



# 363a

*Please complete in typescript,  
or in bold black capitals.*

## Annual Return

CHFP029

**Company Number** 2857673

017373/600

**Company Name in full** VIRGIN VOYAGER LIMITED

### Date of this return

The information in this return is made up to

Day Month Year  
3 0 / 0 6 / 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 3

### 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.



Form revised September 1999

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** DX 235 Edinburgh  
for companies registered in Scotland

### 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

*(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

R H 6

9 X U

Country

England

**Usual residential address** must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Details of a new company secretary must be notified on form 288a.

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title Mr  
Day Month Year

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

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

Forename(s) Gordon Douglas

Surname McCALLUM

Address 15 First Street

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town London

County / Region UK Postcode S W 3 2 L B

Country England Nationality British

Business occupation Company Director

\* Voluntary details.

Name \* Style / Title Mr

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

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

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

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.

Name \* Style / Title Mr  
Day Month Year

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

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

Forename(s) William Elliott

Surname WHITEHORN

Address 31 Dents Road

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode S W 1 1 6 J A

Country Nationality British

Business occupation Brand Development/Corporate Affairs Dir.

\* Voluntary details.

Name \* Style / Title

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

Day Month Year

Date of Birth

Forename(s)

Surname

Address

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region UK Postcode

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

01/07/03

† 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)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

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



Global Corporate Manager

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 <u>VOYAGER INVESTMENTS (BVI) LIMITED</u> Address <u>Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin Islands.</u> UK Postcode <u>LLLLL LLL</u>	£0.10 A Ordinary  22,122,880		
Name <u>VOYAGER INVESTMENTS (BVI) LIMITED</u> Address <u>Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin Islands.</u> UK Postcode <u>LLLLL LLL</u>	US\$0.01 Ord  4,697,915,000		
Name <u>VVL: Bearer Share Warrant No. 1 Issued 31.01.94 for 1,748,317 Ordinary</u> Address _____ _____ _____ UK Postcode <u>LLLLL LLL</u>	US\$0.01 Ord  1,748,317		

## 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	
		Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	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 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 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 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 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 L	US\$0.01 Ord       33836.00		