

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

035389/735

CHFP010

**Company Number**

2746616

**Company Name in full**

Reed Elsevier Group plc

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
2	8	0	6	2	0	0	4

**Date of next return**

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here.  
Companies House will then send a form at  
the appropriate time.

Day		Month		Year			

**Registered Office**

Show here the address at the date of  
this return.

1-3 Strand

Any change of  
registered office **must**  
be notified on form  
287.

Post town

London

County / Region

UK Postcode

WC2N 5JR

**Principal business activities**

Show trade classification code number(s)  
for the principal activity or activities.

7415

If the code number cannot be determined,  
give a brief description of principal



A51  
COMPANIES HOUSE  
A41  
COMPANIES HOUSE  
A41  
COMPANIES HOUSE

0582  
20/08/04  
0296  
21/07/04  
0000  
12/07/04

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales  
or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 33050 Cardiff**

**DX 235 Edinburgh**

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

**Name**

\* Style / Title

Mr

Forename(s)

Stephen John

Surname

Cowden

**Address**

Canbury, 16 Weybridge Park

Post town

Weybridge

County / Region

Surrey

UK Postcode

KT13 8SQ

Country

UK

Details of a new company secretary must be notified on form 288a.

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title

Day Month Year  
Date of birth 1 7 0 7 1 9 5 7

Forename(s) Gerard

Surname van de Aast

Address

Laarkamp 6,

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town 7245 AP Laren

County / Region

UK Postcode

Country The Netherlands

Nationality Dutch

Business occupation Company Director

\* Voluntary details.

Name \* Style / Title

Day Month Year  
Date of birth 2 9 0 7 1 9 5 4

Forename(s) Mark Henry

Surname Armour

Address

48 Bellamy Street

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region

UK Postcode SW12 8BU

Country United Kingdom

Nationality British

Business occupation Chief Financial Officer

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title | Mr

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

 Day Month Year  
 Date of birth | 0 | 6 | 0 | 5 | 1 | 9 | 4 | 8

Forename(s) | John Franklin

Surname | Brock

Address | Jesus Eiklaan 119

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | B-3080 Tervuren

County / Region | UK Postcode |

Country | Belgium Nationality | American

Business occupation | Company Director

\* Voluntary details.

Name \* Style / Title | Mr

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

 Day Month Year  
 Date of birth | 1 | 9 | 0 | 3 | 1 | 9 | 4 | 9

Forename(s) | Crispin Henry Lamert

Surname | Davis

Address | Hills End, Titlarks Hill

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | Sunningdale

County / Region | Berkshire UK Postcode | SL5 0JD

Country | United Kingdom Nationality | British

Business occupation | Chief Executive Officer

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title | Mr

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

 Day Month Year  
 Date of birth | 2 | 1 | 0 | 5 | 1 | 9 | 4 | 9

Forename(s) | Mark Wynne

Surname | Elliott

Address | 76 Armand Road, Ridgefield

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town |

County / Region | Connecticut UK Postcode | CT 06877

Country | United States Nationality | American

Business occupation | Company Director

\* Voluntary details.

Name \* Style / Title | Mr

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

 Day Month Year  
 Date of birth | 2 | 1 | 1 | 1 | 1 | 9 | 4 | 2

Forename(s) | Cornelis Josephus Antonius

Surname | van Lede

Address | Struissvogellaan 7

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | Hilversum

County / Region | UK Postcode | 1217 GC

Country | The Netherlands Nationality | Dutch

Business occupation | Company Director

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

\* Style / Title

Mr

Day Month Year

Date of birth

2 1 0 1 1 9 4 6

Forename(s)

Andrew

Surname

Prozes

☐ Address ††

7028 Down Road

Post town

Edina

County / Region

MN 55439

UK Postcode

Country

United States of America

Nationality

Canadian

Business occupation

Company Director

\* Voluntary details.

Name

\* Style / Title

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.



Address ††

Tesco House, Delamare Road

Post town

Cheshunt

County / Region

Hertfordshire

UK Postcode

EN8 9SL

Country

Nationality

British

Business occupation

Company Director

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	Lord	
	Day Month Year		
Date of birth		1 9 0 2 1 9 4 3	
Forename(s)	Colin		
Surname	Sharman		
<b>Address</b>	Manor Farm, Teffont Magna		
Post town	Salisbury		
County / Region	Wiltshire	UK Postcode	SP3 5QY
Country		Nationality	British
<b>Business occupation</b>	Company Director		

\* Voluntary details.

<b>Name</b>	* Style / Title	Dr	
	Day Month Year		
Date of birth		1 0 0 4 1 9 4 0	
Forename(s)	Rolf Wilhelm Heinrich		
Surname	Stomberg		
<b>Address</b>	Falkenstein 9		
Post town	22587 Hamburg		
County / Region	Germany	UK Postcode	
Country		Nationality	German
<b>Business occupation</b>	Company Director		

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title | Mr

Day Month Year  
Date of birth | 1 | 9 | 0 | 9 | 1 | 9 | 3 | 7

Forename(s) | Morris

Surname | Tabaksblat

Address | Duinlustweg 4

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | Wassenaar

County / Region | UK Postcode | 2243 GP

Country | The Netherlands Nationality | Dutch

Business occupation | Company Director

\* Voluntary details.

Name \* Style / Title | Mr

Day Month Year  
Date of birth | 0 | 9 | 1 | 0 | 1 | 9 | 4 | 5

Forename(s) | Patrick John

Surname | Tierney

Address | Apartment 8J, 10 East 29th Street

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | New York, NY 10016

County / Region | UK Postcode |

Country | USA Nationality | American

Business occupation | Company Director



**Issued share capital**

Enter details of all the shares in issue at the date of this return.

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
7.5% CUM. PREFERENCE 'G'		100,000	£100,000.00
'E' ORDINARY		10,000	£10,000.00
'R' ORDINARY		10,000	£10,000.00
<b>Totals</b>		120,000	120,000.00

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

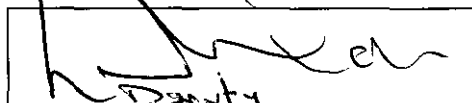
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed****Date**

5/7/04

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques must be made payable to Companies House.

This return includes

3

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Company Secretarial Department, Reed Elsevier (UK)

Limited, 1-3 Strand, London, WC2N 5JR

Tel 020 7930 7077

DX number

DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP010      **Company Number**    2746616

**Company Name in full**    Reed Elsevier Group plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
Name Reed Elsevier PLC  Address 1-3 Strand, London  UK postcode    WC2N 5JR	£1.00 7.5% CUM. PREFERENCE 'G'         Shares Held 100,000		
Name   Address   UK postcode			
Name   Address   UK postcode			

## List of past and present shareholders Schedule to form 363a

CHFP010      **Company Number**      2746616

**Company Name in full**      Reed Elsevier Group plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
Name Reed Elsevier NV  Address Swa Burgerhartstraat 25 1055 KV Amsterdam NETHERLANDS.  UK postcode	£1.00 'E' ORDINARY          Shares Held 10,000		
Name   Address      UK postcode			
Name   Address      UK postcode			

## List of past and present shareholders Schedule to form 363a

CHFP010      **Company Number**    2746616

**Company Name in full**    Reed Elsevier Group plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
Name Reed Elsevier PLC  Address 1-3 Strand, London  UK postcode    WC2N 5JR	£1.00 'R' ORDINARY          Shares Held 10,000		
Name   Address   UK postcode			
Name   Address   UK postcode			