



017444

363a

/2325

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP029

Company Number 2857673

Company Name in full VIRGIN VOYAGER LIMITED

Date of this return

The information in this return is made up to

Day Month Year

0 1 / 0 8 / 2 0 0 3

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

0 1 / 0 8 / 2 0 0 4

Registered Office

Show here the address at the date of this return.

120 Campden Hill Road

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

Post town London

County / Region

UK Postcode

W 8 7 A R

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.



A05 COMPANIES HOUSE

A4TZRNG

0629 29/08/03

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 Page 1

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

Please tick the appropriate box

Company Secretary

* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Mr

Forename(s)

Peter Gerardus

Surname

GRAM

Address ††

9 Lambyn Croft

Langshott

Post town

Horley

County / Region

Surrey

UK Postcode

Country

England

R H 6 9 X U

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title | Mr _____
 Day Month Year

Date of Birth | 0 | 2 | / | 0 | 4 | / | 1 | 9 | 6 | 0

Forename(s) | Gordon Douglas _____

Surname | McCALLUM _____

Address †† | 15 First Street _____

Post town | London _____

County / Region | _____ UK Postcode | S | W | 3 | _____ | 2 | L | B

Country | England _____ **Nationality** | British _____

Business occupation | Company Director _____

* 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name * Style / Title | Mr _____
 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 _____

Post town | LONDON _____

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

Country | England _____ **Nationality** | British _____

Business occupation | Accountant _____

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr _____									
		Day	Month	Year							
	Date of Birth	2	2	/	0	2	/	1	9	6	0
	Forename(s)	William Elliott									
	Surname	WHITEHORN									
<input type="checkbox"/>	Address ††	31 Dents Road									
	Post town	LONDON									
	County / Region										
	Country	England			Nationality	British					
	Business occupation	Brand Development/Corporate Affairs Dir.									

* 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	_____									
		Day	Month	Year							
	Date of Birth			/			/				
	Forename(s)	_____									
	Surname	_____									
<input type="checkbox"/>	Address ††	_____									
	Post town	_____									
	County / Region										
	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)

£0.10 A Ordinary	22,122,880.000	£ 2,212,288.000
US\$0.01 Ord	4,720,037,880.000	US\$ 47,200,378.800
Totals		

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

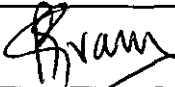
A list of changes is enclosed

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

28/08/2003

† 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

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mr P G Gram

120 Campden Hill Road, London, W8 7AR.

Tel 020 7313 2000

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2857673

Company Name in full VIRGIN VOYAGER 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 <i>(if appropriate)</i>	Date of registration of transfer
Name A/C A669: Abacus (C.I.) Limited _____ Address La Motte Chambers, St. Helier, Jersey, _____ Channel Islands. _____ _____ UK Postcode L L L L L L L L	£0.10 A Ordinary 0	£0.10 A Ordinary 1748317	25/02/1994
Name A/C A669: Abacus (C.I.) Limited _____ Address La Motte Chambers, St. Helier, Jersey, _____ Channel Islands. _____ _____ UK Postcode L L L L L L L L	£0.10 Ord 0	£0.10 Ord 1748317	31/01/1994
Name A/C A669: Abacus (C.I.) Limited _____ Address La Motte Chambers, St. Helier, Jersey, _____ Channel Islands. _____ _____ UK Postcode L L L L L L L L	US\$0.01 Ord 0	US\$0.01 Ord 1748317	31/01/1994

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C A670: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	£0.10 A Ordinary 0	£0.10 A Ordinary 1747197	25/02/1994
Name A/C A670: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	£0.10 Ord 0.00	£0.10 Ord 1747197	31/01/1994
Name A/C A670: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	US\$0.01 Ord 0.00	US\$0.01 Ord 1747197	31/01/1994
Name A/C C994: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	£0.10 A Ordinary 0.00	£0.10 A Ordinary 1748254	25/02/1994
Name A/C C994: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	£0.10 Ord 0.00	£0.10 Ord 1748254	31/01/1994

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C C994: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	US\$0.01 Ord 0	US\$0.01 Ord 1748254	31/01/1994
Name A/C P622: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	£0.10 A Ordinary 0.00	£0.10 A Ordinary 1719852	25/02/1994
Name A/C P622: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	£0.10 Ord 0.00	£0.10 Ord 1719852	31/01/1994
Name A/C P622: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey, Channel Islands. <hr/> UK Postcode L L L L L L L L	US\$0.01 Ord 0.00	US\$0.01 Ord 1719852	31/01/1994
Name A/C S1082: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey. <hr/> UK Postcode L L L L L L L L	£0.10 A Ordinary 0.00	£0.10 A Ordinary 1678109	25/02/1994

List of past and present shareholders (Continued)

