS	GREAT SON	06/11/2008	354	212.4	436	261	135	81	Perpetuity		81.00		81.00		81.00		81.00		81.00
B077023	MERCER JOHNNY	HELLO OUT	06/11/2008	484	289.8	153	91.2	197	117.6	Perpetuity		117.60		117.60		117.60		117.60		117.60
B077024	ACCORDION	THE MUSE	06/11/2008	717	430.2	689	408.6	774	463.8	Perpetuity		463.80		463.80		463.80		463.80		463.80
B077025	VARIOUS	IT'S A PLEA	06/11/2008	165	99	126	75.6	38	22.8	Perpetuity		22.80		22.80		22.80		22.80		22.80
B077026	EVERY BROTHERS-THE	FABULOUS	06/10/2009	721	431.4	1697	1018.2	2155	1282.4	Perpetuity		1282.40		1282.40		1282.40		1282.40		1282.40
B077027	HOLIDAY BILLIE	BYE BYE LO	06/10/2009	408	243	824	494.4	1014	608.40	Perpetuity		608.40		608.40		608.40		608.40		608.40
B077028	FITZGERALD ELA	BILLIE HOUL	06/10/2009	596	554.6	554	331.8	784	470.4	Perpetuity		470.40		470.40		470.40		470.40		470.40
B077029	HOLLY BUDDY	SINGS FIVA	06/10/2009	2079	1868.4	2195	1979.7	3384	3045.60	Perpetuity		3045.60		3045.60		3045.60		3045.60		3045.60
B077030	VARIOUS	HEARTBEAT	06/10/2009	2079	1868.4	2195	1979.7	3384	3045.60	Perpetuity		3045.60		3045.60		3045.60		3045.60		3045.60
B077031	SMOKE NINA	SOUTH PAC	06/10/2009	723	360.5	522	280.5	594	292	Perpetuity		292.00		292.00		292.00		292.00		292.00
B077032	DONOGAN LONNIE	LITTLE GIRL	06/10/2009	282	166.8	682	408.6	1139	677.4	Perpetuity		677.40		677.40		677.40		677.40		677.40
B077033	CHURCHILL SARAH	PURITAN ON	23/02/2009	372	555	944	1415	231	346.50	Perpetuity		346.50		346.50		346.50		346.50		346.50
B077034	HANNOON LEROY	PORTFRA	23/02/2009	48	28.8	11	5.4	26	15.6	Perpetuity		15.60		15.60		15.60		15.60		15.60
B077035	VARIOUS	THE GOIDE	23/02/2009	137	82.2	313	187.8	393	234.60	Perpetuity		234.60		234.60		234.60		234.60		234.60
B077036	WALTER LEE	BULE FRANG	23/02/2009	49	28.4	129	77.4	178	106.20	Perpetuity		106.20		106.20		106.20		106.20		106.20
B077037	CROSBY RING	WHAT IS LO	23/02/2009	359	322.2	26	14.1	63	37.8	Perpetuity		37.80		37.80		37.80		37.80		37.80
B077038	HILDEGARD	BRIG WITR	23/02/2009	146	87.6	11	6.6	69	48.50	Perpetuity		48.50		48.50		48.50		48.50		48.50
B077039	BOONE PAT	MY GOD IS	23/02/2009	536	267	942	470.5	492	406.8	Perpetuity		406.80		406.80		406.80		406.80		406.80
B077040	CALLAS MARIA	PURELY GO	23/03/2009	797	715.5	6951	3505.3	426	203.40	Perpetuity		203.40		203.40		203.40		203.40		203.40
B077041	VARIOUS	PURELY MA	23/03/2009	320	206.2	1170	1409	1088.1	783.70	Perpetuity		783.70		783.70		783.70		783.70		783.70
B077042	VARIOUS	PURELY FIA	23/04/2009	600	299	409	204.5	688	344	Perpetuity		344.00		344.00		344.00		344.00		344.00
B077043	SHAND JIMMY	AT HIS BEST	27/04/2009	930	464	2434	1306.7	1505	951.00	Perpetuity		951.00		951.00		951.00		951.00		951.00
B077044	COMO FERRY	CATCH A FA	26/05/2009	1080	968.4	3763	3586.7	4487	4037.4	Perpetuity		4037.40		4037.40		4037.40		4037.40		4037.40
B077045	CASH JOHNNY	JOHNNY CA	26/05/2009	1266	3162.5	32	19.2	6.5	31	Perpetuity		31.60		31.60		31.60		31.60		31.60
B077046	HAINES CONNIE	KISS THE BC	26/05/2009	88	52.4	11	-1.8	21	12.6	Perpetuity		12.60		12.60		12.60		12.60		12.60
B077047	DICK TODD	YOU CAN'T	26/05/2009	164	98.4	222	132	200	120	Perpetuity		120.00		120.00		120.00		120.00		120.00
B077048	HANSHAW ANNETTE	AIN'T SHE S	26/05/2009	171	102.6	289	172.8	480	288.00	Perpetuity		288.00		288.00		288.00		288.00		288.00
B077049	VARIOUS	GREAT SON	26/05/2009	171	102.6	289	172.8	480	288	Perpetuity		288.00		288.00		288.00		288.00		288.00
B077050	VARIOUS	THE COAL	26/05/2009	1135	567.5	2030	1010	3044	1522	Perpetuity		1522.00		1522.00		1522.00		1522.00		1522.00
B077051	LYNN LORETTA	PURELY BU	26/05/2009	1321	1186.2	286	266.4	195	175.50	Perpetuity		175.50		175.50		175.50		175.50		175.50
B077052	HOLLY BUDDY	PURELY B.B	26/05/2009	197	115.5	91	81.9	113	108.5	Perpetuity		108.50		108.50		108.50		108.50		108.50
B077053	KING B.B	SINGING TH	26/06/2009	752	672.3	110	98.1	395	355.50	Perpetuity		355.50		355.50		355.50		355.50		355.50
B077054	STEEL TOMMY	LUCKY	29/06/2009	420	375.3	454	409.5	705	633.60	Perpetuity		633.60		633.60		633.60		633.60		633.60
B077055	RICHARD LITTLE	JAZZ MANIF	29/06/2009	1031	974.3	485	409.5	348	313.20	Perpetuity		313.20		313.20		313.20		313.20		313.20
B077056	JONES QUINN	JAZZ MANIF	27/07/2009	880	788.4	485	409.5	348	313.20	Perpetuity		313.20		313.20		313.20		313.20		313.20
B077057	ROLLINS SONNY	THREE MEK	27/07/2009	1150	1273.5	13785	20574.5	62321.5	102313.5	Perpetuity		102313.50		102313.50		102313.50		102313.50		102313.50
B077058	VARIOUS	ROCK N ROL	27/07/2009	1095	2587.5	489	111	381	238.6	Perpetuity		238.60		238.60		238.60		238.60		238.60
B077059	KANE HELEN	GREAT SON	27/07/2009	137	81.6	132	77.4	270	160.80	Perpetuity		160.80		160.80		160.80		160.80		160.80
B077060	HITCHESON LESLIE A.	THE BOOY	27/07/2009	66	39.6	238	142.8	261	168.6	Perpetuity		168.60		168.60		168.60		168.60		168.60
B077061	WALKER T-SHONE	A PORTRAIT	27/07/2009	489	289.4	147	87.6	95	57.00	Perpetuity		57.00		57.00		57.00		57.00		57.00
B077062	VARIOUS	ESSENCE OF	24/08/2009	595	551.9	556	500.4	3653	1487.70	Perpetuity		1487.70		1487.70		1487.70		1487.70		1487.70
B077063	TORWIE MEL	ESSENCE OF	24/08/2009	745	667.8	572	514.8	524	470.7	Perpetuity		470.70		470.70		470.70		470.70		470.70
B077064	KEEL HOWARD	AT THE MO	24/08/2009	630	1525	2088	5237.5	1462	3649.50	Perpetuity		3649.50		3649.50		3649.50		3649.50		3649.50
B077065	VARIOUS	HOLLYWOOD	24/08/2009	519	592.2	1938	2730.7	803	770.90	Perpetuity		770.90		770.90		770.90		770.90		770.90
B077066	KING B.B	THE ESSEN	01/09/2009	659	592.2	1938	2730.7	803	770.90	Perpetuity		770.90		770.90		770.90		770.90		770.90
B077067	BASIE COURT	JAZZ MANIF	01/09/2009	462	414	133	137.7	125	112.50	Perpetuity		112.50		112.50		112.50		112.50		112.50
B077068	ANNE GET	ANNE GET	01/09/2009	401	200	309	154.5	155	799.50	Perpetuity		799.50		799.50		799.50		799.50		799.50
B077069	VARIOUS	GUNS & DO	01/09/2009	1000	500	1342	671	1519	3840	Perpetuity		3840.00		3840.00		3840.00		3840.00		3840.00
B077070	VARIOUS	101 SONGS	28/09/2009	795	1582.5	1773	4425	379	22											

