

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

To the Registrar of Companies

For Official Use

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Company Number

00059713

Name of Company

Dormant15 Limited (Formerly Pearson Investment Services Limited)

/ 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_416B/DLB/BNJ/NR/AHS

Ins

SA SATURDAY




A27 14/05/2011 196
COMPANIES HOUSE
"AF4DEU4I"
A40 23/04/2011 141
COMPANIES HOUSE
"AKPNLTJ3"

Dormant15 Limited (Formerly Pearson Investment Services Limited)
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 6 December 2010 To 15 April 2011

S of A £		£	£
5,000 00	ASSET REALISATIONS		
	Inter Company Debtor	69,129 00	69,129 00
	DISTRIBUTIONS		
	Ordinary Shareholders	69,129 00	(69,129 00)
<u>5,000.00</u>			<u>NIL</u>

REPRESENTED BY

NIL



 David Birne
 Joint Liquidator

**PEARSON PLC – BATCH 4 – MEMBERS' VOLUNTARY LIQUIDATIONS,
INCLUDING PENGUIN TELEVISION LIMITED – MEMBERS VOLUNTARY
LIQUIDATION ("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 6 December 2011.

IBD Holdings

No distribution was made as there were no assets to distribute. The shareholder is Pearson International Finance Limited who hold 2 ordinary £1 shares.

International Book Distributors Limited

The total sum of £118,000 due to the Company from Pearson Plc, was distributed in specie to Pearson International Finance Limited. This represents a distribution of 100p per ordinary £1 share.

Longman Multimedia Limited

The total sum of £150,000 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 £13.70 per ordinary £1 share.

Heinemann Publishers (Oxford) Limited

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

Dormant11 Limited (Formerly Pearson Learning Solutions Limited)

The total sum of £325,000 due to the Company from Pearson Plc, was distributed in specie to Pearson International Finance Limited. This represents a distribution of £3.250 per ordinary £1 share.

Analysis Holdings Limited

The total sum of £5,000 due to the Company from Financial Times Information was distributed in specie to Pearson Plc. This represents a distribution of 20p per ordinary 20p share.

The television Commercials Register Limited

The sum of £5,000 due to the Company from Pearson Plc, was distributed in specie to Pearson Plc.

Robincrest Limited

The sum of £100 due to the Company from Pearson Plc, was distributed in specie to Pearson Plc
This represents a distribution of 100p per ordinary £1 share

PL Publishing Limited

The sum of £511 due to the Company from Pearson Plc, was distributed in specie to Pearson Plc
This represents a distribution of £0 00007 per ordinary £1 share

Whitehall Trust Limited

The sum of £110,942 due to the Company from Pearson Plc and the sum of £1, an investment from Pavell Corporation, were distributed in specie to Pearson Plc This represents a distribution of £5 5472 per ordinary £1 share

Dormant13 Limited (Formerly Pearson New Entertainment Holdings Limited)

The sum of £145,605 due to the Company from Pearson Plc was distributed in specie to Pearson Plc This represents a distribution of £29 121 per ordinary £1 share

Dormant14 Limited (Formerly Pearson Sterling Investments Limited)

The sum of £5,000 due to the Company from Pearson Plc, was distributed in specie to Pearson Plc This represents a distribution 100p per £1 share

Longman Penguin Limited

The sum of £1,072,803 due to the Company from Pearson Plc was distributed in specie to Pearson Plc This represents a distribution of £42 9121 per ordinary 20p share

Strand Finance Limited

The sum of £468,207, converted from \$734,051 using the exchange rate of 1 567790455 as at 6 December 2010, which was due to the Company from Pearson Plc was distributed in specie to Pearson International Finance Limited

Dormant12 Limited (Formerly Overseas Investments Limited)

The sum of £5,000 due to the Company from Pearson Overseas Holdings Limited, was distributed in specie to Pearson Overseas Holdings Limited This represents a distribution of 100p per ordinary £1 share

Chatelain Estates Limited

The sum of £10,000 due to the Company from Pearson Plc was distributed in specie to Pearson Plc This represents a distribution of 100p per ordinary £1 share

First Thames Land Holdings Limited

The sum of £126,315 due to the Company from Pearson Plc, was distributed in specie to Pearson Plc This represents a distribution of £1 0105 per ordinary £1 share

Dormant15 Limited (Formerly Pearson Investment Services Limited)

The sum of £69,129 due to the Company from Pearson Plc, was distributed in specie to Pearson Plc This represents a distribution of £3 4565 per ordinary 25p share

Penguin Television Limited (Batch 3)

I can confirm that on 1 December 2010, the sum of £284,802, due to the Company from Pearson Plc, was distributed in specie to Pearson Plc This represents a distribution of £56 96 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