Company Number 2857673

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 S1082: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey. <hr/> <hr/> UK Postcode L L L L L L L L	£0.10 Ord 0	£0.10 Ord 1678109	31/01/1994
Name A/C S1082: Abacus (C.I.) Limited <hr/> Address La Motte Chambers, St. Helier, Jersey. <hr/> <hr/> UK Postcode L L L L L L L L	US\$0.01 Ord 0.00	US\$0.01 Ord 1678109	31/01/1994
Name A/C T165 Morgan Grenfell Trustee Services (C.I.) Limited A/C T165 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0.00	£0.10 A Ordinary 2606491	25/02/1994
Name A/C T165 Morgan Grenfell Trustee Services (C.I.) Limited A/C T165 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0.00	£0.10 Ord 2606491	31/01/1994
Name A/C T165 Morgan Grenfell Trustee Services (C.I.) Limited A/C T165 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0.00	US\$0.01 Ord 2606491	31/01/1994

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C T167 Morgan Grenfell Trustee Services (C.I.) Limited A/C T167 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0	£0.10 A Ordinary 2606491	25/02/1994
Name A/C T167 Morgan Grenfell Trustee Services (C.I.) Limited A/C T167 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0.00	£0.10 Ord 2606491	31/01/1994
Name A/C T167 Morgan Grenfell Trustee Services (C.I.) Limited A/C T167 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0.00	US\$0.01 Ord 2606491	31/01/1994
Name A/C T190: Deutsche Bank Trustee Services (Guernsey) Limited A/C T190 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0.00	£0.10 A Ordinary 1740211	25/02/1994
Name A/C T190: Deutsche Bank Trustee Services (Guernsey) Limited A/C T190 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0.00	£0.10 Ord 1740211	31/01/1994

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C T190: Deutsche Bank Trustee Services (Guernsey) Limited A/C T190 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0	US\$0.01 Ord 1740211	31/01/1994
Name A/C T249: Deutsche Bank Trustee Services (Guernsey) Limited A/C T249 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0.00	£0.10 A Ordinary 333909	25/02/1994
Name A/C T249: Deutsche Bank Trustee Services (Guernsey) Limited A/C T249 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0.00	£0.10 Ord 333909	31/01/1994
Name A/C T249: Deutsche Bank Trustee Services (Guernsey) Limited A/C T249 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0.00	US\$0.01 Ord 333909	31/01/1994
Name A/C T250: Deutsche Bank Trustee Services (Guernsey) Limited A/C T250 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0.00	£0.10 A Ordinary 1716876	25/02/1994

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C T250: Deutsche Bank Trustee Services (Guernsey) Limited A/C T250 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0	£0.10 Ord 1716876	31/01/1994
Name A/C T250: Deutsche Bank Trustee Services (Guernsey) Limited A/C T250 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0.00	US\$0.01 Ord 1716876	31/01/1994
Name A/C T252: Deutsche Bank Trustee Services (Guernsey) Limited A/C T252 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0.00	£0.10 A Ordinary 1507998	25/02/1994
Name A/C T252: Deutsche Bank Trustee Services (Guernsey) Limited A/C T252 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0.00	£0.10 Ord 1507998	31/01/1994
Name A/C T252: Deutsche Bank Trustee Services (Guernsey) Limited A/C T252 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0.00	US\$0.01 Ord 1507998	31/01/1994

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name A/C T253: Deutsche Bank Trustee Services (Guernsey) Limited A/C T253 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0	£0.10 A Ordinary 333909	25/02/1994
Name A/C T253: Deutsche Bank Trustee Services (Guernsey) Limited A/C T253 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0.00	£0.10 Ord 333909	31/01/1994
Name A/C T253: Deutsche Bank Trustee Services (Guernsey) Limited A/C T253 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0.00	US\$0.01 Ord 333909	31/01/1994
Name A/C T266: Deutsche Bank Trustee Services (Guernsey) Limited A/C T266 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0.00	£0.10 A Ordinary 175	25/02/1994
Name A/C T266: Deutsche Bank Trustee Services (Guernsey) Limited A/C T266 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0.00	£0.10 Ord 175	31/01/1994

List of past and present shareholders (Continued)

Company Number 2857673

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 T266: Deutsche Bank Trustee Services (Guernsey) Limited A/C T266 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0	US\$0.01 Ord 175	31/01/1994
Name A/C T267: Deutsche Bank Trustee Services (Guernsey) Limited A/C T267 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 A Ordinary 0.00	£0.10 A Ordinary 351	25/02/1994
Name A/C T267: Deutsche Bank Trustee Services (Guernsey) Limited A/C T267 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	£0.10 Ord 0.00	£0.10 Ord 351	31/01/1994
Name A/C T267: Deutsche Bank Trustee Services (Guernsey) Limited A/C T267 <hr/> Address P.O Box 424, Lefebvre Court, Lefebvre Street, <hr/> St. Peter Port, Guernsey. <hr/> UK Postcode G Y 1 L 3 W T	US\$0.01 Ord 0.00	US\$0.01 Ord 351	31/01/1994
Name Mr Trevor Michael ABBOTT (Deceased 9/12/97) <hr/> Address Blendons, Highcotts Lane, West Clandon, <hr/> NR. GUILDFORD, Surrey. <hr/> UK Postcode G U 4 L 7 X A	£0.10 A Ordinary 0.00	£0.10 A Ordinary 33836	25/02/1994