Cr Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	13/14 Qty	13/14 Value	14/15 Qty	14/15 Value	15/16 Qty	15/16 Value	16/17 Qty	16/17 Value	17/18 Qty	17/18 Value
2677042	SOUTHERN JERI	ROMANCE I	28/09/2009	131	74.4	136	81	109	65.4	65.40	65.40	65.40	65.40	65.40	65.40	65.40	65.40	65.40	65.40
2677043	TALBER RICHARD	A PORTRAIT	28/09/2009	221	129	228	135.6	210	125.4	125.40	125.40	125.40	125.40	125.40	125.40	125.40	125.40	125.40	125.40
2677044	GONELLA NAT	HOT LIPS	28/09/2009	238	138	64	38.4	30	18	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
26606	VARIOUS	CHRISTMAS	26/10/2009	427	25.2	6442	3864	2834	1700.4	1700.40	1700.40	1700.40	1700.40	1700.40	1700.40	1700.40	1700.40	1700.40	1700.40
2677044	WINTERS ETHEL	THE BEST O	26/10/2009	927	882.5	788	788	601.2	1762.20	1762.20	1762.20	1762.20	1762.20	1762.20	1762.20	1762.20	1762.20	1762.20	1762.20
26609	VARIOUS	LOVE IS THE	26/10/2009	166	96	32	19.2	96	57.6	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60
26607	VARIOUS	GREAT SON	26/10/2009	1062	521	489	469	431	215	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00
26608	VARIOUS	FLAUNTS	04/01/2010	2491	1494.6	550	3299.4	5139	3094.8	3094.80	3094.80	3094.80	3094.80	3094.80	3094.80	3094.80	3094.80	3094.80	3094.80
26608	RICHARD CLIFF	THE FAMILY	04/01/2010	2440	2193.5	3855	1666.8	514	463.6	463.60	463.60	463.60	463.60	463.60	463.60	463.60	463.60	463.60	463.60
26608	CASH JOHNNY	INSPIRATION	04/01/2010	1801	1038.2	2110	1189	647	383.2	383.20	383.20	383.20	383.20	383.20	383.20	383.20	383.20	383.20	383.20
26610	FITZGERALD ELIA	JAZZ MANIF	04/01/2010	930	1869	535	3243.5	368	579	579.00	579.00	579.00	579.00	579.00	579.00	579.00	579.00	579.00	579.00
26609	PRESLEY ELVIS	ELVIS 75-TH	04/01/2010	8147	20865	4098	9894.5	1383	3017.5	3017.50	3017.50	3017.50	3017.50	3017.50	3017.50	3017.50	3017.50	3017.50	3017.50
26619	WILDE MARTY	BAD BOY	22/02/2010	1238	495.6	1106	603.6	381	224.8	224.80	224.80	224.80	224.80	224.80	224.80	224.80	224.80	224.80	224.80
26619	CLANCY BROTHERS & TOMMY MAKEM	FINNEBAY	22/02/2010	828	405.6	1130	590	827	496.2	496.20	496.20	496.20	496.20	496.20	496.20	496.20	496.20	496.20	496.20
26619	EVANS BILL	JAZZ MANIF	22/02/2010	746	157.8	912	547.2	827	496.2	496.20	496.20	496.20	496.20	496.20	496.20	496.20	496.20	496.20	496.20
26611	WILLIAMS ANOY	UNCHAINED	22/02/2010	746	666.9	690	421	1666	1489.4	1489.40	1489.40	1489.40	1489.40	1489.40	1489.40	1489.40	1489.40	1489.40	1489.40
26614	VARIOUS	SWEETHEAT	22/02/2010	7412	6665.4	552	486.8	1216	1090.8	1090.80	1090.80	1090.80	1090.80	1090.80	1090.80	1090.80	1090.80	1090.80	1090.80
2677046	BRUBER DAVE	JAZZ MANIF	22/02/2010	335	289.7	887	797.4	1316	1741.50	1741.50	1741.50	1741.50	1741.50	1741.50	1741.50	1741.50	1741.50	1741.50	1741.50
2677051	DIXON REGINALD	GREAT SON	22/02/2010	468	273	93	55.2	102.6	102.6	102.60	102.60	102.60	102.60	102.60	102.60	102.60	102.60	102.60	102.60
2677051	BAND OF THE ROYAL MARINES SCHOOL OF MUSIC	DANCING A	22/02/2010	573	336	270	162	392	235.2	235.20	235.20	235.20	235.20	235.20	235.20	235.20	235.20	235.20	235.20
26617	FITZGERALD ELIA	SPRINGDOL	22/02/2010	1158	579	2197	1098.5	2226	1112	1112.00	1112.00	1112.00	1112.00	1112.00	1112.00	1112.00	1112.00	1112.00	1112.00
26620	ORIGINAL BROADWAY CAST	CORVADERS	15/09/2010	573	628.2	517	309.6	82	49.2	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20
26620	ORIGINAL BROADWAY CAST	THE SCUND	15/09/2010	808	483	1209	718.8	687	588.4	588.40	588.40	588.40	588.40	588.40	588.40	588.40	588.40	588.40	588.40
26621	DARIN BOBBY	MY FAIR LAI	15/09/2010	1006	919.8	1331	1197.9	912	820.8	820.80	820.80	820.80	820.80	820.80	820.80	820.80	820.80	820.80	820.80
2677047	VARIOUS	GREAT SON	15/09/2010	582	341.4	332	156	101	60.6	60.60	60.60	60.60	60.60	60.60	60.60	60.60	60.60	60.60	60.60
2677048	VARIOUS	WARY DONT	15/09/2010	998	215.2	841	327	504.6	343.20	343.20	343.20	343.20	343.20	343.20	343.20	343.20	343.20	343.20	343.20
2677053	JAMES MONI	SONGS FOR	15/09/2010	1083	646.6	400	238.8	239	172.8	172.80	172.80	172.80	172.80	172.80	172.80	172.80	172.80	172.80	172.80
26624	ADOLPHUS DULE	THESE PREC	26/04/2010	784	469.2	223	133.8	7033	4219.2	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20
26625	ROBBINS MARTY	GUIDEPOST	26/04/2010	3047	1826.4	8919	5361.6	7033	4219.2	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20	4219.20
26628	VARIOUS	ON THE TOV	26/04/2010	284	144.5	268	134.5	282	131	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00
26628	GOODS-THE	ANCHORS A	26/04/2010	284	144.5	193	98.5	289	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50
26626	MILLER GLENN	THE GIGONE	26/04/2010	1156	1782.5	4529	2718.2	3839	2312.40	2312.40	2312.40	2312.40	2312.40	2312.40	2312.40	2312.40	2312.40	2312.40	2312.40
26628	ROBBSON PAUL	IN THE WICK	26/04/2010	267	1278.5	2476	1784.2	3513	2465	2465.00	2465.00	2465.00	2465.00	2465.00	2465.00	2465.00	2465.00	2465.00	2465.00
26628	ORIGINAL BROADWAY CAST	GOIN' HOM	26/04/2010	203	121.8	157	80.2	846	507.6	507.60	507.60	507.60	507.60	507.60	507.60	507.60	507.60	507.60	507.60
26631	CONNY RAY	STAGE & SC	26/04/2010	1026	615.6	2568	1543.8	1158	693.60	693.60	693.60	693.60	693.60	693.60	693.60	693.60	693.60	693.60	693.60
26631	BERRY CHUCK	ROCKIN TH	26/04/2010	959	860.4	2025	1360.7	2108	1896.30	1896.30	1896.30	1896.30	1896.30	1896.30	1896.30	1896.30	1896.30	1896.30	1896.30
26637	VARIOUS	BEST OF BR	26/04/2010	1039	1558.5	2328	1562.7	2193	1236.5	1236.50	1236.50	1236.50	1236.50	1236.50	1236.50	1236.50	1236.50	1236.50	1236.50
2677054	PRESLEY ELVIS	GENES OF TI	26/04/2010	404	246.6	327	196.2	1014	607.8	607.80	607.80	607.80	607.80	607.80	607.80	607.80	607.80	607.80	607.80
2677054	PRESLEY ELVIS	FOREVER	26/04/2010	2433	1459.8	689	412.2	834	500.4	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40
26634	RICHARD CLIFF	LOVE IS ASI	26/07/2010	994	595.8	344	205.8	482	286.6	286.60	286.60	286.60	286.60	286.60	286.60	286.60	286.60	286.60	286.60
26634	RENNOLDS DEBBIE	SINGS THE I	26/07/2010	2440	1463.4	5388	3231	7033	4201.20	4201.20	4201.20	4201.20	4201.20	4201.20	4201.20	4201.20	4201.20	4201.20	4201.20
26635	MARTIN DEAN	BEWITCHED	26/07/2010	102	61.2	336	200.4	458	274.20	274.20	274.20	274.20	274.20	274.20	274.20	274.20	274.20	274.20	274.20
2677057	HORNE LENA	WITH THE C	26/07/2010	588	333.6	1178	705.6	954	572.40	572.40	572.40	572.40	572.40	572.40	572.40	572.40	572.40	572.40	572.40
26632	REINHARDT DIANCO & STEPHANE GRAFFELLI	ROCKIN AT	26/08/2010	288	158.4	949	568.2	456	273.6	273.60	273.60	273.60	273.60	273.60	273.60	273.60	273.60	273.60	273.60
26638	ADDERLEY CANNONBALL	JAZZ MANIF	26/08/2010	804	462.6	192	115.2	105	63	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
26639	KINGSTON TRO	BEST OF A	23/08/2010	3767	3385.8	2002	1837.8	599	537.3	537.30	537.30	537.30	537.30	537.30	537.30	537.30	537.30	537.30	537.30
26636	VARIOUS	SWEETHEAT	23/08/2010	971	504.1	4008	2200.6	3393	1941	1941.00	1941.00	1941.00	1941.00	1941.00	1941.00	1941.00	1941.00	1941.00	1941.00
26636	REYNOLDS HARRY	THE BEST O	27/09/2010	3253	1951.2	1986	1191.6	4860	2620.20	2620.20	2620.20	2620.20	2620.20	2620.20	2620.20	2620.20	2620.20	2620.20	2620.20
26630	REVERE JIM	O SOLE MIO	27/09/2010	1917	1273.5	2116	1909.4	3037	2732.4	2732.40	2732.40	2732.40	2732.40	2732.40	2732.40	2732.40	2732.40	2732.40	2732.40
26630	LANA WAKO	THIS IS CHR	27/09/2010	-40	-36	1532	1368	688	413.4	413.40	413.40	413.40	413.40	413.40	413.40	413.40	413.40	413.40	413.40
26641	SMITH JIMMY	A NEW ONE	29/10/2010	1585	991.2	712	427.2	688	413.4	413.40	413.40	413.40	413.40	413.40	413.40	413.40	413.40	413.40	413.40
26642	PETERS OSCAR	PLAYS THE E	29/10/2010	1078	645	1136	487.8	643	578.2	578.20	578.20	578.20	578.20	578.20	578.20	578.20	578.20	578.20	578.20
26642	LEHNTIN HOPKINS	THE ESSENCE	29/10/2010	1669	1473.3	545	487.8	643	578.2	578.20	578.20	578.20	578.20	578.20	578.20	578.20	578.20	578.20	578.20
26643	BREL JACQUES	ONE TWO T	29/10/2010	678	387.7	2125	1807.1	1107	5911.6	5911.60	5911.60	5911.60	5911.60	5911.60	5911.60	5911.60	5911.60	5911.60	5911.60
2677058	VARIOUS	JOUNEYIN	29/10/2010	2508	1482	862	421.8	468	282.6	282.60	282.60	282.60	282.60	282.60	282.60	282.60	282.60	282.60	282.60
2677058	VARIOUS	TWENTY OR	29/10/2010	3565	1782	942	723.5	5019	2509.5	2509.50	2509.50	2509.50	2509.50	2509					

Ch Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	Exp Date	Qty 13/14	Value 13/14	Qty 14/15	Value 14/15	Qty 15/16	Value 15/16	Qty 16/17	Value 16/17	Qty 17/18	Value 17/18
0548	DAYS MILES	SKETCHES C	04/01/2011	1142	657	907	544.2	776	465.6	Perpetuity	465.60	465.60	465.60	465.60	465.60	465.60	465.60	465.60	465.60	465.60
60358	PRESLEY ELVIS	WOODEN H	04/01/2011	1382	2001	1110	1663.5	298	447	Perpetuity	447.00	447.00	447.00	447.00	447.00	447.00	447.00	447.00	447.00	447.00
60360	CASH JOHNNY	THE TROUB	04/01/2011	1879	2731.5	4548	6811.5	2418	3625.50	Perpetuity	3625.50	3625.50	3625.50	3625.50	3625.50	3625.50	3625.50	3625.50	3625.50	3625.50
60366	RICHARD CLIFF & THE SHADOWS	BEST OF THE	04/01/2011	2073	3022.5	29511	44265	1127	2590.50	Perpetuity	2590.50	2590.50	2590.50	2590.50	2590.50	2590.50	2590.50	2590.50	2590.50	2590.50
60370	THE TROUB	DYNAMITE	22/02/2011	2659	1561.8	1058	633.6	381	210.6	Perpetuity	210.60	210.60	210.60	210.60	210.60	210.60	210.60	210.60	210.60	210.60
38325	VARIOUS	SWEETHEAT	22/02/2011	4487	3954.6	2966	2657.6	557	500.40	Perpetuity	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40
60364	VARIOUS	ABSOLUTE	22/02/2011	163	452	821	1232.5	275	411	Perpetuity	411.00	411.00	411.00	411.00	411.00	411.00	411.00	411.00	411.00	411.00
60370	TRENT CHARLES	ORIGINAL K	22/02/2011	268	223.2	382	1575.6	324	324.00	Perpetuity	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00
60367	EVERY BROTHERS	PURE EYE	28/03/2011	294	208.6	4735	4239.7	240	198	Perpetuity	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00
50205	VARIOUS	PHARMACIES	28/03/2011	366	807.5	2140	5587.5	195	475.00	Perpetuity	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00
60376	VARIOUS	ABSOLUTE	28/03/2011	591	584.5	989	1462	578	865.50	Perpetuity	865.50	865.50	865.50	865.50	865.50	865.50	865.50	865.50	865.50	865.50
60369	VARIOUS	ABSOLUTE	28/03/2011	771	485.2	4668	2860.2	3288	1970.40	Perpetuity	1970.40	1970.40	1970.40	1970.40	1970.40	1970.40	1970.40	1970.40	1970.40	1970.40
60370	ROYAL AIR FORCE DANCE ORCHESTRA	SQUADRON	28/03/2011	602	334.8	2886	1718	513	307.80	Perpetuity	307.80	307.80	307.80	307.80	307.80	307.80	307.80	307.80	307.80	307.80
60370	BERRY CHUCK	THE METHOD	28/03/2011	186	144	122	109.8	165	148.5	Perpetuity	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50
60376	VARIOUS	BELUSSIMO	25/04/2011	4286	3814.2	5440	486	1024	921.6	Perpetuity	921.60	921.60	921.60	921.60	921.60	921.60	921.60	921.60	921.60	921.60
60376	VARIOUS	ABSOLUTE	25/04/2011	138	181.5	1426	2138	750	675.00	Perpetuity	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
60376	PRESLEY ELVIS	ABSOLUTE	25/04/2011	114	117	1004	1503	451	675.00	Perpetuity	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
60376	VARIOUS	GREAT SON	25/04/2011	222	104.4	512	308.4	384	200.4	Perpetuity	200.40	200.40	200.40	200.40	200.40	200.40	200.40	200.40	200.40	200.40
60376	VARIOUS	WHEN HOI	25/04/2011	187	83.4	3044	2752.2	245	177.60	Perpetuity	177.60	177.60	177.60	177.60	177.60	177.60	177.60	177.60	177.60	177.60
60376	VARIOUS	MASTER OF	23/05/2011	62	19.8	5633	5068.8	2385	2145.6	Perpetuity	2145.60	2145.60	2145.60	2145.60	2145.60	2145.60	2145.60	2145.60	2145.60	2145.60
60376	VARIOUS	REET PETT	23/05/2011	80	36	1502	1331.1	171	159.9	Perpetuity	159.90	159.90	159.90	159.90	159.90	159.90	159.90	159.90	159.90	159.90
60376	VARIOUS	MILLION DC	23/05/2011	56	46.5	8460	4338.5	512	459.9	Perpetuity	459.90	459.90	459.90	459.90	459.90	459.90	459.90	459.90	459.90	459.90
60376	VARIOUS	SWEETHEAT	23/05/2011	81	46.5	8460	4338.5	512	459.9	Perpetuity	459.90	459.90	459.90	459.90	459.90	459.90	459.90	459.90	459.90	459.90
60376	VARIOUS	ABSOLUTE	23/05/2011	55	45	1109	1651.5	970	2683	Perpetuity	2683.00	2683.00	2683.00	2683.00	2683.00	2683.00	2683.00	2683.00	2683.00	2683.00
60376	VARIOUS	THE HIT CO	23/05/2011	50	12.5	6408	3187	5377	2063	Perpetuity	2063.00	2063.00	2063.00	2063.00	2063.00	2063.00	2063.00	2063.00	2063.00	2063.00
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB	27/06/2011	0	0	1108	1082.3	644	579.6	Perpetuity	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60	579.60
60376	VARIOUS	WONDERB																		

