



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **VIRTALIS LIMITED**

*Company Number:* **04646508**

*Date of this return:* **24/01/2015**

*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**

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*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:* **25/10/1969**                      *Nationality:* **BRITISH**

*Occupation:* **SALES DIRECTOR**

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*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:* **24/09/1967** *Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR  
&FINANCE DIRECTOR**

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*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:* **02/12/1969**                      *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:* **04/07/1948**                      *Nationality:* **BRITISH**

*Occupation:* **CONSULTANT**

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*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:* ENGLAND

*Date of Birth:* 20/08/1968 *Nationality:* BRITISH

*Occupation:* NWEF INVESTOR DIRECTOR

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## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

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

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

### *Prescribed particulars*

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

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## Statement of Capital (Totals)

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

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/01/2015 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

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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