



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **26/07/2011**

XAJ14W5W

Company Name: **REED ELSEVIER PENSION INVESTMENT MANAGEMENT LIMITED**

Company Number: **02193743**

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
WC2N 5JR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MARGARET ELAINE**

Surname: **WOODS**

Former names:

Service Address: **13 NORTH CLOSE
DRAYTON PARSLOW
BUCKINGHAMSHIRE
MK17 0JQ**

Company Director **1**

Type: **Person**

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

Surname: **HAYES**

Former names:

Service Address: **4 AWARD ROAD
CHURCH CROOKHAM
FLEET
HAMPSHIRE
UNITED KINGDOM
GU52 6HE**

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

Date of Birth: **24/12/1958** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER\ACTUARY**

Company Director 2

Type: **Person**

Full forename(s): **PAUL**

Surname: **WOOF**

Former names:

Service Address: **21 FRANK DIXON WAY
LONDON
SE21 7ET**

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

Date of Birth: **25/12/1959**

Nationality: **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<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>	100
		<i>Total aggregate nominal value</i>	100

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 : 99 ORDINARY shares held as at 2011-06-28
Name: REED ELSEVIER (UK) LIMITED

Shareholding 2 : 1 ORDINARY shares held as at 2011-06-28
Name: REED NOMINEES 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.