CR Ref	Artist	Title	Release Date	10/11	CR 10/11	Value	11/12	CR 11/12	Value	12/13	CR 12/13	Value	Exp Date	CR 13/14	Value 13/14	CR 14/15	Value 14/15	CR 15/16	Value 15/16	CR 16/17	Value 16/17	CR 17/18	Value 17/18
CR00012	QUEST FOR SEVERITY	THE DREAMS	07/11/2011	0	0	70	43.8	113	105.6	Perpetuity	95.04	95.04	95.04	95.04	95.04	95.04	95.04	95.04	95.04	95.04	95.04	95.04	
CR00013	QUEST FOR HARMONY	TWO CH.	07/11/2011	0	0	71	43.9	123	144.5	Perpetuity	130.05	130.05	130.05	130.05	130.05	130.05	130.05	130.05	130.05	130.05	130.05	130.05	
CR00014	QUEST FOR HARMONY	THE MEDIT.	07/11/2011	0	0	72	51	216	124.4	Perpetuity	111.96	111.96	111.96	111.96	111.96	111.96	111.96	111.96	111.96	111.96	111.96	111.96	
CR00015	QUEST FOR HARMONY	BEIN SHIN	07/11/2011	0	0	78	53.2	237	124.7	Perpetuity	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	112.23	
CR00016	QUEST FOR HARMONY	THE PAUL V	07/11/2011	0	0	69	48.3	119	90.9	Perpetuity	81.81	81.81	81.81	81.81	81.81	81.81	81.81	81.81	81.81	81.81	81.81	81.81	
CR00017	VARIOUS	THE ENDUR	28/11/2011	0	0	1582	2808.5	3172	4755.5	Perpetuity	4230.85	4230.85	4230.85	4230.85	4230.85	4230.85	4230.85	4230.85	4230.85	4230.85	4230.85	4230.85	
CR00018	VARIOUS	THE ENDUR	28/11/2011	0	0	1802	2868.5	1664	2158	Perpetuity	1973.70	1973.70	1973.70	1973.70	1973.70	1973.70	1973.70	1973.70	1973.70	1973.70	1973.70	1973.70	
CR00019	HALL ADELINDE	THE ENDUR	28/11/2011	0	0	535	297	128	74.8	Perpetuity	69.12	69.12	69.12	69.12	69.12	69.12	69.12	69.12	69.12	69.12	69.12	69.12	
CR00020	COWARD NOEL	A TALENTI	28/11/2011	0	0	1158	670.2	368	218.6	Perpetuity	197.64	197.64	197.64	197.64	197.64	197.64	197.64	197.64	197.64	197.64	197.64	197.64	
CR00021	VARIOUS	CAN CAN-O	28/11/2011	0	0	8261	7395.3	305	102.5	Perpetuity	92.25	92.25	92.25	92.25	92.25	92.25	92.25	92.25	92.25	92.25	92.25	92.25	
CR00022	VARIOUS	MORE MUW	05/12/2011	0	0	3962	1708.8	6752	6075	Perpetuity	5647.50	5647.50	5647.50	5647.50	5647.50	5647.50	5647.50	5647.50	5647.50	5647.50	5647.50	5647.50	
CR00023	VARIOUS	SENSATION	09/01/2012	0	0	3962	2355	9315	5594.4	Perpetuity	5034.96	5034.96	5034.96	5034.96	5034.96	5034.96	5034.96	5034.96	5034.96	5034.96	5034.96	5034.96	
CR00024	PRESLEY ELVIS	ELVIS HITS	09/01/2012	0	0	7931	4530.6	9505	5701.2	Perpetuity	5131.08	5131.08	5131.08	5131.08	5131.08	5131.08	5131.08	5131.08	5131.08	5131.08	5131.08	5131.08	
CR00025	JAMES ETTA	NUMBER 1	09/01/2012	0	0	11576	6914.4	8090	4851	Perpetuity	4365.90	4365.90	4365.90	4365.90	4365.90	4365.90	4365.90	4365.90	4365.90	4365.90	4365.90	4365.90	
CR00026	SHADOWS-THE	AT LAST	09/01/2012	0	0	4430	2823.8	9922	5952.6	Perpetuity	3357.34	3357.34	3357.34	3357.34	3357.34	3357.34	3357.34	3357.34	3357.34	3357.34	3357.34	3357.34	
CR00027	REYES JIM	HOW'S THE	09/01/2012	0	0	3143	2790	3913	3519.9	Perpetuity	3167.91	3167.91	3167.91	3167.91	3167.91	3167.91	3167.91	3167.91	3167.91	3167.91	3167.91	3167.91	
CR00028	RICHARD CLIF & THE SHADOWS	YOUNG ONI	09/01/2012	0	0	3670	3263.4	1132	2817.9	Perpetuity	2356.11	2356.11	2356.11	2356.11	2356.11	2356.11	2356.11	2356.11	2356.11	2356.11	2356.11	2356.11	
CR00029	VARIOUS	SWEETHEAR	09/01/2012	0	0	6189	5533.2	993	389.9	Perpetuity	802.71	802.71	802.71	802.71	802.71	802.71	802.71	802.71	802.71	802.71	802.71	802.71	
CR00030	EVERLY BROTHERS-THE	GREATEST H	09/01/2012	0	0	3011	2664.9	4276	3846.6	Perpetuity	3461.94	3461.94	3461.94	3461.94	3461.94	3461.94	3461.94	3461.94	3461.94	3461.94	3461.94	3461.94	
CR00031	REYES JIM	I LOVE YOU	09/01/2012	0	0	3480	5154	4513	2275.5	Perpetuity	2047.95	2047.95	2047.95	2047.95	2047.95	2047.95	2047.95	2047.95	2047.95	2047.95	2047.95	2047.95	
CR00032	PRESLEY ELVIS	ELVIS AT GR	09/01/2012	0	0	4015	5971.5	1531	6788	Perpetuity	6091.20	6091.20	6091.20	6091.20	6091.20	6091.20	6091.20	6091.20	6091.20	6091.20	6091.20	6091.20	
CR00033	BASSBY SHIRLEY	GRAND DAI	27/02/2012	0	0	127	996.6	2269	1360.8	Perpetuity	1134.40	1134.40	1134.40	1134.40	1134.40	1134.40	1134.40	1134.40	1134.40	1134.40	1134.40	1134.40	
CR00034	BLACKE ART	JAZZ MANI	27/02/2012	0	0	407	328.5	140	125	Perpetuity	113.40	113.40	113.40	113.40	113.40	113.40	113.40	113.40	113.40	113.40	113.40	113.40	
CR00035	PEPPER ART	JAZZ MANI	27/02/2012	0	0	696	588.6	105	94.5	Perpetuity	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	85.05	
CR00036	BARBER BLK & BALL	GRANTS OF	27/02/2012	0	0	1195	1038.2	9250	9334.1	Perpetuity	7491.69	7491.69	7491.69	7491.69	7491.69	7491.69	7491.69	7491.69	7491.69	7491.69	7491.69	7491.69	
CR00037	GARLAND LUDY	GRANTS OF	27/02/2012	0	0	1388	1199.7	1479	1330.2	Perpetuity	1197.18	1197.18	1197.18	1197.18	1197.18	1197.18	1197.18	1197.18	1197.18	1197.18	1197.18	1197.18	
CR00038	VARIOUS	HAMMOND	27/02/2012	0	0	415	122.5	247	147.6	Perpetuity	132.84	132.84	132.84	132.84	132.84	132.84	132.84	132.84	132.84	132.84	132.84	132.84	
CR00039	VARIOUS	VINTAGE C	27/02/2012	0	0	888	499.2	1511	905.4	Perpetuity	814.86	814.86	814.86	814.86	814.86	814.86	814.86	814.86	814.86	814.86	814.86	814.86	
CR00040	NOVELLO WOOL	FAVOURITE	27/02/2012	0	0	504	271.2	2305	787.2	Perpetuity	708.48	708.48	708.48	708.48	708.48	708.48	708.48	708.48	708.48	708.48	708.48	708.48	
CR00041	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1383	805.8	1374	1374	Perpetuity	1136.60	1136.60	1136.60	1136.60	1136.60	1136.60	1136.60	1136.60	1136.60	1136.60	1136.60	1136.60	
CR00042	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00043	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00044	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00045	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00046	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00047	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00048	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00049	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00050	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00051	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00052	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00053	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00054	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00055	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00056	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00057	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00058	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00059	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00060	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4	Perpetuity	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	3868.58	
CR00061	CLINE PATSY	NOVELLO WOOL	26/03/2012	0	0	1265	1092.6	4778	4298.4														

Car Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	Exp Date	Qty 13/14	Value 13/14	Qty 14/15	Value 14/15	Qty 15/16	Value 15/16	Qty 16/17	Value 16/17	Qty 17/18	Value 17/18
MD22024	VARIOUS	ITS BEGIN	28/09/2012	0	0	0	0	631.4	7437.6	Perpetuity		6693.84		6024.46	6024.46	6024.46		6024.46		6024.46
26688	VARIOUS	SENSATION	29/10/2012	0	0	0	0	5496	3280.2	Perpetuity		2952.18		2656.96	2656.96	2656.96		2656.96		2656.96
26887	VARIOUS	SENSATION	29/10/2012	0	0	0	0	5799	3156	Perpetuity		2860.40		2556.36	2556.36	2556.36		2556.36		2556.36
60999	VARIOUS	FIFTY COUN	29/10/2012	0	0	0	0	10860	9738	Perpetuity		8764.20		7887.78	7887.78	7887.78		7887.78		7887.78
26890	VARIOUS	SWEETHEA	29/10/2012	0	0	0	0	361	468	Perpetuity		448.20		403.38	403.38	403.38		403.38		403.38
26901	VARIOUS	RADIO HAW	28/11/2012	0	0	0	0	2682	1593	Perpetuity		1433.70		1290.33	1290.33	1290.33		1290.33		1290.33
60901	THE GOONS	THE GOONS	28/11/2012	0	0	0	0	2045	1212.6	Perpetuity		1091.34		982.21	982.21	982.21		982.21		982.21
26679	CLINE PATSY	VERY BEST	28/11/2012	0	0	0	0	1853	2418	Perpetuity		2178.20		1958.58	1958.58	1958.58		1958.58		1958.58
26688	BROWN JAMES	YOU'VE GOT	07/01/2013	0	0	0	0	9604	1114.8	Perpetuity		5058.72		4552.85	4552.85	4552.85		4552.85		4552.85
26692	VARIOUS	SENSATION	07/01/2013	0	0	0	0	3897	2016.5	Perpetuity		1819.00		1633.45	1633.45	1633.45		1633.45		1633.45
26693	DARIN BOBBY	THE BEST O	07/01/2013	0	0	0	0	3887	2310	Perpetuity		2074.04		1871.10	1871.10	1871.10		1871.10		1871.10
26694	VARIOUS	FROM A LAC	07/01/2013	0	0	0	0	3918	4328.4	Perpetuity		2055.74		1866.17	1866.17	1866.17		1866.17		1866.17
26695	DYLAN BOB/VARIOUS	AND THE NI	07/01/2013	0	0	0	0	7196	4292.4	Perpetuity		3663.16		3476.84	3476.84	3476.84		3476.84		3476.84
38354	DRIFTERS-TH	NUMBER 1	07/01/2013	0	0	0	0	2913	1723.8	Perpetuity		1511.42		1396.28	1396.28	1396.28		1396.28		1396.28
38359	VARIOUS	VARIOUS	07/01/2013	0	0	0	0	4977	3900.6	Perpetuity		3510.54		3159.49	3159.49	3159.49		3159.49		3159.49
38360	WILLIAMS ANDY	SWINGS TH	07/01/2013	0	0	0	0	3286	2921.4	Perpetuity		2629.26		2366.33	2366.33	2366.33		2366.33		2366.33
38361	BENNETT TONY	SWINGS TH	07/01/2013	0	0	0	0	5813	5195.7	Perpetuity		4676.13		4208.52	4208.52	4208.52		4208.52		4208.52
38362	DARIN BOBBY	FRANKLIN ARETHA	07/01/2013	0	0	0	0	3848	3429	Perpetuity		3086.10		2777.49	2777.49	2777.49		2777.49		2777.49
38363	VARIOUS	TRY A LITTLE	07/01/2013	0	0	0	0	4727	4283.1	Perpetuity		3798.90		3419.01	3419.01	3419.01		3419.01		3419.01
60997	VARIOUS	GREAT LOVI	07/01/2013	0	0	0	0	4797	4221	Perpetuity		3854.79		3459.31	3459.31	3459.31		3459.31		3459.31
60998	PRESTLEY ELVIS	RETURN TO	07/01/2013	0	0	0	0	1621	2391	Perpetuity		2151.90		1936.71	1936.71	1936.71		1936.71		1936.71
60999	VARIOUS	HITS OF THE	07/01/2013	0	0	0	0	10752	16078.5	Perpetuity		14470.65		13023.59	13023.59	13023.59		13023.59		13023.59
38386	VARIOUS	LES MISERA	28/01/2013	0	0	0	0	33368	16690.5	Perpetuity		14984.55		13486.10	13486.10	13486.10		13486.10		13486.10
38386	BOOCEY T & THE M.G.'s	SOUL FINGE	28/02/2013	0	0	0	0	1507	877.8	Perpetuity		790.02		711.02	711.02	711.02		711.02		711.02
38386	VARIOUS	SWINGS TH	28/02/2013	0	0	0	0	2744	2448	Perpetuity		2203.20		1982.88	1982.88	1982.88		1982.88		1982.88
38386	CHARLES BAY	SWINGS TH	28/02/2013	0	0	0	0	2744	2448	Perpetuity		2203.20		1982.88	1982.88	1982.88		1982.88		1982.88
38386	MARTIN DONNY	SWINGS TH	28/02/2013	0	0	0	0	3147	2793.6	Perpetuity		2514.24		2262.82	2262.82	2262.82		2262.82		2262.82
38386	PRESTLEY ELVIS	BUSBY LOK	28/02/2013	0	0	0	0	1983	1733.6	Perpetuity		1560.06		1404.05	1404.05	1404.05		1404.05		1404.05
60403	CASH JOHNNY	THE REBEL	28/02/2013	0	0	0	0	6027	8979	Perpetuity		8081.10		7272.99	7272.99	7272.99		7272.99		7272.99
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1462	851.4	Perpetuity		766.26		689.63	689.63	689.63		689.63		689.63
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1079	621.6	Perpetuity		559.44		503.50	503.50	503.50		503.50		503.50
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	281	361.5	Perpetuity		312.35		292.82	292.82	292.82		292.82		292.82
60403	VARIOUS	GREATEST C	28/02/2013	0	0	0	0	1214	701.6	Perpetuity		632.34		569.11	569.11	569.11		569.11		569.11
60403	VAR																			