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mr Trevor Michael ABBOTT (Deceased 9/12/97) Address Blendons, Highcotts Lane, West Clandon, NR. GUILDFORD, Surrey. UK Postcode GU4 7XA	£0.10 Ord 0	£0.10 Ord 33836	31/01/1994
Name Mr Trevor Michael ABBOTT (Deceased 9/12/97) Address Blendons, Highcotts Lane, West Clandon, NR. GUILDFORD, Surrey. UK Postcode GU4 7XA	US\$0.01 Ord 0.00	US\$0.01 Ord 33836	31/01/1994
Name Sir Richard Charles Nicholas BRANSON Address 9 Holland Park, London, England. UK Postcode W11 3TH	£0.10 A Ordinary 0.00	£0.10 A Ordinary 2600904	25/02/1994
Name Sir Richard Charles Nicholas BRANSON Address 9 Holland Park, London, England. UK Postcode W11 3TH	£0.10 Ord 0.00	£0.10 Ord 2600904	31/01/1994
Name Sir Richard Charles Nicholas BRANSON Address 9 Holland Park, London, England. UK Postcode W11 3TH	US\$0.01 Ord 0.00	US\$0.01 Ord 2600904	31/01/1994

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Hallmark Registrars Limited <hr/> Address 120 East Road, London. <hr/> <hr/> UK Postcode N 1 L L 6 A A L	£0.10 Ord 0	£0.10 Ord 1	29/10/1993
Name Hallmark Secretaries Limited <hr/> Address 120 East Road, London. <hr/> <hr/> UK Postcode N 1 L L 6 A A L	£0.10 Ord 0.00	£0.10 Ord 1	29/10/1993
Name VOYAGER INVESTMENTS (BVI) LIMITED <hr/> Address Craigmuir Chambers, P.O. Box 71, Road <hr/> Town, Tortola, British Virgin Islands. <hr/> UK Postcode L L L L L L L L	£0.10 A Ordinary 22122880.00		
Name VOYAGER INVESTMENTS (BVI) LIMITED <hr/> Address Craigmuir Chambers, P.O. Box 71, Road <hr/> Town, Tortola, British Virgin Islands. <hr/> UK Postcode L L L L L L L L	US\$0.01 Ord 4697915000.00		
Name VVL: Bearer Share Warrant No. 1 Issued 31.01.94 for 1,748,317 Ordinary <hr/> Address <hr/> <hr/> UK Postcode L L L L L L L L	US\$0.01 Ord 1748317.00		

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name VVL: Bearer Share Warrant No. 2 Issued 31.01.94 for 1,747,197 Ordinary ----- Address ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 1,747,197		
Name VVL: Bearer Share Warrant No. 3 Issued 31.01.94 for 1,748,254 Ordinary ----- Address ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 1748254.00		
Name VVL: Bearer Share Warrant No. 4 Issued 31.01.94 for 1,719,852 Ordinary ----- Address ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 1719852.00		
Name VVL: Bearer Share Warrant No. 5 Issued 31.01.94 for 1,678,109 Ordinary ----- Address ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 1678109.00		
Name VVL: Bearer Share Warrant No. 6 Issued 31.01.94 for 1,740,211 Ordinary ----- Address ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 1740211.00		

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name VVL: Bearer Share Warrant No. 7 Issued 31.01.94 for 333,909 Ordinary Shares ----- Address ----- ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 333,909		
Name VVL: Bearer Share Warrant No. 8 Issued 31.01.94 for 1,716,876 Ordinary ----- Address ----- ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 1716876.00		
Name VVL: Bearer Share Warrant No. 9 Issued 31.01.94 for 1,507,998 Ordinary ----- Address ----- ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 1507998.00		
Name VVL: Bearer Share Warrant No.10 Issued 31.01.94 for 333,909 Ordinary Shares ----- Address ----- ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 333909.00		
Name VVL: Bearer Share Warrant No.11 Issued 31.01.94 for 175 Ordinary Shares of ----- Address ----- ----- ----- ----- UK Postcode L L L L L L L L	US\$0.01 Ord 175.00		

List of past and present shareholders (Continued)

Company Number 2857673

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name VVL: Bearer Share Warrant No.12 Issued 31.01.94 for 351 Ordinary Shares of ----- Address ----- ----- ----- UK Postcode L L L L L L L	US\$0.01 Ord 351		
Name VVL: Bearer Share Warrant No.13 Issued 31.01.94 for 2,606,491 Ordinary ----- Address ----- ----- ----- UK Postcode L L L L L L L	US\$0.01 Ord 2606491.00		
Name VVL: Bearer Share Warrant No.14 Issued 31.01.94 for 2,606,491 Ordinary ----- Address ----- ----- ----- UK Postcode L L L L L L L	US\$0.01 Ord 2606491.00		
Name VVL: Bearer Share Warrant No.15 Issued 31.01.94 for 2,600,904 Ordinary ----- Address ----- ----- ----- UK Postcode L L L L L L L	US\$0.01 Ord 2600904.00		
Name VVL: Bearer Share Warrant No.16 Issued 31.01.94 for 33,836 Ordinary Shares ----- Address ----- ----- ----- UK Postcode L L L L L L L	US\$0.01 Ord 33836.00		