



Companies House
— for the record —

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Annual Return



XU07A7TW

Received for filing in Electronic Format on the: **02/03/2009**

Company Name: **THE VIRTUAL FD LIMITED**

Company Number: **03952222**

Company Details

Period Ending: **28/02/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7415

7499

*Registered Office
Address:*

**CLEMONT HOUSE, 82
WETHERBY WAY
STRATFORD-UPON-AVON
WARWICKSHIRE
CV37 9LU**

*Register of
Members Address:*

**CLEMONT HOUSE, 82
WETHERBY WAY
STRATFORD-UPON-
AVON
WARWICKSHIRE
CV37 9LU**

*Register of Debenture
Holders Address:*

**CLEMONT HOUSE, 82
WETHERBY WAY
STRATFORD-UPON-
AVON
WARWICKSHIRE
CV37 9LU**

Details of Officers of the Company

Company Secretary 1:

Name: **MARK LEONARD WILLIAM
HUGHES**

Address: **CLEMONT HOUSE 82 WETHERBY
WAY
STRATFORD-UPON-AVON
WARWICKSHIRE
CV37 9LU**

Director 1 :

Name: **MARK LEONARD WILLIAM
HUGHES**

Address: **CLEMONT HOUSE 82 WETHERBY
WAY
STRATFORD-UPON-AVON
WARWICKSHIRE
CV37 9LU**

Date of Birth: **26/08/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Director 2 :

Name: **WENDY ANNE HUGHES**

Address: **CLEMONT HOUSE 82 WETHERBY
WAY
STRATFORD-UPON-AVON
WARWICKSHIRE
CV37 9LU**

Date of Birth: **15/08/1955** *Nationality:* **BRITISH**

Occupation: **ARCHITECTURAL
DESIGNER**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	10	GBP10
<i>TOTALS</i>		
	10	GBP10

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/02/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

4 ORDINARY Shares held as at 28/02/2009

Name: **WENDY ANNE HUGHES**

Address:

Shareholding 2:

1 ORDINARY Shares held as at 28/02/2009

Name: **LEOPOLD WILLIAM REDFERS HUGHES**

Address:

Shareholding 3:

1 ORDINARY Shares held as at 28/02/2009

Name:

ALEXIS HAZEL PATRICIA HUGHES

Address:

Shareholding 4:

4 ORDINARY Shares held as at 28/02/2009

Name:

MARK LEONARD WILLIAM HUGHES

Address:

Authorisation

Authoriser Designation: **director**

Date Authorised: **02/03/2009**

Authenticated: **Yes (E/W)**