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Cat Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	Exp Date	Qty 13/14	Value 13/14	Qty 14/15	Value 14/15	Qty 15/16	Value 15/16	Qty 16/17	Value 16/17	Qty 17/18	Av Price
26459	VARIOUS	RICH CARLISLE	THE MOST 1	21/02/2005	436	492.6	823	492.6	2161	1296	06/15	1296.00	1286.00	1286.00	1110.10	1110.10				0.60
26479	VARIOUS	MUSIC FROM 18/04/2005	18/04/2005	197	118.2	1428	856.8	1101	660.6	06/15	1660.80	1660.80	660.60	660.60	308.88	308.88				0.50
CD6552	VARIOUS	HOW GREK 20/09/2004	20/09/2004	829	414.5	2192	1095	2477	1235.5	07/15	1235.50	1235.50	1235.50	1235.50	50.50	50.50				0.50
CD6553	VARIOUS	CETIC GLO 18/10/2004	18/10/2004	275	137.5	619	309.5	406	202	07/15	372.00	372.00	372.00	372.00	93.00	93.00				0.50
CD6554	VARIOUS	SONG OF T 18/10/2004	18/10/2004	344	171	1315	657.5	746	372	07/15	1005.00	1005.00	1005.00	1005.00	335.00	335.00				0.60
26480	OWENS BLICK	SONG OF T 18/04/2005	18/04/2005	279	167.4	2749	1619.4	1676	1005	08/15	5960.50	5960.50	5960.50	5960.50	2980.25	2980.25				0.50
CD6396	VARIOUS	WINTER IN 19/11/2002	19/11/2002	7081	3539	13519	7659	11924	5960.5	10/15	428.50	428.50	428.50	428.50	214.25	214.25				0.50
CD6397	LOCCE JOSEF	DANNY BOY 19/11/2002	19/11/2002	1067	534.5	1257	628.5	839	428.5	10/15	482.00	482.00	482.00	482.00	246.00	246.00				0.50
CD6398	BREEN ANN	THE BEST O 19/11/2002	19/11/2002	462	231	1035	516.5	986	492	10/15	999.50	999.50	999.50	999.50	489.75	489.75				0.50
CD6400	FIREYS & DAVEY ARTHUR THE	THE BEST O 19/11/2002	19/11/2002	802	401	2513	1256.5	1882	939.5	10/15	1275.50	1275.50	1275.50	1275.50	637.65	637.65				0.50
26428	VARIOUS	GALLPOU 18/07/2005	18/07/2005	590	531	898	803.7	1418	1275.3	10/15	7345.80	7345.80	7345.80	7345.80	3672.90	3672.90				0.60
26428	HAMPDENCK ENGELBERT	ULTIMATE 1 14/01/2008	14/01/2008	2368	1420.2	12280	7368	12245	7345.8	10/15	505.50	505.50	505.50	505.50	505.50	505.50				0.50
CD6479	BYGRAVENS MAX	LOVE SONG 19/04/2004	19/04/2004	1489	892.8	730	364	1014	505.5	10/17	597.00	597.00	597.00	597.00	2360.00	2360.00				0.50
CD6479	VARIOUS	SINGALONE 11/08/2003	11/08/2003	375	187.5	2002	1001	1194	597	08/18	2360.00	2360.00	2360.00	2360.00	589.00	589.00				0.50
CD6479	VARIOUS	THE BEST O 19/07/1999	19/07/1999	735	387.5	6603	3301.5	4721	2360	08/18	589.00	589.00	589.00	589.00	1888.50	1888.50				0.50
CD6678	RYHVES N RHYTHM	BESTIME L 13/08/2007	13/08/2007	255	127	1398	1362	1362	589	09/19	1888.50	1888.50	1888.50	1888.50	791.00	791.00				0.50
CD6678	RYHVES N RHYTHM	HAPPY BIRT 10/09/2007	10/09/2007	2285	1142	4842	2402.5	3778	1888.5	09/19	791.00	791.00	791.00	791.00	573.60	573.60				0.50
CD6681	RYHVES N RHYTHM	TRADITION 20/09/2005	20/09/2005	1161	580	2297	1148	1583	791	11/19	756.60	756.60	756.60	756.60	805.80	805.80				0.60
26458	VARIOUS	CHICAGO 20/09/2005	20/09/2005	779	463.8	777	465	956	573.6	11/19	756.60	756.60	756.60	756.60	805.80	805.80				0.60
26459	VARIOUS	NEW ORLE 20/09/2005	20/09/2005	935	561	1144	685.8	1263	756.6	11/19	805.80	805.80	805.80	805.80						0.60
26464	VARIOUS	JUST THE T 18/04/2005	18/04/2005	642	364	826	495.8	1344	805.8	12/19										0.60
60955	VARIOUS	THE MAGIC 24/05/2010	24/05/2010	12393	13088	36055	53898	37178	55756.5	06/16	55756.50	55756.50	55756.50	55756.50	504.90	504.90				1.43
50205	VARIOUS	VOICES OF 1 26/07/2010	26/07/2010	1974	1186.2	4243	2545.8	2805	1081.2	07/15	1081.20	1081.20	1081.20	1081.20	420.50	420.50				0.60
OS050114	ISAACS GREGORY	SHANTIES R 23/08/2010	23/08/2010	1415	849	1906	1141.8	1251	748.2	06/15	748.20	748.20	748.20	748.20	124.70	124.70				0.50
CE010010	VARIOUS	STANGER 23/08/2010	23/08/2010	1827	913.5	6082	3040	3670	2885	06/15	2885.00	2885.00	2885.00	2885.00	472.50	472.50				0.50
CE010020	SAOIRSE LYNN	A WELSH M 27/09/2010	27/09/2010	-50	-45.9	7134	6418.8	11342	10202.4	08/14	10202.40	10202.40	10202.40	10202.40	3400.80	3400.80				0.50
MOT02004	REU ANDRE	TWENTY RI 29/11/2010	29/11/2010	587	340.8	785	171.6	686	410.4	02/14	342.00	342.00	342.00	342.00	105.50	105.50				0.59
MOT02007	VARIOUS	THE RISH H 29/11/2010	29/11/2010	792	453	871	522.6	2235	1339.8	02/14	1116.50	1116.50	1116.50	1116.50	200.90	200.90				0.59
26337	KIMBERS MEN	NIGHT NUR 04/01/2011	04/01/2011	1252	729.6	618	369.6	574	344.4	11/13	105.75	105.75	105.75	105.75	504.90	504.90				1.43
CD6838	BILKACER	ABSOULUT 21/02/2011	21/02/2011	280	322.5	789	1182	424	634.5	06/13	634.50	634.50	634.50	634.50	4183.65	4183.65				1.49
26633	VARIOUS	WHACKED 25/07/2011	25/07/2011	0	0	1898	2766	376	561	05/16	504.90	504.90	504.90	504.90	3553.90	3553.90				1.46
MOT01018	REU ANDRE	HOCKED ON 25/07/2011	25/07/2011	0	0	3468	5121	3099	4684.5	05/16	4183.65	4183.65	4183.65	4183.65	5553.90	5553.90				1.48
MOT02005	REU ANDRE	ABSOULUT 22/08/2011	22/08/2011	0	0	1953	2845.5	4116	6171	08/13	5553.90	5553.90	5553.90	5553.90	1535.49	1535.49				2.48
MOT01023	HJMPENDICK ENGELBERT	COUNTRY 6 26/09/2011	26/09/2011	0	0	1207	3017.5	117	262.5	06/16	39.38	39.38	39.38	39.38	274.86	274.86				0.59
CD6828	VARIOUS	BEAUTY A 26/09/2011	26/09/2011	0	0	805	465.6	509	185.2	06/16	1675.08	1675.08	1675.08	1675.08	724.86	724.86				1.50
CD6829	VARIOUS	NEW YEAR 03/10/2011	03/10/2011	0	0	18813	28178	3194	4780.5	07/14	1075.61	1075.61	1075.61	1075.61	2383.59	2383.59				0.54
CD6830	VARIOUS	CHRISTMAS 03/10/2011	03/10/2011	0	0	31197	18494	10608	6354.9	09/15	5719.41	5719.41	5719.41	5719.41	692.48	692.48				0.50
CD6831	VALENTE ROMEO	LOVE SONG 03/10/2011	03/10/2011	0	0	3746	2057.2	1843	997	01/16	843.30	843.30	843.30	843.30	77.34	77.34				0.50
MOT02014	VARIOUS	BROKEN R 24/10/2011	24/10/2011	0	0	2560	1273	81	40.5	01/16	36.45	36.45	36.45	36.45	20.25	20.25				0.50
60979	VARIOUS	WERE SO P 24/10/2011	24/10/2011	0	0	2152	1069	60	30	01/16	27.00	27.00	27.00	27.00	20.25	20.25				0.50
60978	ROYAL PHILHARMONIC ORCHESTRA	NO FUTURE 1 09/01/2012	09/01/2012	0	0	2155	1070.5	60	30	01/16	32143.50	32143.50	32143.50	32143.50	13992.13	13992.13				1.50
MOT02001	REU ANDRE	WALTZING I 09/01/2012	09/01/2012	0	0	27017	40482	23814	35715	09/15	79.70	79.70	79.70	79.70	22.28	22.28				1.48
60979	VARIOUS	ROMANTIC 09/01/2012	09/01/2012	0	0	1377	657.5	72	33	02/16	4926.15	4926.15	4926.15	4926.15	4826.15	4826.15				0.50
60973	VARIOUS	BEST OF CO 27/02/2012	27/02/2012	0	0	1385	1992	3855	5473.5	03/17	1988.10	1988.10	1988.10	1988.10	7024.16	7024.16				0.60
MOT03001	VARIOUS	YOU'RE MY 26/09/2012	26/09/2012	0	0	2609	1280	14598	8671.8	06/17	7804.62	7804.62	7804.62	7804.62	672.30	672.30				0.49
CD6877	WILLIAMS DON	CHILDRENS 06/08/2012	06/08/2012	0	0	0	0	1704	830	06/17	23197.05	23197.05	23197.05	23197.05	20877.35	20877.35				1.50
MOT02024	VARIOUS	SCOTLAND 29/10/2012	29/10/2012	0	0	0	0	17185	324292	09/15	0	0	0	0	218860	218860				1.50
CD6844	VARIOUS	WALTZING 29/10/2012	29/10/2012	0	10766	0	35225	17185	324292	09/15	0	267699	0	218860	0	134591	39118	0	16581	

Ref	Artist	Title	Release Date	10/11 QTY	10/11 Value	11/12 QTY	11/12 Value	12/13 QTY	12/13 Value	Exp Date	QTY 15/14	Value 15/14	QTY 14/15	Value 14/15	QTY 15/16	Value 15/16	QTY 16/17	Value 16/17	QTY 17/18	Value 17/18	As Pctn
82704	ARREST COUNTRY	ARREST COUNTRY	26/08/2002	398	297.75	189	141.75	189	141.75	Perpetuity	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.75
82709	D DAY REACHES	D DAY REACHES	27/01/2003	1006	754.5	1659	1244.25	577	432.95	Perpetuity	226.95	226.95	226.95	226.95	226.95	226.95	226.95	226.95	226.95	226.95	0.77
82709	JOHN DENVER: A PORTRAIT	JOHN DENVER: A PORTRAIT	14/04/2003	280	210	499	374.25	207	156.75	Perpetuity	432.00	432.00	432.00	432.00	432.00	432.00	432.00	432.00	432.00	432.00	0.75
82606	JACK THE ROOPER CONSPIRACIES	JACK THE ROOPER CONSPIRACIES	10/10/2003	172	129	341	255.75	334	261.50	Perpetuity	391.50	391.50	391.50	391.50	391.50	391.50	391.50	391.50	391.50	391.50	0.75
82335	FIN- THE MOVIE: THE BEAUTIFUL AQUARIUM	FIN- THE MOVIE: THE BEAUTIFUL AQUARIUM	10/11/2003	407	304.5	618	466.5	549	406.50	Perpetuity	406.50	406.50	406.50	406.50	406.50	406.50	406.50	406.50	406.50	406.50	0.75
82612	MRSH FRAYERS: THE	MRSH FRAYERS: THE	10/11/2003	106	79.5	54	39.75	81	60.75	Perpetuity	60.75	60.75	60.75	60.75	60.75	60.75	60.75	60.75	60.75	60.75	0.75
82919	CHILDREN'S BIBLE	CHILDREN'S BIBLE	19/04/2004	434	217	1016	508.5	737	368.50	Perpetuity	368.50	368.50	368.50	368.50	368.50	368.50	368.50	368.50	368.50	368.50	0.50
82942	BOB MUDD- GUIDE TO LAKE FISHING	BOB MUDD- GUIDE TO LAKE FISHING	19/05/2004	149	107.25	65	48.75	43	30.75	Perpetuity	30.75	30.75	30.75	30.75	30.75	30.75	30.75	30.75	30.75	30.75	0.74
82366	BRITISH COUNTRY BIRDS	BRITISH COUNTRY BIRDS	21/06/2004	55	41.25	269	201.75	137	102.00	Perpetuity	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	0.75
82773	POPEYE: THE COLLECTION	POPEYE: THE COLLECTION	16/08/2004	520	389.25	973	724.5	64	48.00	Perpetuity	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	0.73
82704	TAI CHI	TAI CHI	20/09/2004	1074	2146	1122	2242	1241	2480	Perpetuity	2480.00	2480.00	2480.00	2480.00	2480.00	2480.00	2480.00	2480.00	2480.00	2480.00	2.00
82704	FENG SHUI	FENG SHUI	22/11/2004	189	141.75	106	79.5	151	112.50	Perpetuity	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	0.75
82704	LANCASTER BOMBERS	LANCASTER BOMBERS	01/02/2005	84	57.75	66	49.5	297	222.75	Perpetuity	222.75	222.75	222.75	222.75	222.75	222.75	222.75	222.75	222.75	222.75	0.75
82704	FISH PUPPY	FISH PUPPY	01/02/2005	84	57.75	66	49.5	297	222.75	Perpetuity	222.75	222.75	222.75	222.75	222.75	222.75	222.75	222.75	222.75	222.75	0.71
82704	LANCASTER BOMBERS	LANCASTER BOMBERS	21/03/2005	1737	1302	3855	2964	3076	2304.15	Perpetuity	2304.15	2304.15	2304.15	2304.15	2304.15	2304.15	2304.15	2304.15	2304.15	2304.15	0.75
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/2005	35	17.5	11	8.25	30.5	15.00	Perpetuity	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.50
82704	FISH PUPPY	FISH PUPPY	21/03/																		

