



# 363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

019854 / 150

CHFP029

Company Number 2857673

Company Name in full VIRGIN VOYAGER LIMITED

### Date of this return

The information in this return is made up to

Day Month Year  
01 / 08 / 2006

### 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  
01 / 08 / 2007

### 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 W8 7AR

UK Postcode

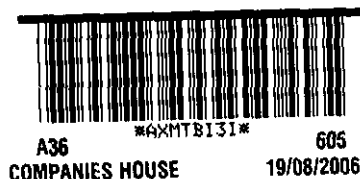
W8 7AR

### 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.



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  
for companies registered in Scotland

DX 235 Edinburgh  
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## 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

\* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

\* Style / Title

Forename(s)

Surname

Address ††

Post town

County/Region

Country

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

Mr

Peter Gerardus

GRAM

9 Lambyn Croft

Langshott

Horley

Surrey

England

UK Postcode

R H 6 9 X U

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	1	6	1 1 / 1 9 6 4 ✓
Forename(s)	Patrick Charles Kingdon		
Surname	McCALL		
<input type="checkbox"/> Address ††	Bartons ✓		
	Stoughton		
Post town	Near Chichester		
County / Region	West Sussex	UK Postcode	P O 1 8 9 J Q
Country	England	Nationality	British
Business occupation	Corporate Operations Director ✓		

\* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	0	2	0 4 / 1 9 6 0 ✓
Forename(s)	Gordon Douglas		
Surname	McCALLUM		
<input type="checkbox"/> Address ††	15 First Street ✓		
Post town	London		
County / Region		UK Postcode	S W 3 2 L B
Country	England	Nationality	British
Business occupation	Company Director ✓		

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	2	2	02 / 19 60 ✓
Forename(s)	William Elliott		
Surname	WHITEHORN		
<input type="checkbox"/> Address ††	31 Dents Road		
Post town	LONDON		
County / Region	UK Postcode	S W 1 1 6 J A	
Country	England	Nationality	British
Business occupation	Brand Development/Corporate Affairs Dir.		

\* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of Birth			
Forename(s)			
Surname			
<input type="checkbox"/> 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	22124880	£ 2,212,488.00
US\$0.01 Ord	4720037880	US\$ 47,200,378.80
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

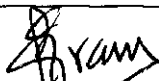
A list of changes is enclosed ☐

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

18/08/2006

† Please delete as appropriate.

† a director / secretary

if 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)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mr P G Gram

120 Campden Hill Road, London, England & Wales, W8 7AR

Tel

DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

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 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 <small>(if appropriate)</small>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <b>VOYAGER INVESTMENTS (BVI) LIMITED</b> Address Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin Islands UK Postcode <u>  L L L L  L L L</u>	£0.10 A Ordinary           22124880		
Name <b>VOYAGER INVESTMENTS (BVI) LIMITED</b> Address Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin Islands UK Postcode <u>  L L L L  L L L</u>	US\$0.01 Ord           4697915000		
Name <b>VVL: Bearer Share Warrant No. 1 Issued 31.01.94 for 1,748,317 Ordinary Shares of US\$0.01 Each</b> Address UK Postcode <u>  L L L L  L L L</u>	US\$0.01 Ord           1748317		

## 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	
		(if appropriate) 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 Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord       1747197		
Name VVL: Bearer Share Warrant No. 3 Issued 31.01.94 for 1,748,254 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord       1748254		
Name VVL: Bearer Share Warrant No. 4 Issued 31.01.94 for 1,719,852 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord       1719852		
Name VVL: Bearer Share Warrant No. 5 Issued 31.01.94 for 1,678,109 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord       1678109		
Name VVL: Bearer Share Warrant No. 6 Issued 31.01.94 for 1,740,211 Ordinary Shares of US\$0.01 Each Address 120 Campden Hill Road, London, W8 7AR, England & Wales UK Postcode L L L L L L L	US\$0.01 Ord       1740211		

## 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	
		(if appropriate) 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 of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  333909		
Name VVL: Bearer Share Warrant No. 8 Issued 31.01.94 for 1,716,876 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  1716876		
Name VVL: Bearer Share Warrant No. 9 Issued 31.01.94 for 1,507,998 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  1507998		
Name VVL: Bearer Share Warrant No.10 Issued 31.01.94 for 333,909 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  333909		
Name VVL: Bearer Share Warrant No.11 Issued 31.01.94 for 175 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  175		



## 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	
		(if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name VVL: Bearer Share Warrant No.12 Issued 31.01.94 for 351 Ordinary Shares of US\$0.01 Each Address UK Postcode 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 Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  2606491		
Name VVL: Bearer Share Warrant No.14 Issued 31.01.94 for 2,606,491 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  2606491		
Name VVL: Bearer Share Warrant No.15 Issued 31.01.94 for 2,600,904 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  2600904		
Name VVL: Bearer Share Warrant No.16 Issued 31.01.94 for 33,836 Ordinary Shares of US\$0.01 Each Address UK Postcode L L L L L L L	US\$0.01 Ord  33836		