



Companies House

for the record
Company Name

VIRGIN RECORDS LIMITED

363s Annual Return

£120x8

R/S

054222

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

1070953

Information extracted from
Companies House records on
6th December 1999

Section 1: Company details



A20
COMPANIES HOUSE

0175
11/01/00

Ref: 1070953/03/10

	Current details	Amended details
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Kensal House 553-579 Harrow Road London W10 4RH</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held 20 Black Friars Lane London EC4V 6HD</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>20 Black Friars Lane London Ecav 6HD</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>SIC Code Description</p> <p>9231 Artistic & literary creation etc</p>	<p>SIC CODE Description</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>> If no entries are shown, please enter principal</p>		

Section 2: Details of Officers of the Company

Current details

Amended details

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Company Secretary must be notified on form 288.

Name

MAWLAW SECRETARIES LIMITED

Address

20 Black Friars Lane
London
EC4V 6HD

Name

Address

UK Postcode _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date MAWLAW SECRETARIES
LIMITED

ceased to be secretary (if applicable) _ _

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name

Duncan John Timothy BRATCHELL

Address

16 Green End Road
Boxmoor
Hemel Hempstead
Hertfordshire
HP1 1QW

Date of birth 23/07/1958

Nationality British

Occupation Chartered Accountant

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Duncan John Timothy
BRATCHELL ceased to be director (if
applicable) _ _ / _ _ / _ _ _ _

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name

Paul Andrew KERNICK

Address

229 Petersham Road
Petersham
Richmond
Surrey
TW10 7AW

Date of birth 23/10/1964

Nationality British

Occupation Business Affairs
Director

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Paul Andrew KERNICK ceased to
be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Current details

Name
Paul Stephen ROBINSON

Address
26 Furze Lane
Purley
Surrey
CR8 3EG

Date of birth 11/07/1962

Nationality British

Occupation Finance Director

Amended details

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Paul Stephen ROBINSON ceased to be director (if applicable)
 _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary	Class of share
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 700,010,000	Number of shares issued
	Aggregate Nominal Value of issued shares £700,010,000.00	Aggregate Nominal Value of issued shares
	Class of share Not Known - Please Supply	Class of share 'C' CUMULATIVE CONVERTIBLE PARTICIPATING PREFERENCE
	Nominal value of each share £10.00	Nominal value of each share FRF 10.00
	Number of shares issued 100,000,000	Number of shares issued
	Aggregate Nominal Value of issued shares £1,000,000,000.00	Aggregate Nominal Value of issued shares FRF 1,000,000,000.00
	Class of share Not Known - Please Supply	Class of share 'A' FIXED RATE CUMULATIVE REDEEMABLE PREFERENCE
	Nominal value of each share £1.00	Nominal value of each share DEM 1.00
	Number of shares issued 190,000,000	Number of shares issued
	Aggregate Nominal Value of issued shares £190,000,000.00	Aggregate Nominal Value of issued shares DEM 190,000,000.00
	Class of share Not Known - Please Supply	Class of share 'B' FIXED RATE CUMULATIVE REDEEMABLE PREFERENCE
	Nominal value of each share £1.00	Nominal value of each share DEM 1.00
	Number of shares issued 13,617,534	Number of shares issued
	Aggregate Nominal Value of issued shares DEM 13,617,534.00	Aggregate Nominal Value of issued shares DEM 13,617,534.00
	Class of share Not Known - Please Supply	Class of share
	Nominal value of each share 	Nominal value of each share
	Number of shares issued 	Number of shares issued
	Aggregate Nominal Value of issued shares 	Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,003,627,534 ✓	Total number of shares issued
	Total Nominal value of shares issued £1,903,627,534.00	Total Nominal value of shares issued £ 700,010,000 FRF 1,000,000,000 DEM 922,127,534

Current details	Amended details
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- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
> Shareholder Name EMI GROUP PLC Address 4 Tenderden Street London W1A 2AY Shares held Class Ordinary Number 700010000	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by EMI GROUP PLC Class Number Date of transfer ORD 700,010,000 5/ 8/ 1999 _____ _____
> Shareholder Name EMI GROUP GERMANY GMBH Address Von-Humefeld-Strasse 2 Koln Germany Shares held Class Not Known - Please Supply Number 203617534	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by EMI GROUP GERMANY GMBH Class Number Date of transfer B' PREF 13,617,534 9/ 8/ 1998 A' PREF 190,000,000 9/ 6/ 1998 _____ _____
> Shareholder Name EMI GROUP PARTICIPATIONS S Address 43 Rue Camille De Smoulins Issy-Les-Moulineaux France Shares held Class Not Known - Please Number 100000000	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by EMI GROUP PARTICIPATIONS SA Class Number Date of transfer C' CUMULATIVE _____ _____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>EMI GROUP HOLDINGS LIMITED</u> (UK) Address <u>4 Tenkerden Street</u> <u>London</u> UK Postcode <u>W1A 2AY</u>	ORD 700,010,000		5.8.99
Name <u>EMI Group plc</u> Address <u>4 Tenkerden St</u> <u>London</u> UK Postcode <u>W1A 2AY</u>	'B' PREF NIL	'B' PREF To: 13,617,534 From: 13,617,534 'A' PREF To: 190,000,000 From: 190,000,000	9.6.98 5.8.99 9.6.98 5.8.99
Name <u>EMI Group Holdings Ltd</u> (UK) Address <u>4 Tenkerden St</u> <u>London</u> UK Postcode <u>W1A 2AY</u>	B PREF 13,617,534 A PREF 190,000,000		5.8.99 5.8.99.
Name Address 			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
For and on behalf of
MAWLAW SECRETARIES LTD
(Director / Secretary)

Date

6 / 01 / 2000

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to
31/12/1999

If you are making this return up to an earlier date, please give the date here

___ / ___ / ___

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **31st December 2000** please give the new date here:

___ / ___ / ___

4. Where to send this form

- ☒ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name
Rowe & Maw
20 Black Friars Lane
Address
London EC4V 6HD

REL 35h / 25213 . 1

Telephone number *inc code*

DX number *if applicable*

DX exchange