Cat Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	Exp Date	Qty 13/14	Value 13/14	Qty 14/15	Value 14/15	Qty 15/16	Value 15/16	Qty 16/17	Value 16/17	Qty 17/18	Value 17/18	Av Price
96129	CLASSIC AIR DISPLAYS BATTLE OF BRITAIN MEMORIAL FLIGHT & MORE	CLASSIC MILITARY AIR DISPLAYS SPITFIRE SCRABBLE & MORE	23/06/2010	566	414	1171	1390.75	669	443.1	Perpetuity		398.79	358.91	358.91		358.91		358.91		358.91	0.73
96130			28/06/2010	592	433.5	1431	1079.35	379	204.15	Perpetuity		183.74	165.36	165.36		165.36		165.36		165.36	0.73
96131			28/06/2010	521	352	1685	1262.25	750	506.55	Perpetuity		455.90	410.31	410.31		410.31		410.31		410.31	0.72
96132			23/09/2010	413	289.5	797	597.75	389	252.9	Perpetuity		227.61	204.85	204.85		204.85		204.85		204.85	0.71
96133			27/09/2010	347	237.75	1509	1131.75	830	559.95	Perpetuity		503.96	453.56	453.56		453.56		453.56		453.56	0.72
96129	CONCORDE END OF AN ERA	CONCORDE END OF AN ERA	01/10/2010	1156	2823.9	7935	19125.4	7333	18417.65	Perpetuity		16576.07	14918.46	14918.46		14918.46		14918.46		14918.46	2.51
96134			25/10/2010	423	307.5	1498	1122	813	541.05	Perpetuity		486.95	438.25	438.25		438.25		438.25		438.25	0.72
96206			01/03/2011	7	5.25	219	154.25	249	186	Perpetuity		167.40	150.66	150.66		150.66		150.66		150.66	0.75
96207			01/03/2011	33	24.75	233	174	135	101.35	Perpetuity		91.13	82.01	82.01		82.01		82.01		82.01	0.75
96142	STEAM ROLLERS	STEAM ROLLERS	25/07/2011	0	0	2223	1660.5	386	243.15	Perpetuity		218.84	198.95	198.95		177.26		177.26		177.26	0.73
96143			25/07/2011	0	0	2345	1750.5	351	224.55	Perpetuity		202.10	181.89	181.89		163.70		163.70		163.70	0.73
96144			25/07/2011	0	0	2607	1947	554	360.3	Perpetuity		324.27	291.84	291.84		262.66		262.66		262.66	0.73
96160			26/09/2011	0	0	6441	12971	1940	3923	Perpetuity		3530.70	3177.63	3177.63		2859.67		2859.67		2859.67	2.02
96161			26/09/2011	0	0	6123	12459	2393	4867.5	Perpetuity		4380.75	3942.68	3942.68		3548.41		3548.41		3548.41	2.05
96166	CLASSIC CARS ON SHOW	CLASSIC CARS ON SHOW	26/09/2011	0	0	6815	13881	3152	6400	Perpetuity		5760.00	5184.00	5184.00		4465.60		4465.60		4465.60	2.03
96168			26/09/2011	0	0	4379	8830	4416	10030	Perpetuity		9297.60	8367.30	8367.30		7530.57		7530.57		7530.57	2.18
96298			27/02/2012	0	0	1341	984.75	2233	1608.35	Perpetuity		1445.72	1301.14	1301.14		1171.03		1171.03		1171.03	0.72
96210			26/03/2012	0	0	325	669	1737	3720.5	Perpetuity		3348.45	3013.61	3013.61		2712.24		2712.24		2712.24	2.13
96299			26/03/2012	0	0	799	589.5	1807	1220.25	Perpetuity		1098.23	989.56	989.56		889.56		889.56		889.56	0.69
96309	JOHN WAYNE WESTERN HERO	JOHN WAYNE WESTERN HERO	24/09/2012	0	0	0	0	6892	13949.5	Perpetuity		12554.55	11299.10	11299.10		10189.19		9152.27		9152.27	2.02
96319			24/09/2012	0	0	0	0	7417	14949	Perpetuity		13454.10	12108.69	12108.69		10897.82		9908.04		9908.04	2.02
96334			25/02/2013	0	0	0	0	798	538.05	Perpetuity		484.25	435.82	435.82		392.24		353.01		353.01	0.67
96335			25/02/2013	0	0	0	0	820	559.8	Perpetuity		503.82	454.44	454.44		408.09		367.28		367.28	0.68
96336			25/02/2013	0	0	0	0	764	512.25	Perpetuity		461.63	414.92	414.92		373.43		336.09		336.09	0.67
	CLASSIC CARS AND			43869			130343		123963			114545	106929	106929		101794		99570		99570	

Products either owned or licensed in by Delta Leisure Group Limited or N&M Promotions Limited

Schedule 2d

Car Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	Exp Date	Qty 13/14	Value 13/14	Qty 14/15	Value 14/15	Qty 15/16	Value 15/16	Qty 16/17	Value 16/17	Qty 17/18	Av Price
86240	INDIAN WARS-THE GREAT INDIAN WARS 1:50-1890	INDIAN WARS-THE GREAT INDIAN WARS 1:50-1890	12/03/2007	976	2918	1000	2997	395	1182	06/13	197.00	498.67								2.99
86200A	ARTHUR- COMPLETE SERIES 1	ARTHUR- COMPLETE SERIES 1	07/04/2008	367	734	535	1060	748	1498	08/13										2.00
86265	PERFECT HOUSEWIFE-COMPLETE SERIES 1	PERFECT HOUSEWIFE-COMPLETE SERIES 1	19/05/2007	499	968.5	346	710	399	800	10/13										1.99
86266	PERFECT HOUSEWIFE-COMPLETE SERIES 2 PLUS XMAS SPECIAL	PERFECT HOUSEWIFE-COMPLETE SERIES 2 PLUS XMAS SPECIAL	01/10/2007	488	976	342	684	442	880	10/13										2.00
82292	WORZEL GUMMIDGE-COMPLETE SERIES 1	WORZEL GUMMIDGE-COMPLETE SERIES 1	27/05/2002	1264	1069.65	3946	3279.6	3101	2525.55	11/13										0.83
82293	WORZEL GUMMIDGE-COMPLETE SERIES 2	WORZEL GUMMIDGE-COMPLETE SERIES 2	24/06/2002	1107	944.4	2174	1860	1737	1460.4	11/13										0.83
82294	WORZEL GUMMIDGE-COMPLETE SERIES 3	WORZEL GUMMIDGE-COMPLETE SERIES 3	29/07/2002	801	690.75	1808	1950.55	1365	1152.45	11/13										0.85
82295	WORZEL GUMMIDGE-COMPLETE SERIES 4	WORZEL GUMMIDGE-COMPLETE SERIES 4	05/08/2002	1159	991.95	1589	1352.25	1226	1041.45	11/13										0.85
82223	WORZEL GUMMIDGE-CHRISTMAS SPECIAL	WORZEL GUMMIDGE-CHRISTMAS SPECIAL	14/10/2002	124	96.45	917	684.3	682	512.4	11/13										0.86
86071	WINSTON CHURCHILL-THE ULTIMATE COLLECTION VOL. 1 & 2	WINSTON CHURCHILL-THE ULTIMATE COLLECTION VOL. 1 & 2	22/11/2004	1244	8390.25	3546	29922	1612	10674.25	11/13										6.75
86115	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - THE COMPLETE	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - THE COMPLETE	21/02/2005	395	1466	811	3227	662	2620	12/13										3.91
86277	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - THE COMPLETE	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - THE COMPLETE	11/06/2006	694	4026	1012	6076	1046	6276	12/13										5.95
86189	SPINRDS-THE MOVIE COLLECTION	SPINRDS-THE MOVIE COLLECTION	18/09/2006	188	976	23	44	32	104	12/13										1.99
86200	SPINRDS-THE MOVIE COLLECTION	SPINRDS-THE MOVIE COLLECTION	18/09/2006	958	743.5	2163	1736.75	1625	1169.35	12/13										0.77
86187	BIG VALENT- THE COMPLETE SERIES 1	BIG VALENT- THE COMPLETE SERIES 1	16/10/2006	367	729.6	244	1404	118	868	12/13										3.99
86188	HONEY WEST-THE COMPLETE SERIES	HONEY WEST-THE COMPLETE SERIES	20/11/2006	182	546	227	656	323	648	12/13										2.53
86190	BURKE'S LAW-COMPLETE SERIES 1	BURKE'S LAW-COMPLETE SERIES 1	20/11/2006	236	1416	132	912	171	1020	12/13										3.99
86230	WORLD WAR II-DAY BY DAY	WORLD WAR II-DAY BY DAY	12/02/2007	578	1156	2628	5653.25	1009	1850.25	12/13										1.96
94620	JOHN WATNEY-THE COLLECTION VOL. 1, 2, 3 & 4	JOHN WATNEY-THE COLLECTION VOL. 1, 2, 3 & 4	12/03/2007	179	1074	608	3648	516	3090	12/13										6.00
94625	FLOWERS OF THE BRITISH ISLES	FLOWERS OF THE BRITISH ISLES	11/05/2007	1776	1331.25	5520	4137.75	2163	1691.5	12/13										0.75
94617	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - HIGH STAKES \$	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - HIGH STAKES \$	11/06/2007	427	315.75	1286	970.5	1885	1419.75	12/13										0.75
94618	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - HIGH STAKES \$	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - HIGH STAKES \$	11/06/2007	561	415.3	2085	813	1730	1294.5	12/13										0.75
94619	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - WIMONIA NOIR	SONIC-ADVENTURES OF SONIC THE HEDGEHOG - WIMONIA NOIR	11/06/2007	168	125.25	1085	1548.75	1853	1388.25	12/13										0.75
86268	SONIC THE HEDGEHOG-SATAM SONIC THE COMPLETE SERIES	SONIC THE HEDGEHOG-SATAM SONIC THE COMPLETE SERIES	01/09/2007	381	1143	1357	4068	1206	3618	12/13										3.00
94684	SONIC THE HEDGEHOG-SONIC BOOM	SONIC THE HEDGEHOG-SONIC BOOM	10/09/2008	432	324	1468	1100.25	5588	4188.75	12/13										0.75
94685	SONIC THE HEDGEHOG-WARP SONIC & 8 OTHER STORIES	SONIC THE HEDGEHOG-WARP SONIC & 8 OTHER STORIES	10/09/2008	2931	2198.25	4232	3186	1508	1129.5	12/13										0.75
94686	SONIC THE HEDGEHOG-FED UP WITH AUTO NE & 7 OTHER STOR	SONIC THE HEDGEHOG-FED UP WITH AUTO NE & 7 OTHER STOR	02/08/2008	454	340.5	1306	978.75	1276	956.25	12/13										0.75
94029	BEANO VIDEOS-THE	BEANO VIDEOS-THE	25/02/2002	1307	978.75	2088	1555.25	2001	1497	08/14										2.00
86285	KEITH FLOYD-FLOYD AROUND THE MED	KEITH FLOYD-FLOYD AROUND THE MED	07/04/2008	392	788	418	834	307	612	05/14										2.00
86284	KEITH FLOYD-FLOYD AROUND THE MED	KEITH FLOYD-FLOYD AROUND THE MED	07/04/2008	614	459.75	1182	886.5	128	736.65	12/14										0.75
862875A	ELVIS-THE COMPLETE STORY	ELVIS-THE COMPLETE STORY	01/05/2000	1182	886.5	673	508.25	1075	776.65	12/14										0.72
82661	HOLLYWOOD MUSICALS OF THE 60S	HOLLYWOOD MUSICALS OF THE 60S	01/09/2000	1687	1250.25	673	508.25	1075	776.65	12/14										0.72
82663	HOLLYWOOD MUSICALS OF THE 40S	HOLLYWOOD MUSICALS OF THE 40S	01/09/2000	1498	1122	266	199.5	78	54.75	12/14										0.75
82667	100 YEARS OF COMEDY	100 YEARS OF COMEDY	01/09/2000	1486	893.5	846	693.75	1380	991.65	12/14										0.72
82668	HOLLYWOOD MUSICALS OF THE 50S	HOLLYWOOD MUSICALS OF THE 50S	19/02/2007	598	1196	180	320	173	348	12/14										2.00
86217	GHOST HUNTERS-BACK FROM THE DEAD	GHOST HUNTERS-BACK FROM THE DEAD	21/08/2006	75	150	60	120	76	150	11/15										1.99
86214	STEP BY STEP VOL. 1 - FORTROTANGO WALTZ	STEP BY STEP VOL. 1 - FORTROTANGO WALTZ	11/02/2008	217	162.75	161	120.75	80	41.25	12/15										0.71
94905	TRAUMA REMEMBERED-THE FLYING SCOTSMAN SWINDON WOR	TRAUMA REMEMBERED-THE FLYING SCOTSMAN SWINDON WOR	21/03/2005	555	415.5	940	704.25	650	487.5	12/15										0.75
94639	DR. MARTIN LUTHER KING-A HISTORICAL PERSPECTIVE	DR. MARTIN LUTHER KING-A HISTORICAL PERSPECTIVE	21/08/2006	574	1146	1786	3464	1328	2442	06/17										0.75
86204	SIMPLY PAINTING-WATERCOLOUR PAINTBOX	SIMPLY PAINTING-WATERCOLOUR PAINTBOX	09/04/2007	280	450	366	732	101	200	06/17										1.98
86242	SIMPLY PAINTING-BRINGING LANDSCAPES TO LIFE	SIMPLY PAINTING-BRINGING LANDSCAPES TO LIFE	09/04/2007	85	170	205	410	61	120	06/17										1.99
82339	MAR MEN-THE COMPLETE ORIGINAL SERIES 1, 4OTH ANNIVERSAR	MAR MEN-THE COMPLETE ORIGINAL SERIES 1, 4OTH ANNIVERSAR	14/06/2003	5019	3751.5	7060	5289.75	1389	997.5	06/17										0.75
82340	MAR MEN-THE COMPLETE ORIGINAL SERIES 2, 4OTH ANNIVERSAR	MAR MEN-THE COMPLETE ORIGINAL SERIES 2, 4OTH ANNIVERSAR	11/08/2003	3183	2374.5	3413	2555.25	1164	869.25	06/17										0.75
82343	MAR MEN-LITTLE MISS-THE COMPLETE ORIGINAL SERIES 4OTH AN	MAR MEN-LITTLE MISS-THE COMPLETE ORIGINAL SERIES 4OTH AN	08/09/2003	4745	3545.25	12543	9402	5886	4370.25	06/17										0.75
86240	MAR MEN-THE COMPLETE ORIGINAL SERIES 1 & 2, 4OTH ANNIVER	MAR MEN-THE COMPLETE ORIGINAL SERIES 1 & 2, 4OTH ANNIVER	03/10/2003	3138	2351.25	8053	6032.25	4589	3496.5	06/17										0.75
94970	MAR MEN-THE COMPLETE SERIES 1 & 2, CHRISTMAS SPECIAL	MAR MEN-THE COMPLETE SERIES 1 & 2, CHRISTMAS SPECIAL	17/10/2005	996	1990	5988	11992	875	1750	06/17										2.00
86218	MAR MEN & LITTLE MISS-4OTH ANNIVERSARY COLLECTIONS EDIT	MAR MEN & LITTLE MISS-4OTH ANNIVERSARY COLLECTIONS EDIT	21/08/2006	9183	18344.5	4218	9437	6905	13806	06/17										2.00
94906	STREAM ERA-TRAITS TO TENTERDEN	STREAM ERA-TRAITS TO TENTERDEN	12/05/2008	268	201	77	57.75	150	89.5	12/15										0.59
94907	STREAM ERA-BLACKMORE VALE & THE BLUEBELL	STREAM ERA-BLACKMORE VALE & THE BLUEBELL	12/05/2008	103	77.25	57	42.75	107	78.75	12/15										0.74
94908	STREAM ERA-STEAMING BACK TO WARYLEONE	STREAM ERA-STEAMING BACK TO WARYLEONE	12/05/2008	152	114	57	42.75	313	244	12/15										0.75
94914	STREAM ERA-THE BLUEBELL ON PARADE	STREAM ERA-THE BLUEBELL ON PARADE	06/06/2008	165	123.75	25	18.75	44	33	12/15										0.75
86311A	SONIC UNDERGROUND-THE COMPLETE SERIES	SONIC UNDERGROUND-THE COMPLETE SERIES	09/06/2008	500	1875	1184	4415	1188	4443.75	12/13										3.74
86286A	KEITH FLOYD-FAR FLUNG FLOYD	KEITH FLOYD-FAR FLUNG FLOYD	07/07/2008	276	327	225	444.5	261	523	05/14										2.02
94940	SONIC UNDERGROUND-BEGINNINGS & 9 OTHER EPISODES	SONIC UNDERGROUND-BEGINNINGS & 9 OTHER EPISODES	04/08/2008	437	327	777	582	1240	687.5	12/13										0.69
94941	SONIC UNDERGROUND-WHO DO YOU THINK YOU ARE? & 9 OTH	SONIC UNDERGROUND-WHO DO YOU THINK YOU ARE? & 9 OTH	04/08/2008	376	282	620	340	847	423.5	12/13										0.57
862315A	KEITH FLOYD-FLOYD ON AFRICA	KEITH FLOYD-FLOYD ON AFRICA	18/08/2008	145	309	187	375.5	137	272	05/14										2.04
94942	SONIC UNDERGROUND-WHEN IN ROME & 9 OTHER EPISODES	SONIC UNDERGROUND-WHEN IN ROME & 9 OTHER EPISODES	01/09/2008	52	24	836	421	1214	607	12/13										0.51
862825A	SONIC UNDERGROUND-COUNTRY CRISIS & 9 OTHER EPISODES	SONIC UNDERGROUND-COUNTRY CRISIS & 9 OTHER EPISODES	01/09/2008	61	45.75	96	480	1957	978	11/13										2.04
862835A	KEITH FLOYD-FLOYD'S FORD FIESTA	KEITH FLOYD-FLOYD'S FORD FIESTA	01/09/2008	136	286	64	126.5	127	253	05/14										2.00
94955	VISIONS OF ENGLAND	VISIONS OF ENGLAND	01/09/2008	221	159.75	303	69.75	279	556	05/14										2.00
94956	VISIONS OF SCOTLAND	VISIONS OF SCOTLAND	01/09/2008	484	357	274	204	411	308.25	02/15										0.74

