

## Section 94

## The Insolvency Act 1986

Form 4.71

Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986

**S94**

For Official Use

To the Registrar of Companies

Company Number

00698886

Name of Company

Addison Wesley Longman Limited

I / We  
David Birne  
Acre House  
11-15 William Road  
London  
NW1 3ER

Brian Johnson  
Acre House  
11-15 William Road  
London  
NW1 3ER

give notice that a general meeting of the company was ~~held~~/summoned for 15 April 2011 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

Signed



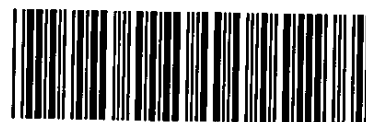
Date

15 April 2011

Fisher Partners  
Acre House  
11-15 William Road  
London  
NW1 3ER

Ref P1426\_101/DLB/BNJ/NR/AHS

SATURDAY



\*AF4F6U4C\*

A27 14/05/2011 132

COMPANIES HOUSE  
RECEIVED

A15 16/04/2011 127

COMPANIES HOUSE

**Addison Wesley Longman Limited**  
**(In Liquidation)**  
**Joint Liquidators' Abstract of Receipts & Payments**  
**From 1 July 2010 To 15 April 2011**

<b>S of A £</b>		<b>£</b>	<b>£</b>
	<b>ASSET REALISATIONS</b>		
100 00	Inter Company Debtor	<u>100 00</u>	100 00
	<b>DISTRIBUTIONS</b>		
	Ordinary Shareholders	<u>100 00</u>	(100 00)
<u>100.00</u>			<u><u>NIL</u></u>

REPRESENTED BY

NIL



David Birne  
Joint Liquidator

**PEARSON PLC – BATCH 1 – MEMBERS’ VOLUNTARY LIQUIDATIONS (“THE COMPANIES”) SEE ATTACHED LIST OF COMPANIES “APPENDIX A”**

**FINAL REPORT TO MEMBERS**

All matters concerning the Companies have been satisfactorily dealt with. I am now in a position to conclude my administration of the liquidations.

In relation to the Companies below, I can confirm that distributions were declared in specie as follows on 9 February 2011.

Addison Wesley Longman Limited

The sum of £100,000 due to the Company from Longman Communications Limited, was distributed in specie to Longman Group (Overseas Holdings) Limited and Pearson Education Limited. This represents a distribution of 100p per ordinary £1 share.

L Green Limited (Scottish)

No Distributions were made as there were no assets to distribute. The shareholders are Longman Multimedia Limited who hold 1360 ordinary £1 shares, and Pearson Education Limited who hold 1 ordinary £1 share.

Pearson Education Software Limited

The sum of £362,000 due to the Company from Longman Communications Limited, was distributed in specie to Longman Communications Limited and Pearson Education Limited. This represents a distribution of 447.27p per ordinary £1 share.

Spitfire Publishing Limited

The sum of £200,100 due to the Company from FT Knowledge Limited, was distributed in specie to FT Knowledge Holdings Limited. This represents a distribution of 100p per ordinary £1 share.

William Heinemann Limited

No Distributions were made as there were no assets to distribute. The shareholder is Pearson Heinemann Limited who holds 2,380,002 ordinary 5p shares.

Newnes Educational Publishing Company Limited

The sum of £30,000 due to the Company from Pearson Education Limited, was distributed in specie to Pearson Heinemann Limited. This represents a distribution of 100p per ordinary £1 C share, 5p per ordinary 5p B share and 100p per ordinary £1 A share.

Other Companies

In relation to the Companies below, I declared distributions in specie for four Companies within this batch on 1 December 2010. I have detailed each of these distributions below.

O & B Limited (Scottish)

The sum of £150,000, due to the Company from Longman Communications Limited, was distributed in specie to Longman Multimedia Limited. This represents a distribution of 100p per ordinary £1 share.

Ginn and Company Limited

The sum of £243,617, due to the Company from Pearson Education Limited, was distributed in specie to Heinemann Publishers (Oxford) Limited. This represents a distribution of £0.10 per ordinary £0.10 share.

Heinemann Professional Publishing Limited

The sum of £30,000 due to the Company from Pearson Education Limited, was distributed in specie to Heinemann Publishers (Oxford) Limited. This represents a distribution of £1.33 per ordinary £1 share.

Heinemann & Zsolnay Limited

The sum of £9,000 due to the Company from Pearson Education Limited, was distributed in specie to Heinemann Publishers (Oxford) Limited. This represents a distribution of £9 per ordinary £1 share.

Final Meetings

As a formality, I am required to convene final meetings of members in accordance with Section 94 of the Insolvency Act 1986. In this regard, I enclose proxy forms for these meetings. There is no requirement to attend these meetings.

Dated 15 April 2011

Signed  \_\_\_\_\_

**David Birne – Joint Liquidator**