

# 363a

Please	complete	ın	typescrip	t
or in bo	old black	cap	itals.	

CHFP010

Company Number | 2857673

Annual Return

Company Name in full

VIRGIN VOYAGER LIMITED

Date of this return

The information in this return is made up to

Day Month Year

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

120 CAMPDEN HILL ROAD

**Registered Office** 

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

LONDON

County / Region

UK Postcode

W8 7AR

#### Principal business activities

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined, give a brief description of principal

7415

activity



08/11/2008 **COMPANIES HOUSE**  Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England and Wales

DX 33050 Cardiff

Registrar of Companies at

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

When you have completed and signed the form please send it to the

Register of members If the register of members is not kept at the registered office, state here where it is kept  Post tow	
County / Regio	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 where it is kept Post tow	
County / Regio	UK Postcode [
Company type	
Public limited company	
Private company limited by shares	x
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	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint	e <u>Mr</u>
secretanes)  * Voluntary details	Barry Alexander Ralph
†† Tick this box if the Surnam	GERRARD
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the	120 CAMPDEN HILL ROAD
Companies Act 1985 otherwise, give your Post tow usual residential	n LONDON
address In the case of a corporation or County / Regio	UK Postcode W8 7AR
Scottish firm, give the registered or principal Countr office address	Y United Kingdom
If a partnership give the names and	

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

Directors Please list directors in a	ainhahatical ordar	Details of new directors must be	notified on form 288a
	ame * Style / Title	1	
Directors In the	Style / Title	Day Month Year	
case of a director		1 1 5 0 4 1 9 7 3	
corporation or a Scottish firm, the	Date of birth		
name is the corporate or firm	Forename(s)	Joshua	
name	Surname	BAYLISS	
†† Tick this box if the address shown is a service address for	X Address ††	120 CAMPDEN HILL ROAD	
the beneficiary of a Confidentiality Order granted under section			
723B of the Companies Act 1985 otherwise, give your	Post town	LONDON	
usual residential address in the case of a corporation or	County / Region		UK Postcode W8 7AR
Scottish firm, give the registered or principal	Country	United Kingdom	Nationality British
onice address	Business occupation	Solicitor	
	lame * Style / Title	Mr	
Directors in the case of a director		Day Month Year	
that is a corporation or a	Date of birth	1 6 1 1 1 9 6 4	
Scottish firm, the name is the corporate or firm	Forename(s)	Patrick Charles Kingdon	
name	Surname	McCALL	
†† Tick this box if the address shown is a service address for the beneficiary of a	X Address ††	120 CAMPDEN HILL ROAD	
Confidentiality Order granted under section			
723B of the Companies Act 1985	Post town	LONDON	··
otherwise, give your usual residential address in the case of	County / Region	L	UK Postcode W8 7AR
a corporation or Scottish firm, give the registered or principal	Country	United Kingdom	Nationality British
office address	Business occupation	Corporate Operations Dire	ector

Directors	Introfestant	Details of new directors must be	notified on form 288a
Please list directors in a			
Directors In the	ame * Style / Title	Mr	
case of a director		Day Month Year	
that is a		0,20,411,9,6,0	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	Gordon Douglas	
corporate or firm	_		
name	Surname	McCallum	
†† Tick this box if the address shown is a	х		
service address for	Address ††	120 CAMPDEN HILL ROAD	<u> </u>
the beneficiary of a			
Confidentiality Order granted under section			
723B of the	Doot town	1	
Companies Act 1985	Post town	LONDON	<u> </u>
otherwise, give your usual residential	County / Region	1	UK Postcode   ws 7AR
address in the case of	County / Region		_ UK Postcode   W8 7AR
a corporation or Scottish firm, give the	Country	I Imated Vanadom	Nationality   British
registered or principal	Country	United Kingdom	British
office address	Business occupation	Company Director	
		Company Director	
* Voluntary details			
* Voluntary details			
·	ame * Style / Title	1	
Directors In the	a <b>me</b> * Style / Tıtle		
No.  Directors In the case of a director	a <b>me</b> * Style / Tıtle	Day Month Year	
Directors In the case of a director that is a	Style / Title	Day Month Year	
Directors In the case of a director that is a corporation or a	a <b>me</b> * Style / Title Date of birth	Day Month Year	
Directors In the case of a director that is a corporation or a Scottish firm, the	Date of birth		
Directors In the case of a director that is a corporation or a Scottish firm, the name is the	Style / Title		
Directors In the case of a director that is a corporation or a Scottish firm, the	Date of birth		
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	Date of birth Forename(s)		
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name the Tick this box if the address shown is a	Date of birth Forename(s) Surname		
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	Date of birth Forename(s)		
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name the Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order	Date of birth Forename(s) Surname		
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	Date of birth Forename(s) Surname Address ††		
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name the Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order	Date of birth Forename(s) Surname		
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	Date of birth Forename(s) Surname Address ††		
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	Date of birth Forename(s) Surname Address ††		
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name the 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	Date of birth Forename(s) Surname Address ††  Post town County / Region		UK Postcode [
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name the 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	Date of birth Forename(s) Surname Address ††		

