



Companies House

AR01 (ef)

Annual Return



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X503EFRF

Company Name: **VIRTALIS LIMITED**

Company Number: **04646508**

Date of this return: **24/01/2016**

SIC codes: **62012**
62090
70100

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

Situation of Registered Office: **CHESTER HOUSE**
79 DANE ROAD
SALE
CHESHIRE
M33 7BP

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID CHARLES**

Surname: **COCKBURN-PRICE**

Former names:

Service Address: **HEYROYD
SKIPTON OLD ROAD
COLNE
LANCASHIRE
BB8 7AD**

Company Director 1

Type: **Person**
Full forename(s): **MR STEVEN PAUL**

Surname: **CARPENTER**

Former names:

Service Address: **2 TURNSTONE GREEN
BICESTER
OXFORDSHIRE
UNITED KINGDOM
OX26 6TT**

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

Date of Birth: ****/10/1969** *Nationality:* **BRITISH**

Occupation: **SALES DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR DAVID CHARLES**

Surname: **COCKBURN-PRICE**

Former names:

Service Address: **HEYROYD
SKIPTON OLD ROAD
COLNE
LANCASHIRE
BB8 7AD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1967** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR
&FINANCE DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **ANDREW PHILIP**

Surname: **CONNELL**

Former names:

Service Address: **15 TRAFALGAR ROAD
SALFORD
LANCASHIRE
M6 8JD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1969** *Nationality:* **BRITISH**

Occupation: **TECHNICAL DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **GLYN FITZWALTER**

Surname: **READ**

Former names:

Service Address: **6 CUFAUDE LANE
SHERFIELD-ON-LODDON
HOOK
HAMPSHIRE
ENGLAND
RG27 0FL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1948** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Company Director 5

Type: **Person**

Full forename(s): MR SIMON

Surname: THELWALL-JONES

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: WALES

Date of Birth: **/08/1968

Nationality: BRITISH

Occupation: NWEF INVESTOR DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	60000
		<i>Aggregate nominal value</i>	60000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DETAILS OF THE RIGHTS ATTACHED TO THIS CLASS OF SHARES CAN BE OBTAINED FROM THE REGISTERED OFFICE

Class of shares	ORDINARY A	<i>Number allotted</i>	28235
		<i>Aggregate nominal value</i>	28235
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.833363
		<i>Amount unpaid per share</i>	0

Prescribed particulars

DETAILS OF THE RIGHTS ATTACHED TO THIS CLASS OF SHARES CAN BE OBTAINED FROM THE REGISTERED OFFICE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	88235
		<i>Total aggregate nominal value</i>	88235

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/01/2016 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* : **30000 ORDINARY shares held as at the date of this return**
Name: **ANDREW PHILIP CONNELL**
- Shareholding 2* : **30000 ORDINARY shares held as at the date of this return**
Name: **DAVID CHARLES COCKBURN-PRICE**
- Shareholding 3* : **28235 ORDINARY A shares held as at the date of this return**

Name:

NORTH WEST EQUITY FUND LIMITED PARTNERSHIP

Authorisation

Authenticated

This form was authorised by one of the following:

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