



**Companies House**  
— for the record —

**RE-SCAN**

**AR01 (ef)**

**Annual Return**



Received for filing in Electronic Format on the 06/08/2012

X1EQV7H7

*Company Name* **VIRGIN VOYAGER LIMITED**

*Company Number* **02857673**

*Date of this return* **01/08/2012**

*SIC codes* **74990**

*Company Type* **Private company limited by shares**

*Situation of Registered Office* **THE SCHOOL HOUSE 50 BROOK GREEN  
HAMMERSMITH  
LONDON  
UNITED KINGDOM  
W6 7RR**

**Officers of the company**

***Company Secretary 1***

***Type***

**Person**

***Full forename(s)***

**MR BARRY ALEXANDER RALPH**

***Surname***

**GERRARD**

***Former names***

***Service Address***

**THE SCHOOL HOUSE 50 BROOK GREEN  
HAMMERSMITH  
LONDON  
UNITED KINGDOM  
W6 7RR**

---

*Company Director* 1

*Type* Person  
*Full forename(s)* CARLA ROSALINE

*Surname* STENT

*Former names*

*Service Address* THE SCHOOL HOUSE 50 BROOK GREEN  
LONDON  
UNITED KINGDOM  
W6 7RR

*Country/State Usually Resident* UNITED KINGDOM

*Date of Birth.* 14/02/1971 *Nationality.* BRITISH

*Occupation.* ACCOUNTANT

---

*Company Director* 2

*Type* **Person**  
*Full forename(s)* **MR IAN PHILIP**

*Surname* **WOODS**

*Former names*

*Service Address* **THE SCHOOL HOUSE 50 BROOK GREEN  
HAMMERSMITH  
LONDON  
UNITED KINGDOM  
W6 7RR**

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

*Date of Birth.* **14/09/1974** *Nationality.* **BRITISH**

*Occupation* **GROUP LEGAL DIRECTOR**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>22122880</b>
		<i>Aggregate nominal value</i>	<b>2212288</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0 1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>2000</b>
		<i>Aggregate nominal value</i>	<b>200</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>50608.7645</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0 1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1264337</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4720037880</b>
		<i>Aggregate nominal value</i>	<b>47200378.8</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0 01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE US\$ ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS

---

**Statement of Capital (Totals)**

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>22124881</b>
		<i>Total aggregate nominal value</i>	<b>2212488 1</b>
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>4720037880</b>
		<i>Total aggregate nominal value</i>	<b>47200378 8</b>

---

*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2012 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*

<i>Shareholding 1 Name</i>	<b>22124881 A ORDINARY shares held as at the date of this return BARFAIR LIMITED</b>
<i>Shareholding 2 Name.</i>	<b>4697915000 ORDINARY shares held as at the date of this return BARFAIR LIMITED</b>
<i>Shareholding 3 Name</i>	<b>1748317 ORDINARY shares held as at the date of this return VVL BEARER SHARE WARRANT NO 1 ISSUED 31 01.94 FOR 1,748,317 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 4 Name</i>	<b>1747197 ORDINARY shares held as at the date of this return VVL BEARER SHARE WARRANT NO 2 ISSUED 31.01.94 FOR 1,747,197 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 5 Name</i>	<b>1748254 ORDINARY shares held as at the date of this return VVL BEARER SHARE WARRANT NO 3 ISSUED 31 01 94 FOR 1,748,254 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 6</i>	<b>1719852 ORDINARY shares held as at the date of this return</b>

<i>Name</i>	VVL. BEARER SHARE WARRANT NO. 4 ISSUED 31 01.94 FOR 1,719,852 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 7</i>	1678109 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL: BEARER SHARE WARRANT NO. 5 ISSUED 31.01.94 FOR 1,678,109 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 8</i>	1740211 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL: BEARER SHARE WARRANT NO. 6 ISSUED 31.01 94 FOR 1,740,211 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 9</i>	333909 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL: BEARER SHARE WARRANT NO. 7 ISSUED 31 01.94 FOR 333,909 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 10</i>	1716876 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL. BEARER SHARE WARRANT NO 8 ISSUED 31 01 94 FOR 1,716,876 ORDINARY SHARES OF US\$0 01 EACH
<i>Shareholding 11</i>	1507998 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL. BEARER SHARE WARRANT NO 9 ISSUED 31 01.94 FOR 1,507,998 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 12</i>	333909 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL: BEARER SHARE WARRANT NO.10 ISSUED 31 01 94 FOR 333,909 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 13</i>	175 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL: BEARER SHARE WARRANT NO.11 ISSUED 31 01.94 FOR 175 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 14</i>	351 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL: BEARER SHARE WARRANT NO 12 ISSUED 31 01 94 FOR 351 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 15</i>	2606491 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL: BEARER SHARE WARRANT NO 13 ISSUED 31 01.94 FOR 2,606,491 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 16</i>	2606491 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL BEARER SHARE WARRANT NO.14 ISSUED 31.01.94 FOR 2,606,491 ORDINARY SHARES OF US\$0.01 EACH
<i>Shareholding 17</i>	2600904 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL: BEARER SHARE WARRANT NO.15 ISSUED 31.01.94 FOR 2,600,904 ORDINARY SHARES OF US\$0 01 EACH
<i>Shareholding 18</i>	33836 ORDINARY shares held as at the date of this return
<i>Name</i>	VVL BEARER SHARE WARRANT NO 16 ISSUED 31 01 94 FOR 33,836 ORDINARY SHARES OF US\$0 01 EACH

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following*

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



*Companies House*  
— for the record —

**COMPANY NAME:** VIRGIN VOYAGER LIMITED

**COMPANY NUMBER:** 02857673

A second filed AR01 was registered on 30/07/2013