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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)
See attached schedule			1
			<del></del>
1	1	l	1
	T.4-1-		
	Totals		
List of past and present shareh		46	
(use attached schedule where appropriate) A full list is required if one was not	There were no change	s in the period	
included with either of the last two		on pape	er in another format
returns	A list of changes is end	closed	
	A full list of shareholde	rs is enclosed X	
0-4:6-4-	I certify that the informa	ation given in this return is	true to the best of my
Certificate	knowledge and belief	<b>3</b> , 3, 3, 7, 8, 7, 8, 7, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,	,
Sian		Dete	23/15/08
Sign	eu	Date	25/10/00
† Please delete as appropriate	† a director / secretary		
	•		
When you have signed the return send i		<del></del>	
with the fee to the Registrar of Compani Cheques should be made payable to	es This return inc	cludes 8 c	continuation sheets
Companies House.		(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	COMPANY SECRETAR	RIAT, VIRGIN MANAGEM	ENT, 120 Campden
contact you if there is a query on the for		on, W8 7AR, United K	ingdom
The contact information that you give will be visible to searchers of the public reco	ord		<u>J</u>
·		Tel [	
BLUEPRINT	DX number	DX exchange	
OneWorld			



## Issued share capital Schedule to form 363a

CHFP010	Company Number	2857673		
(	Company Name in full	VIRGIN VOYAGER I	LIMITED	
	Currency	Pounds Sterling		
Issued sha	re capital			
Enter details o at the date of t	of all the shares in issue	Class 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)
A Ordinary	У		22,124,880	£2,212,488_00
I			]	1
			<u> </u>	
				·
1			1	1
	***		L	
<u> </u>	<del> </del>			
		Totals	22,124,880	2,212,488 00



## Issued share capital Schedule to form 363a

CHFP010	Company Number	2857673		
,	Company Name in full	VIRGIN VOYAGER I	LIMITED	
	Currency	US Dollar		2000
Issued sha	re capital			
Enter details of at the date of	of all the shares in issue this return (e	Class 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)
Ordinary			4,720,037,880	US\$47,200,378 80
I			1	1
1			l	1
L				
1			1	1
1				
L		<del></del>		
				1
		Totals	4,720,037,880	47,200,378 80

# BLUEPRINT OneWorld

UK postcode

### List of past and present shareholders Schedule to form 363a

CHFP010	Company Number	2857673	,			
	Company Name in full	VIRGIN VOYAGER LIMITED				
		shares You mu  List the	es to shareholders particula transferred must be compl ist provide a "full list" of all The company's first annu Every third annual return company shareholders in t shareholders consecutive	eted each year the company sharehol al return following the after a full list has bee alphabetical order or p	ders on incorporation, in provided	
	-			Shares or amount of transferred (if appro		
	Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name VOYAGER	INVESTMENTS (BVI) LIMITE	ED	£0 10 A Ordinary			
	r Chambers, P O Box 71, ortola, Virgin Islands, E		Shares Held			
UK postco	de L		22,124,880			
Name						
Address	· · · · · · · · · · · · · · · · · · ·					
UK postco	de	<del></del>				
Name						
Address						



#### List of past and present shareholders Schedule to form 363a

CHFP010

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 the 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

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name VOYAGER INVESTMENTS (BVI) LIMITED	US\$0 01 Ordinary			
Address  Craigmuir Chambers, P O Box 71, Road  Town, Tortola, Virgin Islands, British				
	Shares Held 4,697,915,000			
UK postcode				
Name   VVL Bearer Share Warrant No 10 Issued   31 01 94 for 333,909 Ordinary Shares   of US\$0 01 Each	US\$0 01 Ordinary			
Address				
	Shares Held 333,909			
UK postcode				
Name   VVL. Bearer Share Warrant No 11 Issued   31 01 94 for 175 Ordinary Shares of   US\$0 01 Each	US\$0 01 Ordinary			
Address				
	Shares Held	I .		
UK postcode	1/5			



