



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **07/08/2013**

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Company Name: **VIRGIN HOTELS GROUP LIMITED**

Company Number: **02857671**

Date of this return: **01/08/2013**

SIC codes: **70100**

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 JONATHAN DAVID ROBERT**

Surname: **BROWN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/04/1962** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director **2**

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

Surname: **MITCHELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **29/09/1955** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR JOHN PATRICK**

Surname: **MOORHEAD**

Former names:

Service Address: **THE BATTLESHIP BUILDING 179 HARROW ROAD
LONDON
UNITED KINGDOM
W2 6NB**

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

Date of Birth: **03/02/1975** *Nationality:* **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director 4

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: **GROUP LEGAL DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	B ORDINARY	<i>Number allotted</i>	22122880
		<i>Aggregate nominal value</i>	22122.88
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES CARRY NO VOTING RIGHTS AND NO ENTITLEMENT TO DIVIDENDS. THE CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ARE JUNIOR TO THOSE OF THE ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	0.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS, AS WELL AS CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS WHICH ARE SENIOR TO THOSE OF THE B ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	22122878
		<i>Aggregate nominal value</i>	2212287.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.603521
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS, AS WELL AS CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS WHICH ARE SENIOR TO THOSE OF THE B ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	29757.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS, AS WELL AS CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS WHICH ARE SENIOR TO THOSE OF THE B ORDINARY SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	44246760
		<i>Total aggregate nominal value</i>	2234510.88

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2013 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 : **2606491 B ORDINARY shares held as at the date of this return**
Name: **SHARE WARRANT NO 1**

Shareholding 2 : **1748317 B ORDINARY shares held as at the date of this return**
Name: **SHARE WARRANT NO 10**

Shareholding 3 : **1747197 B ORDINARY shares held as at the date of this return**
Name: **SHARE WARRANT NO 11**

Shareholding 4 : **1748254 B ORDINARY shares held as at the date of this return**
Name: **SHARE WARRANT NO 12**

Shareholding 5 : **1719852 B ORDINARY shares held as at the date of this return**
Name: **SHARE WARRANT NO 13**

Shareholding 6 : **1678109 B ORDINARY shares held as at the date of this return**
Name: **SHARE WARRANT NO 14**

Shareholding 7 : **1897408 B ORDINARY shares held as at the date of this return**
Name: **SHARE WARRANT NO 15**

Shareholding 8 : 2600904 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 16

Shareholding 9 : 33836 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 17

Shareholding 10 : 709083 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 2

Shareholding 11 : 1507998 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 3

Shareholding 12 : 1716876 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 4

Shareholding 13 : 1740211 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 5

Shareholding 14 : 333909 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 6

Shareholding 15 : 333909 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 7

Shareholding 16 : 351 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 8

Shareholding 17 : 175 B ORDINARY shares held as at the date of this return
Name: SHARE WARRANT NO 9

Shareholding 18 : 22123880 ORDINARY shares held as at the date of this return
Name: BLUEBOTTLE UK LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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