



Companies House
— for the record —

AR01 (ef)

Annual Return

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Company Name: **George Philip Holdings Limited**

Company Number: **01416732**

Date of this return: **28/06/2012**

SIC codes: **74990**

Company Type: **Private company limited by shares**

Situation of Registered Office: **1-3 STRAND
LONDON
UNITED KINGDOM
WC2N 5JR**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **RIB SECRETARIES LIMITED**

*Registered or
principal address:* **1-3 STRAND
LONDON
UNITED KINGDOM
WC2N 5JR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1176089**

Company Director 1

Type: **Person**
Full forename(s): **MR HENRY ADAM**

Surname: **UDOW**

Former names:

Service Address: **1-3 STRAND
LONDON
UNITED KINGDOM
WC2N 5JR**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **12/04/1957** *Nationality:* **AMERICAN**

Occupation: **CHIEF LEGAL OFFICER**

Company Director 2

Type: **Corporate**
Name: **RIB DIRECTORS 1 LIMITED**

*Registered or
principal address:* **1-3 STRAND
LONDON
UNITED KINGDOM
WC2N 5JR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1515655**

Company Director 3

Type: **Corporate**
Name: **RIB DIRECTORS 2 LIMITED**

*Registered or
principal address:* **1-3 STRAND
LONDON
UNITED KINGDOM
WC2N 5JR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1393047**

Statement of Capital (Share Capital)

Class of shares	CUMULATIVE PREFERENCE @ 50P EACH GBP	<i>Number allotted</i>	106295
		<i>Aggregate nominal value</i>	53147.5
<i>Currency</i>		<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	716620
		<i>Aggregate nominal value</i>	71662
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY A	<i>Number allotted</i>	68162
		<i>Aggregate nominal value</i>	681.62
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	REDEEMABLE CUMULATIVE PREFERENCE @ #1 GBP	<i>Number allotted</i>	350000
		<i>Aggregate nominal value</i>	350000
<i>Currency</i>		<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1241077
		<i>Total aggregate nominal value</i>	475491.12

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/06/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **106295 CUMULATIVE PREFERENCE @ 50P EACH shares held as at the date of this return**
Name: **REED ELSEVIER (UK) LIMITED**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **OPG 1 LTD**

Shareholding 3 : **716619 ORDINARY shares held as at the date of this return**
Name: **REED ELSEVIER (UK) LIMITED**

Shareholding 4 : **68162 ORDINARY A shares held as at the date of this return**
Name: **REED ELSEVIER (UK) LIMITED**

Shareholding 5 : **350000 REDEEMABLE CUMULATIVE PREFERENCE @ #1 shares held as at the date of this**
Name: **REED ELSEVIER (UK) LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.