



Companies House

AR01 (ef)

Annual Return



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Company Name: **VIRGIN VOYAGER LIMITED**

Company Number: **02857673**

Date of this return: **01/08/2014**

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	A ORDINARY	<i>Number allotted</i>	22122880
		<i>Aggregate nominal value</i>	2212288
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES CARRY NO VOTING RIGHTS OR RIGHTS TO DIVIDENDS. THEY CARRY CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) WHICH ARE JUNIOR TO THOSE OF THE USS ORDINARY SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES CARRY NO VOTING RIGHTS OR RIGHTS TO DIVIDENDS. THEY CARRY CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) WHICH ARE JUNIOR TO THOSE OF THE USS ORDINARY SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	2000
		<i>Aggregate nominal value</i>	200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	50608.7645
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A ORDINARY SHARES CARRY NO VOTING RIGHTS OR RIGHTS TO DIVIDENDS. THEY CARRY CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON A WINDING UP) WHICH ARE JUNIOR TO THOSE OF THE USS ORDINARY SHARES. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	4720037880
		<i>Aggregate nominal value</i>	47200378.8
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE US\$ ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	USD	<i>Amount paid per share</i>	1027651.08
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE US\$ ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.01
<i>Currency</i>	USD	<i>Amount paid per share</i>	131276425.14
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE US\$ ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	22124881
		<i>Total aggregate nominal value</i>	2212488.1
<i>Currency</i>	USD	<i>Total number of shares</i>	4720037882
		<i>Total aggregate nominal value</i>	47200378.82

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2014 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

- Shareholding 1 : 22124881 A ORDINARY shares held as at the date of this return**
Name: BARFAIR LIMITED
- Shareholding 2 : 4720037882 ORDINARY shares held as at the date of this return**
Name: BARFAIR LIMITED
- Shareholding 3 : 0 ORDINARY shares held as at the date of this return**
1748317 shares transferred on 2014-03-12
Name: VVL: BEARER SHARE WARRANT NO. 1 ISSUED 31.01.94 FOR 1,748,317 ORDINARY SHARES OF US\$0.01 EACH
- Shareholding 4 : 0 ORDINARY shares held as at the date of this return**
1747197 shares transferred on 2014-03-12
Name: VVL: BEARER SHARE WARRANT NO. 2 ISSUED 31.01.94 FOR 1,747,197 ORDINARY SHARES OF US\$0.01 EACH
- Shareholding 5 : 0 ORDINARY shares held as at the date of this return**
1747254 shares transferred on 2014-03-12
1000 shares transferred on 2014-03-12
Name: VVL: BEARER SHARE WARRANT NO. 3 ISSUED 31.01.94 FOR 1,748,254 ORDINARY SHARES OF US\$0.01 EACH
- Shareholding 6 : 0 ORDINARY shares held as at the date of this return**
1719852 shares transferred on 2014-03-12
Name: VVL: BEARER SHARE WARRANT NO. 4 ISSUED 31.01.94 FOR 1,719,852 ORDINARY SHARES OF US\$0.01 EACH
- Shareholding 7 : 0 ORDINARY shares held as at the date of this return**
1678109 shares transferred on 2014-03-12
Name: VVL: BEARER SHARE WARRANT NO. 5 ISSUED 31.01.94 FOR 1,678,109 ORDINARY SHARES OF US\$0.01 EACH
- Shareholding 8 : 0 ORDINARY shares held as at the date of this return**
1740211 shares transferred on 2014-03-12
Name: VVL: BEARER SHARE WARRANT NO. 6 ISSUED 31.01.94 FOR 1,740,211 ORDINARY SHARES OF US\$0.01 EACH
- Shareholding 9 : 0 ORDINARY shares held as at the date of this return**
333909 shares transferred on 2014-03-12
Name: VVL: BEARER SHARE WARRANT NO. 7 ISSUED 31.01.94 FOR 333,909 ORDINARY SHARES OF US\$0.01 EACH
- Shareholding 10 : 0 ORDINARY shares held as at the date of this return**
1716876 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO. 8 ISSUED 31.01.94 FOR 1,716,876 ORDINARY SHARES OF US\$0.01 EACH

Shareholding 11 : 0 ORDINARY shares held as at the date of this return
1507998 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO. 9 ISSUED 31.01.94 FOR 1,507,998 ORDINARY SHARES OF US\$0.01 EACH

Shareholding 12 : 0 ORDINARY shares held as at the date of this return
333909 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO.10 ISSUED 31.01.94 FOR 333,909 ORDINARY SHARES OF US\$0.01 EACH

Shareholding 13 : 0 ORDINARY shares held as at the date of this return
175 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO.11 ISSUED 31.01.94 FOR 175 ORDINARY SHARES OF US\$0.01 EACH

Shareholding 14 : 0 ORDINARY shares held as at the date of this return
351 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO.12 ISSUED 31.01.94 FOR 351 ORDINARY SHARES OF US\$0.01 EACH

Shareholding 15 : 0 ORDINARY shares held as at the date of this return
2606491 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO.13 ISSUED 31.01.94 FOR 2,606,491 ORDINARY SHARES OF US\$0.01 EACH

Shareholding 16 : 0 ORDINARY shares held as at the date of this return
2606491 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO.14 ISSUED 31.01.94 FOR 2,606,491 ORDINARY SHARES OF US\$0.01 EACH

Shareholding 17 : 0 ORDINARY shares held as at the date of this return
2600904 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO.15 ISSUED 31.01.94 FOR 2,600,904 ORDINARY SHARES OF US\$0.01 EACH

Shareholding 18 : 0 ORDINARY shares held as at the date of this return
33836 shares transferred on 2014-03-12

Name: VVL: BEARER SHARE WARRANT NO.16 ISSUED 31.01.94 FOR 33,836 ORDINARY SHARES OF US\$0.01 EACH

Authorisation

Authenticated

This form was authorised by one of the following:

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