



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X3Y5RVK9**

*Company Name:* **George Philip Holdings Limited**

*Company Number:* **01416732**

*Date of this return:* **28/06/2011**

*SIC codes:* **7499**

*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**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **MR STEPHEN JOHN**

*Surname:*                            **COWDEN**

*Former names:*

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

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

*Date of Birth:*    **13/07/1952**                                *Nationality:*    **BRITISH**

*Occupation:*    **GENERAL COUNSEL/COMPANY  
SECRETARY**

## *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**

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## *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)

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

### *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.

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

### *Prescribed particulars*

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

### *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.

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

*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.**

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## Statement of Capital (Totals)

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/06/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **106295 CUMULATIVE PREFERENCE @ 50P EACH shares held as at 2011-06-28**  
*Name:* **REED ELSEVIER (UK) LIMITED**

*Shareholding 2* : **1 ORDINARY shares held as at 2011-06-28**  
*Name:* **OPG 1 LTD**

*Shareholding 3* : **716619 ORDINARY shares held as at 2011-06-28**  
*Name:* **REED ELSEVIER (UK) LIMITED**

*Shareholding 4* : **68162 ORDINARY A shares held as at 2011-06-28**  
*Name:* **REED ELSEVIER (UK) LIMITED**

*Shareholding 5* : **350000 REDEEMABLE CUMULATIVE PREFERENCE @ #1 shares held as at 2011-06-28**  
*Name:* **REED ELSEVIER (UK) LIMITED**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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