Products either owned or licensed in by Delta Leisure Group Limited or N&M Promotions Limited

Schedule 2d

Ctr Ref	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	Exp Date	Qty 13/14	Value 13/14	Qty 14/15	Value 14/15	Qty 15/16	Value 15/16	Qty 16/17	Value 16/17	Qty 17/18	Value 17/18	Av Price
94980	Artist																			
94980	VISIONS OF WALES	01/09/2008	1009	750	198	147	159	119.25	02/15	119.25	59.28	149.25	149.25	156.25	156.25	163.25	163.25	170.25	170.25	0.74
94981	VISIONS OF IRELAND	01/09/2008	1224	912.75	220	168.5	237	180.75	02/15	180.75	150.63	150.63	150.63	150.63	150.63	150.63	150.63	150.63	150.63	0.75
862804	ONOSAPUR-INSIDE & OUT	06/10/2008	132	264	66	132	137	272	02/15	272.00	226.67	226.67	226.67	226.67	226.67	226.67	226.67	226.67	226.67	0.75
86288	KEITH FLOYD-DOCKERY COLLECTION	06/10/2008	319	3359	963	10360.5	350	9494.5	05/14	9494.5	767.25	767.25	767.25	767.25	767.25	767.25	767.25	767.25	767.25	10.47
96013	ARTHUR-COMPLETE SERIES 2	03/11/2008	516	385.5	589	441.75	1022	767.25	04/15	767.25	703.31	703.31	703.31	703.31	703.31	703.31	703.31	703.31	703.31	0.75
86329	REBUS-JOHN MANNAN	17/11/2008	955	2812.5	665	1996	3072	3072	07/15	3072.00	3072.00	3072.00	3072.00	3072.00	3072.00	3072.00	3072.00	3072.00	3072.00	2.96
86334	ROBOCOP-PRIME DIRECTIVES	17/11/2008	168	466	46	137	224	666	07/15	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	666.00	2.94
86335	STEP BY STEP-THE COMPLETE GUIDE TO BALLROOM DANCING	12/01/2009	516	3801	810	6095	413	3022.5	11/15	3022.50	3022.50	3022.50	3022.50	3022.50	3022.50	3022.50	3022.50	3022.50	3022.50	7.43
86364	PLACE OF EXECUTION	23/09/2009	191	470	304	760	319	800	12/13	800	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	2.49
96014	ARTHUR-COMPLETE SERIES 3	23/09/2009	382	286.5	523	392.25	535	398.25	03/15	398.25	365.06	365.06	365.06	365.06	365.06	365.06	365.06	365.06	365.06	0.75
96027	GERMAN LIFE-WAFFE-HE HISTORY OF	27/04/2009	439	327.75	723	169.5	287	214.5	03/16	214.50	214.50	214.50	214.50	214.50	214.50	214.50	214.50	214.50	214.50	0.75
96028	GERMAN NAU-THE HISTORY OF	27/04/2009	366	297	197	147.75	312	232.25	03/16	232.25	232.25	232.25	232.25	232.25	232.25	232.25	232.25	232.25	232.25	0.75
96029	GERMAN PANZER-THE HISTORY OF	27/04/2009	170	127.5	236	177	109	81.75	03/16	81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75	81.75	0.75
96030	HITLER'S SECRET WEAPONS LABORATORY	27/04/2009	360	270	237	177	292	218.25	03/16	218.25	218.25	218.25	218.25	218.25	218.25	218.25	218.25	218.25	218.25	0.75
96040	STORY OF STEAM-THE	27/07/2009	1202	902.25	1655	1241.25	1405	958.1	07/14	958.1	844.29	844.29	844.29	844.29	844.29	844.29	844.29	844.29	844.29	0.72
96056	GREAT RAILWAY JOURNALS OF THE WORLD	27/07/2009	1250	937.5	1811	1358.25	1427	956.85	07/14	956.85	861.17	861.17	861.17	861.17	861.17	861.17	861.17	861.17	861.17	0.72
96057	ORIENT EXPRESS EXPERIENCE-THE	27/07/2009	1579	1184.25	2410	1806.75	1651	1128.15	07/14	1128.15	1015.34	1015.34	1015.34	1015.34	1015.34	1015.34	1015.34	1015.34	1015.34	0.73
86358M	HISTORY OF BOMBER COMMAND-THE	27/07/2009	673	1344	1583	31.62	2285	4568.5	07/14	4568.5	4111.65	4111.65	4111.65	4111.65	4111.65	4111.65	4111.65	4111.65	4111.65	2.30
86359M	HISTORY OF THE ROYAL AIR FORCE-THE	27/07/2009	54	-108	479	966	582	1164.25	07/14	1164.25	1047.83	1047.83	1047.83	1047.83	1047.83	1047.83	1047.83	1047.83	1047.83	2.00
96058	A SHORT STAY IN SWITZERLAND	27/07/2009	336	252	558	418.5	797	597.75	03/16	597.75	537.98	537.98	537.98	537.98	537.98	537.98	537.98	537.98	537.98	0.75
86313A	ARTHUR-COMPLETE SERIES 4	24/08/2009	482	738	472	708	406	609	02/15	609	548.10	548.10	548.10	548.10	548.10	548.10	548.10	548.10	548.10	1.50
86338M	BIG VALLEY-PALMS OF GLORY & 11 OTHER EPISODES	28/09/2009	219	437.25	348	679.5	500	893.5	06/13	893.5	134.03	134.03	134.03	134.03	134.03	134.03	134.03	134.03	134.03	1.82
96050	STEP BY STEP GUIDE TO BALLROOM DANCING-WALTZ	28/09/2009	182	227.5	39	48.75	251	312.5	11/15	312.5	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	1.25
96051	STEP BY STEP GUIDE TO BALLROOM DANCING-FOXTROT	28/09/2009	121	151.25	51	63.75	264	328.75	11/15	328.75	295.88	295.88	295.88	295.88	295.88	295.88	295.88	295.88	295.88	1.25
96052	STEP BY STEP GUIDE TO BALLROOM DANCING-SALSA	28/09/2009	256	320	45	56.25	133	165	11/15	165	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50	1.25
96054	STEP BY STEP GUIDE TO BALLROOM DANCING-CHA-CHA	28/09/2009	1175	1468.75	880	1097.5	954	1190	11/15	1190	1071.00	1071.00	1071.00	1071.00	1071.00	1071.00	1071.00	1071.00	1071.00	1.25
96055	STEP BY STEP GUIDE TO BALLROOM DANCING-SWING LITTEBALL	28/09/2009	130	162.5	109	136.25	164	203.75	12/13	203.75	183.38	183.38	183.38	183.38	183.38	183.38	183.38	183.38	183.38	1.25
96079	SONIC CHRISTMAS BLAST	26/10/2009	239	506	672	501.75	304	2277	12/13	2277	1366.20	1366.20	1366.20	1366.20	1366.20	1366.20	1366.20	1366.20	1366.20	0.75
86368A	SONIC CHRISTMAS BLAST PLUS BONUS DISC	26/10/2009	239	506	672	501.75	304	2277	12/13	2277	1366.20	1366.20	1366.20	1366.20	1366.20	1366.20	1366.20	1366.20	1366.20	0.75
86362A	STAYING AROUND THE WORLD	26/10/2009	24	57.75	269	555.5	1000	1872.25	07/14	1872.25	1685.03	1685.03	1685.03	1685.03	1685.03	1685.03	1685.03	1685.03	1685.03	1.88
86360M	STORM CHASERS-WHONG PLACE NIGHT TIME	29/11/2009	10	64.75	505	1145.5	337	758.25	06/14	758.25	682.43	682.43	682.43	682.43	682.43	682.43	682.43	682.43	682.43	2.31
86370M	HISTORY OF FLIGHT-FROM CANALS TO THE END OF THE 20TH CE	29/11/2009	238	498	234	609.25	861	1622.75	07/14	1622.75	1460.48	1460.48	1460.48	1460.48	1460.48	1460.48	1460.48	1460.48	1460.48	1.86
86371	SIMPLY PAINTING-WORLD OF WATERCOLORS	29/11/2009	67	806.75	1610	6491	1755	7844	05/17	7844	6609.60	6609.60	6609.60	6609.60	6609.60	6609.60	6609.60	6609.60	6609.60	4.19
86367M	CASTLE GHOSTS-OF-ENGLAND, SCOTLAND, WALES & IRELAND	22/02/2010	375	886.75	389	841.25	272	614.25	06/14	614.25	552.83	552.83	552.83	552.83	552.83	552.83	552.83	552.83	552.83	2.18
96068	SHORT SUNDLERLAND-FLYING BOAT-THE	22/02/2010	1524	1143	3022	2262	1881	1305.9	02/15	1305.9	1175.51	1175.51	1175.51	1175.51	1175.51	1175.51	1175.51	1175.51	1175.51	0.73
96069	DE HAVILLAND MOSQUITO BOMBER	22/02/2010	1940	1454.25	3072	2301	3880	2772.65	02/15	2772.65	2453.09	2453.09	2453.09	2453.09	2453.09	2453.09	2453.09	2453.09	2453.09	0.73
96073	BENNY HILL'S WORLD TOUR	22/02/2010	322	239.25	399	295.5	1097	822	02/15	822	739.80	739.80	739.80	739.80	739.80	739.80	739.80	739.80	739.80	0.75
96083	MYSTEROUS CREATURES	22/02/2010	242	181.5	91	68.25	96	72.75	02/15	72.75	65.46	65.46	65.46	65.46	65.46	65.46	65.46	65.46	65.46	0.75
86367M	CASTLE GHOSTS OF ENGLAND, SCOTLAND, WALES & IRELAND	22/02/2010	375	886.75	389	841.25	272	614.25	02/15	614.25	552.83	552.83	552.83	552.83	552.83	552.83	552.83	552.83	552.83	2.18
86374M	MASHING-PAULINE QUIRE	22/02/2010	796	1769	587	1325.75	386	868.5	02/15	868.5	781.65	781.65	781.65	781.65	781.65	781.65	781.65	781.65	781.65	2.24
96060	NOVA ROBERTS-HIGH NOON	19/09/2010	704	521.3	588	594.8	58	36.9	06/14	36.9	33.21	33.21	33.21	33.21	33.21	33.21	33.21	33.21	33.21	0.81
96061	NOVA ROBERTS-MIDNIGHT BAYOU	19/09/2010	716	536.6	658	596.35	71	46.45	06/14	46.45	43.61	43.61	43.61	43.61	43.61	43.61	43.61	43.61	43.61	0.82
96062	NOVA ROBERTS-NORTHERN LIGHTS	15/09/2010	589	488	795	693.9	175	128.4	05/14	128.4	115.36	115.36	115.36	115.36	115.36	115.36	115.36	115.36	115.36	0.84
96063	NOVA ROBERTS-TRIBUTE	15/09/2010	760	560.9	642	579.2	98	70.2	05/14	70.2	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18	63.18	0.81
96072	RED ARROWS-THE	15/09/2010	1862	1396.5	1826	1369.5	1380	953.4	11/14	953.4	500.54	500.54	500.54	500.54	500.54	500.54	500.54	500.54	500.54	0.73
96071	AIR SEA RESCUE	15/09/2010	1122	840	487	363.75	234	140.85	11/14	140.85	126.77	126.77	126.77	126.77	126.77	126.77	126.77	126.77	126.77	0.73
96094	HELLO KITTY'S PARADISE-MINDING MANNERS & 5 OTHER STORI	15/09/2010	9592	7190.25	15069	12045	2634	1966.5	12/14	1966.5	1769.35	1769.35	1769.35	1769.35	1769.35	1769.35	1769.35	1769.35	1769.35	0.75
96094	HELLO KITTY'S PARADISE-MAKING COOKIES & 4 OTHER STORI	15/09/2010	10094	7566.75	16593.75	22614	7356	5511	12/14	5511	4859.50	4859.50	4859.50	4859.50	4859.50	4859.50	4859.50	4859.50	4859.50	0.75
86398M	KNOW YOUR GOD F	26/04/2010	167	357.75	226	454.5	235	523.25	11/13	523.25	275.76	275.76	275.76	275.76	275.76	275.76	275.76	275.76	275.76	2.13
96064	GREAT FIGHTERS OF WWII	26/04/2010	385	282.75	1394	1038	704	459.15	11/14	459.15	413.24	413.24	413.24	413.24	413.24	413.24	413.24	413.24	413.24	0.72
96070	AYRO VAL-ONE-THE	26/04/2010	2292	1713	4157	3111	3125	2146.5	11/14	2146.5	1951.85	1951.85	1951.85	1951.85	1951.85	1951.85	1951.85	1951.85	1951.85	0.73
96090	HELLO KITTY'S PARADISE-A BLOODING GOOD MORNING & 5 OT	26/04/2010	6795	5096.25	10584	7937.25	1971	1478.25	12/14											

