



Companies House
— for the record —

AR01 (ef)

Annual Return



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X17FYKGH

Company Name: **Pearson Dollar Finance plc**

Company Number: **05111013**

Date of this return: **23/04/2012**

SIC codes: **64209**

Company Type: **Public limited company**

Situation of Registered Office: **80 STRAND
LONDON
ENGLAND
WC2R 0RL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR STEPHEN ANDREW**

Surname: **JONES**

Former names:

Service Address: **80 STRAND
LONDON
ENGLAND
WC2R 0RL**

Company Secretary 2

Type: **Person**
Full forename(s): **DAKSHA**

Surname: **HIRANI**

Former names:

Service Address: **80 STRAND
LONDON
ENGLAND
WC2R 0RL**

Company Director ***1***

Type: **Person**

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

Surname: **COLVILLE**

Former names:

Service Address: **80 STRAND
LONDON
ENGLAND
WC2R 0RL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/06/1949** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **MR MICHAEL GERRY**

Surname: **DAY**

Former names:

Service Address: **80 STRAND
LONDON
ENGLAND
WC2R 0RL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/08/1957**

Nationality: **US CITIZEN**

Occupation: **TREASURER**

Company Director **3**

Type: **Person**

Full forename(s): **SALLY KATE MIRANDA**

Surname: **JOHNSON**

Former names:

Service Address: **80 STRAND
LONDON
ENGLAND
WC2R 0RL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/12/1973** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<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; THE SHARES DO NOT HAVE ATTACHED TO THEM ANY RIGHTS OF REDEMPTION; THE SHARES RANK PARI PASSU IN ALL RESPECTS.

Class of shares	US\$	<i>Number allotted</i>	1735600000
		<i>Aggregate nominal value</i>	1735600000
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<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; THE SHARES DO NOT HAVE ATTACHED TO THEM ANY RIGHTS OF REDEMPTION; THE SHARES RANK PARI PASSU IN ALL RESPECTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000
<i>Currency</i>	USD	<i>Total number of shares</i>	1735600000
		<i>Total aggregate nominal value</i>	1735600000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2012 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 : **1 ORDINARY shares held as at the date of this return**

Name: **PEARSON NOMINEES LIMITED**

Shareholding 2 : **49999 ORDINARY shares held as at the date of this return**

Name: **PEARSON PLC**

Shareholding 3 : **1735600000 US\$ shares held as at the date of this return**

Name: **PEARSON PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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