



Companies House

AR01 (ef)

Annual Return



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Company Name: **THE VIRGIN TRADING GROUP LIMITED**

Company Number: **03389772**

Date of this return: **01/07/2014**

SIC codes: **64209**

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

Situation of Registered Office: **THE BATTLESHIP BUILDING 179 HARROW ROAD
LONDON
UNITED KINGDOM
W2 6NB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR BARRY ALEXANDER RALPH**

Surname: **GERRARD**

Former names:

Service Address: **THE BATTLESHIP BUILDING 179 HARROW ROAD
LONDON
UNITED KINGDOM
W2 6NB**

Company Director ***I***

Type: **Person**

Full forename(s): **MR ROBERT PIETER**

Surname: **BLOK**

Former names:

Service Address: **THE BATTLESHIP BUILDING 179 HARROW ROAD
LONDON
UNITED KINGDOM
W2 6NB**

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

Date of Birth: **26/01/1976** *Nationality:* **BRITISH**

Occupation: **LAWYER**

Company Director 2

Type: **Person**

Full forename(s): **MR NICHOLAS ANTHONY ROBERT**

Surname: **FOX**

Former names:

Service Address: **THE BATTLESHIP BUILDING 179 HARROW ROAD
LONDON
UNITED KINGDOM
W2 6NB**

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

Date of Birth: **29/01/1970** *Nationality:* **BRITISH**

Occupation: **CORPORATE AFFAIRS
DIRECTOR**

Company Director **3**

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

Surname: **WOODS**

Former names:

Service Address: **THE BATTLESHIP BUILDING 179 HARROW ROAD
LONDON
UNITED KINGDOM
W2 6NB**

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

Date of Birth: **14/09/1974** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	24705978
		<i>Aggregate nominal value</i>	2470.5978
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.0001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	803807.93
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.0001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	130207368.89
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	24705980
		<i>Total aggregate nominal value</i>	2470.598

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2014 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</i>	: 0 B ORDINARY shares held as at the date of this return 864710 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 1 FOR 864,710 B ORD SHARES OF 0.01P
<i>Shareholding 2</i>	: 0 B ORDINARY shares held as at the date of this return 6012 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 10 FOR 6,012 B ORD SHARES OF 0.01P
<i>Shareholding 3</i>	: 0 B ORDINARY shares held as at the date of this return 823534 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 12 FOR 823,534 B ORD SHARES OF 0.01P
<i>Shareholding 4</i>	: 0 B ORDINARY shares held as at the date of this return 823534 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 13 FOR 823,534 B ORD SHARES OF 0.01P
<i>Shareholding 5</i>	: 0 B ORDINARY shares held as at the date of this return 823534 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 14 FOR 823,534 B ORD SHARES OF 0.01P
<i>Shareholding 6</i>	: 0 B ORDINARY shares held as at the date of this return 489097 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 15 FOR 489,097 B ORD SHARES OF 0.01P
<i>Shareholding 7</i>	: 0 B ORDINARY shares held as at the date of this return 581990 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 16 FOR 581,990 B ORD SHARES OF 0.01P
<i>Shareholding 8</i>	: 0 B ORDINARY shares held as at the date of this return 4441 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 17 FOR 4,441 B ORD SHARES OF 0.01P
<i>Shareholding 9</i>	: 0 B ORDINARY shares held as at the date of this return 864710 shares transferred on 2014-03-12
<i>Name:</i>	SHARE WARRANT NO 2 FOR 864,710 B ORD SHARES OF 0.01P
<i>Shareholding 10</i>	: 0 B ORDINARY shares held as at the date of this return

614684 shares transferred on 2014-03-12

Name: SHARE WARRANT NO 3 FOR 614,684 B ORD SHARES OF 0.01P

Shareholding 11 : 0 B ORDINARY shares held as at the date of this return

680732 shares transferred on 2014-03-12

Name: SHARE WARRANT NO 4 FOR 680,732 B ORD SHARES OF 0.01P

Shareholding 12 : 0 B ORDINARY shares held as at the date of this return

668544 shares transferred on 2014-03-12

Name: SHARE WARRANT NO 5 FOR 668,544 B ORD SHARES OF 0.01P

Shareholding 13 : 0 B ORDINARY shares held as at the date of this return

77988 shares transferred on 2014-03-12

Name: SHARE WARRANT NO 6 FOR 77,988 B ORD SHARES OF 0.01P

Shareholding 14 : 0 B ORDINARY shares held as at the date of this return

77988 shares transferred on 2014-03-12

Name: SHARE WARRANT NO 7 FOR 77,988 B ORD SHARES OF 0.01P

Shareholding 15 : 0 B ORDINARY shares held as at the date of this return

7000 shares transferred on 2014-03-12

Name: SHARE WARRANT NO 8 FOR 7,000 B ORD SHARES OF 0.01P

Shareholding 16 : 0 B ORDINARY shares held as at the date of this return

3294 shares transferred on 2014-03-12

Name: SHARE WARRANT NO 9 FOR 3,294 B ORD SHARES OF 0.01P

Shareholding 17 : 0 B ORDINARY shares held as at the date of this return

823534 shares transferred on 2014-03-12

Name: SHARE WARRANT NO. 11 FOR 823,534 B ORD SHARES OF £0.0001

Shareholding 18 : 24705980 ORDINARY shares held as at the date of this return

Name: BARFAIR 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.