CD Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	Exp Date	Qty 13/14	Value 13/14	Qty 14/15	Value 14/15	Qty 15/16	Value 15/16	Qty 16/17	Value 16/17	Qty 17/18	Value 17/18	A/P Price
86007	GREY BATTLES OF THE SECOND WORLD WAR		28/06/2010	473	348	1476	1107	563	411	11/14		369.90		194.20							0.74
86008M	ULTIMATE BANANAMAN-THE		28/06/2010	483	964	1410	2820	798	1576	12/14		1418.40		481.48							1.99
86009	MICALLUM-COMPLETE SERIES ONE & TWO		28/06/2010	765	4875.75	991	6242.75	938	5334.75	11/16		4801.28		4321.15							6.11
86010	TAGGART-HANDMAN		28/06/2010	837	813.75	177	173.75	117	63.35	11/16		76.95		69.26							0.93
86011	TAGGART-FADE TO BLACK		28/06/2010	900	868.25	133	132.25	97	70.23	11/16		46.80		56.90							0.91
86012	TAGGART-BLOOD MONEY		28/06/2010	816	788.5	188	180.5	78	52	11/16		67.28		42.12							0.92
86013	TAGGART-NEW LIFE		28/06/2010	867	856.25	112	116.5	108	74.75	11/16		60.53		60.55							0.93
86014	TAGGART-SAD BLOOD		28/06/2010	894	806	149	147.25	93	67.25	11/16		61.38		54.47							0.92
86015	TAGGART-HA-PAWY HOUSE		28/06/2010	845	808	151	146.75	136	98.75	11/16		88.88		79.99							0.92
86016	TAGGART-AN EYE FOR AN EYE		28/06/2010	822	786.5	163	159.5	128	92.75	11/16		83.48		75.13							0.91
86017	TAGGART-PENHOUSE & PAVEMENT		28/06/2010	870	827.75	130	123.75	135	98.75	11/16		85.05		79.99							0.92
86018	TAGGART-ATONEMENT		28/06/2010	770	735.5	190	173	129	94.5	11/16		87.08		76.55							0.93
86019	TAGGART-COMPREXION		28/06/2010	753	720.75	106	107.75	131	96.75	11/16		87.85		78.37							0.91
86020M	TAGGART-SUNTS & SINNERS		28/06/2010	454	1383.75	165	603.75	304	976.5	11/16		878.85		790.97							3.55
86021	TAGGART-MIND OVER MATTER		12/07/2010	600	552	465	71.25	251	187.5	11/16		168.75		151.88							0.85
86022	TAGGART-CAUSE AND EFFECT		12/07/2010	542	502.25	79	88.75	223	166.5	11/16		167.18		150.46							0.83
86023	TAGGART-TASTE OF MONEY		12/07/2010	511	476.75	102	106.5	250	185.75	11/16		167.18		150.46							0.83
86024	TAGGART-A DEATH PORTFOLIO		12/07/2010	517	482.75	94	97.5	268	200.25	11/16		180.23		162.20							0.84
86025	GOLDEN AGE OF STEAM-ALL ASOARD		26/07/2010	527	395.25	766	574.5	634	446.1	12/17		401.49		361.34							240.89
86026	SCOTT AND THE EDGE OF THE LAND-SERIES 1 & 2		26/07/2010	455	333	1635	1223.5	998	881.15	07/15		613.04		551.73							0.73
86027	BEJONGING-BRENDA BETHUN & KEVIN WHATELY		26/07/2010	844	3771	734	3308	181	814.5	07/17		733.05		659.75							4.48
86028	WHEELS ON THE BUS-JACK & JILL		26/07/2010	1751	951.75	66	49.5	1242	1120.5	07/17		1016.55		914.90							0.85
86029	WHEELS ON THE BUS-HICORY DICKORY DOCK		26/07/2010	1223	918.75	1087	885.75	782	582.75	07/17		524.48		472.03							0.75
86030	WHEELS ON THE BUS-BAA BAA BLACK SHEEP		26/07/2010	506	379.5	893	669.75	823	617.25	07/17		555.59		499.97							0.75
86031	FIDEL CASTRO THE LIFE & TIMES OF		26/07/2010	1355	1015.5	1037	777.75	775	580.5	07/17		699.80		629.37							0.75
86032	TAGGART-SUNTS & SINNERS		23/08/2010	890	1573.5	63	47.25	42	33	08/15		28.70		26.73							0.72
86033	TAGGART-SUNTS & SINNERS		23/08/2010	908	809.75	384	315	182	135.25	11/16		121.73		109.55							0.89
86034	TAGGART-PUPPET ON A STRING		23/08/2010	908	809.75	381	310.25	182	134	11/16		120.60		108.54							0.89
86035	TAGGART-THE WAGES OF SIN		23/08/2010	828	781.75	381	314.25	189	140.5	11/16		126.45		113.81							0.88
86036	TAGGART-THE TIES THAT BIND		23/08/2010	885	770.25	372	305	181	134	11/16		121.75		108.54							0.86
86037	HELLO KITTY'S PARADES-THE COMPLETE SERIES		27/09/2010	328	1462.5	1568	7002.5	717	1388.75	12/14		1204.88		1293.45							4.49
86038	HELLO KITTY'S PARADES-UNDERGROUND KITTY & 15 OTHER STOR		27/09/2010	671	1505.25	672	1512	596	1413	12/14		1171.70		763.02							2.25
86039	HELLO KITTY'S PARADES-STREETWISE & 15 OTHER STORIES		27/09/2010	299	295	745	3676.25	628	1838	12/16		2857.50		2097.15							6.15
86040	HOLLYWOOD SINGING & DANCING		27/09/2010	278	1957.5	346	10638	438	2315	12/15		3699.66		3309.66							8.98
86041	DR. FUNLAY-THE COMPLETE COLLECTION		27/09/2010	1137	10206	1183	20638	455	4006	12/16		2887.40		2577.40							2206.44
86042	DENNIS & GUSHER-HAUNTED HOUSE & OTHER STORIES		27/09/2010	46	34.5	4026	3014.25	133	105.75	12/16		95.18		85.66							0.75
86043	WHEELS ON THE BUS-THE COMPLETE COLLECTION		01/10/2010	683	1995	809	2424	593	1779	07/17		1801.10		1440.99							360.25
86044	WORKER: GUNAMODE		01/10/2010	2555	6134.5	6473	17430.1	2289	5584.85	11/13		2827.05		1026.88							2.56
86045	JOAN OF ARC		25/10/2010	749	159	228	170.25	1592	1267.5	02/17		1140.75		586.24							0.75
86046	AUDREY HEPBURN STORY		25/10/2010	421	553.5	455	342	966	723.75	02/17		651.38		586.24							0.74
86047	BLOODE		25/10/2010	227	487.25	284	213	204	219	02/17		1106.78		178.00							1.98
86048	MILITARY AIRCRAFT OF THE 20TH CENTURY		25/10/2010	140	762	90	200.25	654	1229.75	02/17		2063.70		1387.33							4.16
86049	DENNIS & GUSHER-WISCHIEF & MANHENA-13 CRAZY CAPERS		21/02/2011	1521	3556.75	2833	7805.15	530	1142.95	08/14		942.99		1119.96							2.56
86050	HELLO KITTY'S PARADES-MINDING MANNERS & 21 OTHER STOR		21/02/2011	1553	3674.45	5435	14325.4	858	2074	11/14		1866.60		892.94							2.56
86051	MR MEN & LITTLE MISS-THE JOKE IS ON LITTLE MISS NAUGHTY &		21/02/2011	851	2041.15	2864	7862.95	394	1101.65	05/17		1137.29		1023.56							74.36
86052	MR MEN & LITTLE MISS-MR TICKLE SAVES THE DAY & 51 OTHER		21/02/2011	879	2103.5	10585	30662.75	815	1283.65	05/17		1078.60		1870.74							85.30
86053	MR MEN & LITTLE MISS-THE JOKE IS ON MISS NAUGHTY & 12 OT		21/02/2011	141	102.75	5032	3464.95	3504	2309.55	05/17		2078.60		1593.45							155.89
86054	MR MEN & LITTLE MISS-MR BUMP GOES ON A TRIP & 12 OTHER		21/02/2011	1831	1564.25	8250	5727.2	6618	4232.55	05/17		3892.73		3503.45							291.95
86055	MR MEN & LITTLE MISS-LITTLE MISS SUNSHINE BRINGS A SMILE		21/02/2011	550	406.5	4782	3278.65	4448	2907.65	05/17		2524.15		2363.30							3508.45
86056	MR MEN & LITTLE MISS-MR TICKLE SAVES THE DAY & 12 OTHER		21/02/2011	588	431.25	9640	6610.05	4958	3248.95	05/17		3687.78		2658.30							196.94
86057	MR MEN & LITTLE MISS-A VERY HAPPY FOR MR HAPPY & 12 OT		21/02/2011	575	423.5	6351	4450.3	6606	4818.75	05/17		3499.00		2631.73							0.68
86058	MR MEN & LITTLE MISS-A JOB FOR LITTLE MISS GIGGLES & 12 OT		21/02/2011	544	404.25	809	607.25	4032	3021	05/17		2178.90		2447.01							203.92
86059	MR MEN & LITTLE MISS-MR TICKLE SAVES THE DAY & 51 OTHER		21/02/2011	142	103.5	633	469.5	3543	5118	05/17		4065.20		4145.58							345.47
86060	MR MEN & LITTLE MISS-MR STRONG MAKES A SPLASH & 12 OT		21/02/2011	159	112.5	3211	2402.25	1878	2564.25	05/17		2088.83		2149.94							179.16
86061	MISSING-COMPLETE SERIES 2-PAULINE QUINE		07/03/2011	1006	2254.5	840	1887.75	372	837	06/17		753.30		677.97							677.97
86062	TAGGART-S STORIES FROM THE TAGGART CASEBOOK		28/03/2011	1198	5377.5	148	652.5	545	2241.75	11/16		1815.82		113.00							4.24
86063	HOLLYWOOD SINGING & DANCING-THE 1920S		28/03/2011	84	60.75	111	149.25	108	81	12/15		72.90		65.61							0.75
86064	HOLLYWOOD SINGING & DANCING-THE 1930S		28/03/2011	85	61.5	229	171.75	168	126	12/15		113.40		102.06							0.75
86065	HOLLYWOOD SINGING & DANCING-THE 1940S		28/03/2011	81	58.5	198	148.5	184	137.25	12/15		123.53		60.35							0.74
86066	HOLLYWOOD SINGING & DANCING-THE 1950S		28/03/2011	84	60.75	141	105.75	108	80.25	12/15		77.25		65.00							0.74
86067	HOLLYWOOD SINGING & DANCING-THE 1960S		28/03/2011	80	57.75	120	75.75	101	75.75	12/15		68.18		49.91							0.74
86068	HOLLYWOOD SINGING & DANCING-THE 1970S		28/03/2011	94	68.25	82	61.5	72	54	12/15		48.60		29.16							0.74
86069	HOLLYWOOD SINGING & DANCING-MOVIES THAT ROCKED & NO		28/03/2011	98	71.25	69	51.75	74	54.75	12/15		49.28		29.57							0.74

