



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **HARPERCOLLINS (UK)**

Company Number: **02380447**

Date of this return: **05/05/2012**

SIC codes: **70100**

Company Type: **Private unlimited with share capital**

Situation of Registered Office: **77/85 FULHAM PALACE ROAD
HAMMERSMITH
LONDON
W6 8JB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR EDMUND ALEXANDER**

Surname: **KIELBASIEWICZ**

Former names:

Service Address: **77/85 FULHAM PALACE ROAD
HAMMERSMITH
LONDON
W6 8JB**

Company Director ***I***

Type: **Person**

Full forename(s): **VICTORIA**

Surname: **BARNSELY**

Former names:

Service Address: **77/85 FULHAM PALACE ROAD
HAMMERSMITH
LONDON
W6 8JB**

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

Date of Birth: **04/03/1954** *Nationality:* **BRITISH**

Occupation: **CEO AND PUBLISHER**

Company Director 2

Type: **Person**

Full forename(s): **MR DAVID**

Surname: **DEVOE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **01/05/1947**

Nationality: **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **JANET ANN**

Surname: **GERVASIO**

Former names:

Service Address: **77/85 FULHAM PALACE ROAD
HAMMERSMITH
LONDON
W6 8JB**

Country/State Usually Resident: **USA**

Date of Birth: **01/04/1959**

Nationality: **AMERICAN**

Occupation: **SEN VP FINANCE**

Company Director 4

Type: **Person**

Full forename(s): **BRIAN**

Surname: **MURRAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **21/07/1966**

Nationality: **UNITED STATES**

Occupation: **PRESIDENT & CEO**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3000
		<i>Aggregate nominal value</i>	3000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS, BUT RANK BEHIND THE A AND B PREFERENCE SHARES IN THE EVENT OF A WINDING UP OR OTHER DISTRIBUTION.

Class of shares	15% CUM A PREFERENCE SHARES	<i>Number allotted</i>	153815650
		<i>Aggregate nominal value</i>	153815650
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 15% CUM A PREFERENCE SHARES RANK PARI PASSU IN ALL RESPECTS, CARY THE RIGHT TO A FIXED PREFERENTIAL DIVIDEND, HAVE PRIORITY IN THE EVENT OF A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, BUT HAVE NO VOTING RIGHTS.

Class of shares	15% CUM B PREFERENCE SHARES	<i>Number allotted</i>	109000000
		<i>Aggregate nominal value</i>	16499984
<i>Currency</i>	USD	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE 15% CUM B PREFERENCE SHARES RANK PARI PASSU IN ALL RESPECTS,CARRY THE RIGHT TO A FIXED PREFERENTIAL DIVIDEND, HAVE PRIORITY IN THE EVENT OF A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, BUT HAVE NO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	153818650
		<i>Total aggregate nominal value</i>	153818650
<i>Currency</i>	USD	<i>Total number of shares</i>	109000000
		<i>Total aggregate nominal value</i>	16499984

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/05/2012 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 : **153815650 15% CUM A PREFERENCE SHARES shares held as at the date of this return**
Name: **NEWS COLLINS LIMITED**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **NEWS COLLINS NOMINEE LIMITED**

Shareholding 3 : **2999 ORDINARY shares held as at the date of this return**
Name: **NEWS COLLINS LIMITED**

Shareholding 4 : **109000000 15% CUM B PREFERENCE SHARES shares held as at the date of this return**
Name: **NEWS COLLINS 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.