



Companies House

AR01 (ef)

Annual Return



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Company Name: **VIRGIN ENTERTAINMENT ASIA LIMITED**

Company Number: **03389805**

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 ***1***

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.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 24705978 |
| | | <i>Total aggregate nominal value</i> | 2470.5978 |

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> | : 24705978 ORDINARY shares held as at the date of this return |
| <i>Name:</i> | BLUEBOTTLE USA MOBILE INC |
| <i>Shareholding 2</i> | : 0 B ORDINARY shares held as at the date of this return |
| | 864710 shares transferred on 2014-03-19 |
| <i>Name:</i> | SHARE WARRANT NO 1 FOR 864,710 B ORD SHARES OF 0.01P |
| <i>Shareholding 3</i> | : 0 B ORDINARY shares held as at the date of this return |
| | 6012 shares transferred on 2014-03-19 |
| <i>Name:</i> | SHARE WARRANT NO 10 FOR 6,012 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 2014-03-19 |
| <i>Name:</i> | SHARE WARRANT NO 12 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 2014-03-19 |
| <i>Name:</i> | SHARE WARRANT NO 13 FOR 823,534 B ORD SHARES OF 0.01P |

Shareholding 6 : 0 B ORDINARY shares held as at the date of this return
823534 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 14 FOR 823,534 B ORD SHARES OF 0.01P

Shareholding 7 : 0 B ORDINARY shares held as at the date of this return
489097 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 15 FOR 489,097 B ORD SHARES OF 0.01P

Shareholding 8 : 0 B ORDINARY shares held as at the date of this return
581990 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 16 FOR 581,990 B ORD SHARES OF 0.01P

Shareholding 9 : 0 B ORDINARY shares held as at the date of this return
4441 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 17 FOR 4,441 B ORD SHARES OF 0.01P

Shareholding 10 : 0 B ORDINARY shares held as at the date of this return
864710 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 2 FOR 864,710 B ORD SHARES OF 0.01P

Shareholding 11 : 0 B ORDINARY shares held as at the date of this return
614684 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 3 FOR 614,684 B ORD SHARES OF 0.01P

Shareholding 12 : 0 B ORDINARY shares held as at the date of this return
680732 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 4 FOR 680,732 B ORD SHARES OF 0.01P

Shareholding 13 : 0 B ORDINARY shares held as at the date of this return
668544 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 5 FOR 668,544 B ORD SHARES OF 0.01P

Shareholding 14 : 0 B ORDINARY shares held as at the date of this return
77988 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 6 FOR 77,988 B ORD SHARES OF 0.01P

Shareholding 15 : 0 B ORDINARY shares held as at the date of this return
77988 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 7 FOR 77,988 B ORD SHARES OF 0.01P

Shareholding 16 : 0 B ORDINARY shares held as at the date of this return
7000 shares transferred on 2014-03-19
Name: SHARE WARRANT NO 8 FOR 7,000 B ORD SHARES OF 0.01P

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

3294 shares transferred on 2014-03-19

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

Shareholding 18 : 0 B ORDINARY shares held as at the date of this return

823534 shares transferred on 2014-03-19

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

Authorisation

Authenticated

This form was authorised by one of the following:

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