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CD Ref	Artist	Title	Release Date	10/11 Qty	10/11 Value	11/12 Qty	11/12 Value	12/13 Qty	12/13 Value	13/14 Qty	13/14 Value	14/15 Qty	14/15 Value	15/16 Qty	15/16 Value	16/17 Qty	16/17 Value	17/18 Qty	17/18 Value	Average Price
95287	ACTIE	TARGET FOR TONIGHT-THE	28/05/2012	0	0	12	0	502	352.8	05/19	317.52	25/19	257.19	23/17	231.47	23/17	231.47	0.69	231.47	0.69
95287	BLITZKIEG-THE LIGHTNING WAR	28/05/2012	0	0	12	0	605	412.05	05/19	370.85	333.76	330.38	330.38	270.35	270.35	270.35	270.35	1.61	270.35	1.61
86515	MATT HAYES-WILD FISHERMAN MOZAMBIQUE	25/06/2012	0	0	0	0	265	427.5	06/19	384.75	346.28	311.65	311.65	280.48	280.48	280.48	280.48	1.71	280.48	1.71
86516	TREASURE HOUSES OF BRITAIN-BURGHLEY HOUSE	25/06/2012	0	0	0	0	349	597	06/19	597	597	597	597	597	597	597	597	1.71	597	1.71
96317	TREASURE HOUSES OF BRITAIN-CHATSWORTH HOUSE	25/06/2012	0	0	0	0	494	356.25	06/19	320.68	288.56	255.71	255.71	233.74	233.74	233.74	233.74	0.72	233.74	0.72
96328	TREASURE HOUSES OF BRITAIN-BLENHEIM PALACE	25/06/2012	0	0	0	0	809	591	06/19	531.90	478.71	430.84	430.84	387.76	387.76	387.76	387.76	0.74	387.76	0.74
96319	TREASURE HOUSES OF BRITAIN-BOLKHAM HALL	25/06/2012	0	0	0	0	458	317.75	06/19	294.98	265.48	238.99	238.99	215.04	215.04	215.04	215.04	0.72	215.04	0.72
96320	TREASURE HOUSES OF BRITAIN-BOLKHAM HALL	25/06/2012	0	0	0	0	346	245.25	06/19	220.73	198.65	176.79	176.79	160.91	160.91	160.91	160.91	0.71	160.91	0.71
86522	QUEEN & COUNTRY-TREVOR MC DONALD'S	30/07/2012	0	0	0	0	413	794	07/17	714.60	578.83	520.94	520.94	463.14	463.14	463.14	463.14	1.92	463.14	1.92
86497	UNIVERSITY OF THE COSMOS-THE	30/07/2012	0	0	0	0	388	974.25	07/19	876.88	789.14	710.23	710.23	639.21	639.21	639.21	639.21	2.51	639.21	2.51
86521	DANGER-DIGGERS AT WORK	28/08/2012	0	0	0	0	694	1496.25	07/19	1346.63	1211.96	1090.77	1090.77	981.69	981.69	981.69	981.69	2.16	981.69	2.16
86499	EDDIE STOBART-THE COMPLETE SERIES THREE	28/08/2012	0	0	0	0	606	2137.5	07/19	1905.435	1714.92	1584.02	1584.02	1389.62	1389.62	1389.62	1389.62	3.49	1389.62	3.49
86520	SPLITTER COLLECTION-THE	24/09/2012	0	0	0	0	8553	17208	12/13	10524.80	9566.10	8404.75	8404.75	7592.92	7592.92	7592.92	7592.92	2.91	7592.92	2.91
86520	HELLO KITTY & FRIENDS-WHERES SANTA THE ADVENTURES OF	24/09/2012	0	0	0	0	4445	10629	09/15	1188.68	1089.61	1089.61	1089.61	992.92	992.92	992.92	992.92	0.74	992.92	0.74
86526	HELLO KITTY STUMP VILLAGE-A STRANGER PENGUIN	24/09/2012	0	0	0	0	1773	1320.75	09/15	1188.68	1089.61	1089.61	1089.61	992.92	992.92	992.92	992.92	0.74	992.92	0.74
86528	HELLO KITTY STUMP VILLAGE-THE WAX PARTY	24/09/2012	0	0	0	0	988	732	09/15	658.80	592.92	522.35	522.35	461.18	461.18	461.18	461.18	0.74	461.18	0.74
86530	EDDIE STOBART-THE COMPLETE SERIES TWO	24/09/2012	0	0	0	0	4760	3564.75	09/15	3208.28	2887.45	2587.45	2587.45	2287.45	2287.45	2287.45	2287.45	0.75	2287.45	0.75
86491	HOW THE WEST WAS LOST	24/09/2012	0	0	0	0	10836	32198	07/18	19978.20	17960.38	16182.34	16182.34	14564.11	14564.11	14564.11	14564.11	2.05	14564.11	2.05
86504	OUT OF TOWN WITH JACK HARGREAVES	24/09/2012	0	0	0	0	644	15575	09/19	14017.50	12615.75	11354.18	11354.18	10218.76	10218.76	10218.76	10218.76	2.418	10218.76	2.418
86527	WATER SCOTMAN-THE	24/09/2012	0	0	0	0	355	1197	09/19	1077.30	999.57	872.61	872.61	785.35	785.35	785.35	785.35	0.37	785.35	0.37
96327	HELLO KITTY STUMP VILLAGE-VEGETABLE & SLINGASSES	29/10/2012	0	0	0	0	448	330.75	09/15	297.68	267.91	238.77	238.77	210.47	210.47	210.47	210.47	0.75	210.47	0.75
96327	HELLO KITTY STUMP VILLAGE-LITTLE TWIN STARS	29/10/2012	0	0	0	0	159	997.5	09/15	844.75	759.38	684.75	684.75	615.62	615.62	615.62	615.62	0.74	615.62	0.74
96329	HELLO KITTY STUMP VILLAGE-THE CIRCUS	29/10/2012	0	0	0	0	2568	1921.5	09/15	1729.35	1556.42	1384.59	1384.59	1248.26	1248.26	1248.26	1248.26	0.75	1248.26	0.75
86529	KIRSTIES HANDMADE BRITAIN-COMPLET SERIES ONE	29/10/2012	0	0	0	0	792	2235	10/17	2027.70	1824.59	1642.44	1642.44	1478.19	1478.19	1478.19	1478.19	2.56	1478.19	2.56
86548	KIRSTIES HANDMADE BRITAIN-CHRISTMAS	29/10/2012	0	0	0	0	1849	1378.5	10/17	1240.63	1116.99	1004.93	1004.93	904.49	904.49	904.49	904.49	0.75	904.49	0.75
86506	CHUCKLEVISION-THE COMPLETE SERIES TWO	29/10/2012	0	0	0	0	1932	5847	11/18	5262.30	4736.07	4262.46	4262.46	3866.22	3866.22	3866.22	3866.22	2.68	3866.22	2.68
86523	OUT OF TOWN THE LOST EPISODES	29/10/2012	0	0	0	0	384	10440	09/19	9396.00	8456.40	7610.76	7610.76	6849.68	6849.68	6849.68	6849.68	0.70	6849.68	0.70
86549	DAMNUSERS RAID-THE	26/11/2012	0	0	0	0	375	263.4	12/14	237.06	214.24	194.24	194.24	173.35	173.35	173.35	173.35	0.32	173.35	0.32
86531	MISSING-COMPLET SERIES 1 & 2-PAULINE QUIRKE	26/11/2012	0	0	0	0	125	540	02/15	486.00	434.50	384.50	384.50	342.50	342.50	342.50	342.50	0.32	342.50	0.32
86530	NORRA ROBERTS-MOVIE COLLECTION	26/11/2012	0	0	0	0	247	907.5	09/15	816.75	738.57	665.57	665.57	597.57	597.57	597.57	597.57	0.37	597.57	0.37
86533	EDDIE STOBART-SERIES 1-3	26/11/2012	0	0	0	0	535	4797	02/18	4317.30	3885.57	3497.01	3497.01	3147.31	3147.31	3147.31	3147.31	0.37	3147.31	0.37
86534	TREASURE HOUSES OF BRITAIN BOX SET	26/11/2012	0	0	0	0	204	750	06/19	675.00	607.50	546.75	546.75	492.08	492.08	492.08	492.08	1.96	492.08	1.96
86522	HELLO KITTY-GROWING UP WITH EATING VEGETABLES & 5 OTHER	28/01/2013	0	0	0	0	3905	2616	06/15	2624.40	2361.96	2104.29	2104.29	1884.29	1884.29	1884.29	1884.29	0.75	1884.29	0.75
86523	HELLO KITTY-GROWING UP WITH I CAN SHARE WITH FRIENDS &	28/01/2013	0	0	0	0	8107	6075.75	06/15	5468.18	4921.36	4381.36	4381.36	3921.36	3921.36	3921.36	3921.36	0.75	3921.36	0.75
86528	SOMEWHERE AT SEA-TIMOTHY SPALL	28/01/2013	0	0	0	0	2381	5229	06/19	4706.10	4235.49	3811.94	3811.94	3407.75	3407.75	3407.75	3407.75	0.75	3407.75	0.75
86526	HELLO KITTY THE ADVENTURES OF-LOST & HOUND AND FOUR O	25/03/2013	0	0	0	0	3159	2369.25	10/14	2132.33	1939.55	1732.33	1732.33	1532.33	1532.33	1532.33	1532.33	0.75	1532.33	0.75
86472	MUTANT X-COMPLET FIRST SEASON	25/03/2013	0	0	0	0	57	168	09/16	151.20	136.08	121.27	121.27	107.27	107.27	107.27	107.27	2.94	107.27	2.94
86473	MUTANT X-COMPLET SECOND SEASON	25/03/2013	0	0	0	0	47	138	09/16	124.20	111.78	99.22	99.22	87.22	87.22	87.22	87.22	2.94	87.22	2.94
86474	MUTANT X-COMPLET THIRD SEASON	25/03/2013	0	0	0	0	48	144	09/16	129.60	116.64	103.64	103.64	91.64	91.64	91.64	91.64	2.94	91.64	2.94
86555	EDDIE STOBART-COMPLET SERIES 4	25/03/2013	0	0	0	0	2162	7546	07/19	6791.40	6122.26	5501.03	5501.03	4950.99	4950.99	4950.99	4950.99	3.49	4950.99	3.49
86550	1950-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	106	70.5	10/19	63.45	57.11	51.39	51.39	46.26	46.26	46.26	46.26	0.67	46.26	0.67
86551	1951-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	91	58.25	10/19	53.38	47.89	43.19	43.19	38.87	38.87	38.87	38.87	0.65	38.87	0.65
86552	1952-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	93	60.75	10/19	54.68	49.21	44.29	44.29	39.86	39.86	39.86	39.86	0.65	39.86	0.65
86553	1953-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	93	60.75	10/19	54.68	49.21	44.29	44.29	39.86	39.86	39.86	39.86	0.65	39.86	0.65
86554	1954-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	101	66.75	10/19	60.08	54.07	48.66	48.66	43.79	43.79	43.79	43.79	0.66	43.79	0.66
86555	1955-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	101	66.75	10/19	60.08	54.07	48.66	48.66	43.79	43.79	43.79	43.79	0.66	43.79	0.66
86556	1956-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	86	55.5	10/19	49.95	44.96	40.46	40.46	36.41	36.41	36.41	36.41	0.64	36.41	0.64
86557	1957-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	80	51	10/19	45.90	41.31	37.18	37.18	33.46	33.46	33.46	33.46	0.64	33.46	0.64
86558	1958-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	89	57.75	10/19	51.98	46.78	42.10	42.10	37.89	37.89	37.89	37.89	0.65	37.89	0.65
86559	1959-A YEAR TO REMEMBER	25/03/2013	0	0	0	0	82	52.5	10/19	47.25	42.53	38.27	38.27	34.45	34.45	34.45	34.45	0.64	34.45	0.64
86551	UNDERBELLY-A TALE OF TWO CITIES SEASON 2	25/03/2013	0	0	0	0	456	1134	12/19	1020.60	917.22	826.69	826.69	744.02	744.02	744.02	744.02	2.49	744.02	2.49
86558	ONE MAN AND HIS CAMPFIRE	29/04/2013	0	0	0	0	226	762	12/18	685.80	617.22	555.50	555.50	499.95	499.95	499.95	499.95	2.34	499.95	2.34

Part 5 - Inventory Insurances

Security Obligor	Insurer	Insured risks	Policy number

Part 6 - P&M Insurances

Security Obligor	Insurer	Insured risks	Policy number

Part 7 - Real Property Insurances

Security Obligor	Insurer	Insured risks	Policy number

EXECUTION PAGE

CENTRIC SPV 1 LIMITED

Executed as a deed, but not delivered until the)
first date specified on page 1, by **CENTRIC**)
SPV 1 LIMITED acting by two duly authorised) Authorised Signatory Authorised Signatory
signatories in the presence of:)
)

Witness Signature _____

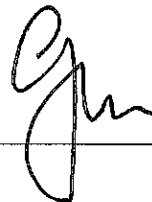
Witness Name _____

Address _____

Occupation _____

THE SECURITY OBLIGORS

Executed as a deed, but not delivered until the)
first date specified on page 1, by **DELTA**)
HOME ENTERTAINMENT LIMITED acting)
by a director in the presence of:) Director



Witness Signature WILLIAMS

Witness Name A D MORRIS

Address 11 Stave Hill
London WC1N 7QH

Occupation Director

Executed as a deed, but not delivered until the)
first date specified on page 1, by **DELTA**)
MUSIC MERCHANDISING LIMITED acting)
by a director in the presence of:) Director



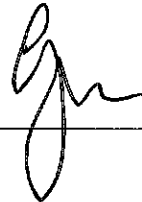
Witness Signature 

Witness Name A. D. MORRIS

Address — AS ABOVE —

Occupation Solicitor

Executed as a deed, but not delivered until the)
first date specified on page 1, by **DELTA**)
LEISURE GROUP LIMITED acting by a)
director in the presence of:) Director



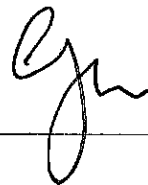
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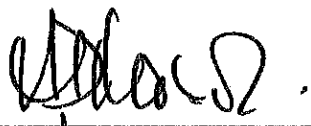
Witness Name A. D. MORRIS

Address — AS ABOVE —

Occupation _____

Executed as a deed, but not delivered until the)
first date specified on page 1, by **N & M**)
PROMOTIONS LIMITED acting by a director)
in the presence of:) Director



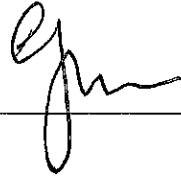
Witness Signature 

Witness Name A D MORRIS

Address —AS ABOVE—

Occupation _____

Executed as a deed, but not delivered until the)
first date specified on page 1, by **DELTA**)
DIGITAL SALES LIMITED acting by a)
director in the presence of:) Director



Witness Signature 

Witness Name A.D. MORRIS

Address —AS ABOVE—

Occupation _____