

Location of register of debenture holders

*Please complete in typescript,
or in bold black capitals.*

CHFP010

Company Number

1360338

Company Name in full

Octopus Books Pension Trustee Ltd (limited by
Guarantee)

gives notice that †[a register][registers] †[in duplicate form] of holders of
debentures of the company of the classes mentioned below †[is][are] kept
at:

NOTE:

This notice is not required
where the register is, and
has always been, kept at
the Registered Office

Address

1-3 Strand

Post town

London

County / Region

Postcode

WC2N 5JR

Brief description of class of debentures

Signed

[Signature]
DIRECTOR OF REED ELSEVIER LTD

Date

05 JUL 2004

† Please delete as appropriate.

† a director / secretary

Please give the name, address, telephone
number and, if available, a DX number and
Exchange of the person Companies House
should contact if there is any query.

Company Secretarial Department, Reed Elsevier (UK)
Limited, 25 Victoria Street, London, SW1H 0EX
Tel
DX number DX exchange



A09
COMPANIES HOUSE

0060
08/07/04

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh