



Please complete in typescript,  
or in bold black capitals.

CHFP029

112988/150

363a

## Annual Return

Company Number 3087587

Company Name in full VIRGIN MONEY GROUP LIMITED

### Date of this return

The information in this return is made up to

Day Month Year  
2 7 / 0 6 / 2 0 0 2

### 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  
2 7 / 0 6 / 2 0 0 3

### Registered Office

Show here the address at the date of  
this return.

DISCOVERY HOUSE  
WHITING ROAD

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

Post town NORWICH

County / Region NORFOLK

UK Postcode N R 4   6 E J

### 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 activity.



When you have completed and signed the form please send it to the  
Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales  
or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland  
**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 here 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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, or a Scottish firm, give the registered or principal office address.

Name

\* Style / Title

Forename(s)

Surname(s)

Address

Post town

County / Region

Country

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

MR

PETER GERARDUS

GRAM

9 LAMBYN CROFT

LANGSHOTT

HORLEY

SURREY

ENGLAND

UK Postcode

R H 6 9 X U

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title MR

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

Date of birth Day Month Year  
2 2 / 0 9 / 1 9 5 0

Forename(s) PAUL JOHN

Surname BATCHELOR

Address FLAT H, 9 EATON SQUARE

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

Post town

County / Region LONDON

UK Postcode S W 1 W 9 D B

Country ENGLAND

Nationality AUSTRALIA

Business occupation CHIEF EXECUTIVE OFFICER

\* Voluntary details.

Name \* Style / Title SIR

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

Date of birth Day Month Year  
1 8 / 0 7 / 1 9 5 0

Forename(s) RICHARD CHARLES NICHOLAS

Surname BRANSON

Address 9 HOLLAND PARK

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

Post town LONDON

County / Region

UK Postcode W 1 1 3 T H

Country ENGLAND

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 corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title MR

Day Month Year

Date of birth 2 2 / 1 2 / 1 9 5 5

Forename(s) WILLIAM RICHARD

Surname GORMAN

Address 25/150 WAPPING HIGH STREET

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

Post town LONDON

County / Region UK Postcode E 1 W 3 P H

Country ENGLAND Nationality AUSTRALIAN

**Business occupation** MANAGING EXECUTIVE, M&A

\* Voluntary details.

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

Name \* Style / Title MR

Day Month Year

Date of birth 1 3 / 0 5 / 1 9 6 6

Forename(s) MALCOLM VAUGHAN

Surname JONES

Address 19 BASTED MILL, BASTED LANE

BOROUGH GREEN

Post town SEVENOAKS

County / Region KENT UK Postcode T N 2 5 8 L P

Country ENGLAND Nationality BRITISH

**Business occupation** FINANCE DIRECTOR

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	* Style / Title	MR									
		Day	Month	Year							
<b>Directors</b>	Date of birth	0	5	0	7	1	9	6	8		
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	IAN DAVID									
	Surname	LARKIN									
<b>Address</b>	42 WHERRY ROAD										
<b>Usual residential address</b>											
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	NORWICH									
	County / Region				UK Postcode	N	R	1	1	W	S
	Country	ENGLAND			Nationality	IRISH					
<b>Business occupation</b>	CHIEF FINANCIAL OFFICER										

\* Voluntary details.

<b>Name</b>	* Style / Title	MR									
		Day	Month	Year							
<b>Directors</b>	Date of birth	0	2	0	4	1	9	6	0		
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	GORDON DOUGLAS									
	Surname	MCCALLUM									
<b>Address</b>	15 FIRST STREET										
<b>Usual residential address</b>											
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	LONDON									
	County / Region				UK Postcode	S	W	3	2	L	B
	Country	ENGLAND			Nationality	BRITISH					
<b>Business occupation</b>	COMPANY DIRECTOR										

**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 corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 2 3 / 0 8 / 1 9 5 6

Forename(s) STEPHEN THOMAS MATTHEW

Surname MURPHY

Address 23 THE CRESCENT

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

Post town LONDON

County / Region UK Postcode S W 1 3 0 N N

Country ENGLAND Nationality BRITISH

Business occupation ACCOUNTANT

\* Voluntary details.

Name \* Style / Title DR

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

Day Month Year  
Date of birth 1 4 / 0 1 / 1 9 6 4

Forename(s) PAUL DAVID

Surname PESTER

Address DENBY HOUSE, GRISTON ROAD

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

Post town THOMPSON

County / Region NORFOLK UK Postcode I P 2 4 1 P X

Country ENGLAND Nationality BRITISH

Business occupation DIRECTOR

**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 corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 1 0 / 1 2 / 1 9 5 9

Forename(s) TIMOTHY CARDWELL

Surname WADE

Address GREYFOLD, CROSS OAK ROAD

**Usual residential**

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

Post town BERKHAMSTED

County / Region HERTFORDSHIRE

UK Postcode H P 4 3 J B

Country ENGLAND

Nationality AUSTRALIAN

Business occupation 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.

Day Month Year  
Date of birth / /

Forename(s)

Surname

Address

**Usual residential**

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

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

**Issued share capital**

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

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**  
(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

£0.001 DEF ORD	44,000,000	£ 44,000.00
£0.001 AMP A ORD	17,500,000	£ 17,500.00
£0.001 VIR CONV	686,250	£ 686.25
£0.001 ABBOTT CNV	63,750	£ 63.75

See continuation sheet.

**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

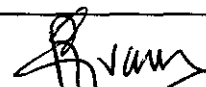
A list of changes is enclosed ☐

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

03.07.02

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

4  
(enter number)

continuation sheets.

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

MR P G GRAM, 120 CAMPDEN HILL ROAD, LONDON, W8 7AR

Tel 020 7313 2000

DX number DX exchange



Company Number | 3087587

Company Name in full | VIRGIN MONEY GROUP LIMITED

**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)
£0.001 VIR A ORD	15,326,250	£ 15,326.25
£0.001 ABBOTT A O	1,423,750	£ 1,423.75
<b>Totals</b>	79,000,000	£ 79,000.00

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

**CHFP029**

**Company Number** 3087587

**Company Name in full** VIRGIN MONEY GROUP LIMITED

- 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 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	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred Date of registration of transfer
Name <u>A/C AQUARIUS: ABACUS (C.I.) LIMITED</u> Address <u>LA MOTTE CHAMBERS, ST HELIER, JERSEY</u>  UK Postcode <u>  L L L L  L L L  </u>	£0.001 Vir Conv  68,799		
Name <u>A/C AQUARIUS: ABACUS (C.I.) LIMITED</u> Address <u>LA MOTTE CHAMBERS, ST HELIER, JERSEY</u>  UK Postcode <u>  L L L L  L L L  </u>	£0.001 Vir A Ord  1,536,511		
Name <u>A/C ARIES: ABACUS (C.I.) LIMITED</u> Address <u>LA MOTTE CHAMBERS, ST HELIER, JERSEY</u>  UK Postcode <u>  L L L L  L L L  </u>	£0.001 Vir Conv  68,799		

# List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C ARIES: ABACUS (C.I.) LIMITED Address LA MOTTE CHAMBERS, ST HELIER, JERSEY  UK Postcode L L L L L L L	£0.001 Vir A Ord 1,536,511		
Name A/C CAPRICORN: ABACUS (C.I.) LIMITED Address LA MOTTE CHAMBERS, ST. HELIER, JERSEY  UK Postcode L L L L L L L	£0.001 Vir Conv 68,799		
Name A/C CAPRICORN: ABACUS (C.I.) LIMITED Address LA MOTTE CHAMBERS, ST. HELIER, JERSEY  UK Postcode L L L L L L L	£0.001 Vir A Ord 1,536,511		
Name A/C GEMINI: DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY  UK Postcode G Y 1 L 3 W Y	£0.001 Vir Conv 6,516		
Name A/C GEMINI: DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY  UK Postcode G Y 1 L 3 W Y	£0.001 Vir A Ord 145,524		

# List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C JUPITER: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST PETER PORT, GUERNSEY UK Postcode GY1 1L 3WT	£0.001 Vir Conv 51,351		
Name A/C JUPITER: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE HOUSE, ST PETER PORT, GUERNSEY UK Postcode GY1 1L 3WT	£0.001 Vir A Ord 1,146,839		
Name A/C LEO: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode GY1 1L 3WT	£0.001 Vir Conv 6,516		
Name A/C LEO: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode GY1 1L 3WT	£0.001 Vir A Ord 145,524		
Name A/C LIBRA: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode L L L L L L L L	£0.001 Vir Conv 72,240		

# List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C LIBRA: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 96, MORGAN GRENFELL HOUSE, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode LL99 1LL	£0.001 Vir A Ord 1,613,360		
Name A/C MARS: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode GY1 1L 3W	£0.001 Vir Conv 56,865		
Name A/C MARS: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode GY1 1L 3W	£0.001 Vir A Ord 1,269,985		
Name A/C PISCES: ABACUS (C.I.) LIMITED Address LA MOTTE CHAMBERS, ST. HELIER, JERSEY, CHANNEL ISLANDS UK Postcode LL99 1LL	£0.001 Vir Conv 68,799		
Name A/C PISCES: ABACUS (C.I.) LIMITED Address LA MOTTE CHAMBERS, ST. HELIER, JERSEY, CHANNEL ISLANDS UK Postcode LL99 1LL	£0.001 Vir A Ord 1,536,511		

# List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C SATURN: ABACUS (C.I.) LIMITED Address LA MOTTE CHAMBERS, ST HELIER, JERSEY  UK Postcode L L L L L L L	£0.001 Vir Conv 40,860		
Name A/C SATURN: ABACUS (C.I.) LIMITED Address LA MOTTE CHAMBERS, ST HELIER, JERSEY  UK Postcode L L L L L L L	£0.001 Vir A Ord 912,540		
Name A/C VENUS: DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY  UK Postcode G Y 1 L 3 W T	£0.001 Vir Conv 55,851		
Name A/C VENUS: DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED Address P O BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST PETER PORT, GUERNSEY  UK Postcode G Y 1 L 3 W T	£0.001 Vir A Ord 1,247,339		
Name A/C VIRGO: DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED Address P O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST PETER PORT, GUERNSEY  UK Postcode L L L L L L L	£0.001 Vir Conv 72,240		

# List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C VIRGO: DEUTSCHE BANK TRUSTEE SERVICES (Guernsey) Limited Address P O BOX 424, LEFEBVRE STREET, LEFEBVRE STREET, ST PETER PORT, GUERNSEY UK Postcode LL99 1LL	£0.001 Vir A Ord 1,613,360		
Name AMP VIRGIN HOLDINGS LIMITED Address THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH, ENGLAND UK Postcode PE12 1LF	£0.001 Def Ord 22,000,000		
Name AMP VIRGIN HOLDINGS LIMITED Address THE PEARL CENTRE, LYNCH WOOD, PETERBOROUGH, ENGLAND UK Postcode PE12 1LF	£0.001 AMP A Ord 17,500,000		
Name BRANSON, RICHARD CHARLES NICHOLAS Address 9 HOLLAND PARK, LONDON, ENGLAND UK Postcode W11 1LL	£0.001 Vir Conv 48,615		
Name BRANSON, RICHARD CHARLES NICHOLAS Address 9 HOLLAND PARK, LONDON, ENGLAND UK Postcode W11 1LL	£0.001 Vir A Ord 1,085,735		

# List of past and present shareholders (Continued)

CHFP029

Company Number 3087587

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name VDL HOLDINGS LIMITED Address 120 CAMPDEN HILL ROAD, LONDON, ENGLAND  UK Postcode W 8 L 7 A R L	£0.001 Def Ord 22,000,000		
Name VIRGIN GROUP INVESTMENTS LIMITED Address CRAIGMUIR CHAMBERS, P.O. BOX 71, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS  UK Postcode L L L L L L L	£0.001 Abbott Cnv 63,750		
Name VIRGIN GROUP INVESTMENTS LIMITED Address CRAIGMUIR CHAMBERS, P.O. BOX 71, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS  UK Postcode L L L L L L L	£0.001 Abbott A O 1,423,750		
Name  Address    UK Postcode L L L L L L L			
Name  Address    UK Postcode L L L L L L L			
Name  Address    UK Postcode L L L L L L L			