## List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held	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	US\$0 01 Ordinary		
Address			
	Shares Held 351		
UK postcode			
Name VVL Bearer Share Warrant No 14 Issued 31 01 94 for 2,606,491 Ordinary Shares of US\$0 01 Each	US\$0 01 Ordinary		
Address			
UK postcode	Shares Held 2,606,491		
Name   VVL Bearer Share Warrant No 1 Issued   31 01 94   for 1,748,317 Ordinary Shares   of US\$0 01 Each	US\$0 01 Ordinary		
Address			
	Shares Held 1,748,317		
UK postcode			
Name VVL Bearer Share Warrant No 16 Issued 31 01 94 for 33,836 Ordinary Shares of US\$0 01 Each	US\$0 01 Ordinary		
Address			
UK postcode	Shares Held 33,836		



## List of past and present shareholders (Continued)

	, <del>,</del>	Shares or amount of stock transferred (if appropriate)	
	Class and number of	Class and number	Date of
	shares or amount of		
Shareholders' details	stock held	of stock transferred	transfer
	<del></del>	<del> </del> -	
Name   VVL Bearer Share Warrant No 15 Issued	US\$0 01 Ordinary		
31 01 94 for 2,600,904 Ordinary Shares	-		
of US\$0 01 Each	1		
Address	1		i
	Shares Held		
UK postcode	2,600,904		
Name   VVL Bearer Share Warrant No 13 Issued	US\$0 01 Ordinary		
31 01 94 for 2,606,491 Ordinary Shares			
of US\$0 01 Each			
Address			
			ĺ
<u></u>	Shares Held	I .	1
UK postcode	2,606,491		
Name	<del> </del>		
VVL Bearer Share Warrant No 2 Issued	US\$0 01 Ordinary		1
31 01 94 for 1,747,197 Ordinary Shares of US\$0 01 Each			1
Address			· ·
Address			1
<b>  </b>			
	Shares Held 1,747,197	·	
UK postcode			
Name			
VVL Bearer Share Warrant No 3 Issued	US\$0 01 Ordinary		
31 01 94 for 1,748,254 Ordinary Shares of US\$0 01 Each			
Address			
Address			
	Shares Held		}
	1,748,254		
UK postcode			



### List of past and present shareholders (Continued)

		Shares or amount of stock	
		transferred (if appro	pnate)
	Class and number of	Class and number	Date of
Shareholders' details	shares or amount of	of shares or amount	•
Charcholders details	stock held	of stock transferred	transfer
Name   VVL Bearer Share Warrant No 4 Issued   31 01 94 for 1,719,852 Ordinary Shares   of US\$0 01 Each	US\$0 01 Ordinary		
Address			
Address			
	Shares Held 1,719,852		
UK postcode L			
Name   VVL Bearer Share Warrant No 5 Issued   31 01 94 for 1,678,109 Ordinary Shares	US\$0 01 Ordinary		
of US\$0 01 Each			
Address			
	Shares Held		
UK postcode	1,678,109		
Name   VVL Bearer Share Warrant No 6 Issued   31 01 94 for 1,740,211 Ordinary Shares   of US\$0 01 Each	US\$0 01 Ordinary		
Address 120 CAMPDEN HILL ROAD, LONDON, United Kingdom	:		
	Shares Held		
	1,740,211		
UK postcode W8 7AR			
Name   VVL Bearer Share Warrant No 7 Issued   31 01 94 for 333,909 Ordinary Shares   of US\$0 01 Each	US\$0 01 Ordinary		
Address			
	Shares Held		
LIK	333,909		
UK postcode	1		



## List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name   VVL Bearer Share Warrant No 8 Issued   31 01 94 for 1,716,876 Ordinary Shares   of US\$0 01 Each   Address	US\$0 01 Ordinary		
Addiess			
UK postcode	Shares Held 1,716,876		
Name   VVL· Bearer Share Warrant No 9 Issued   31 01 94   for 1,507,998 Ordinary Shares   of US\$0 01 Each	US\$0 01 Ordinary		
Address			
	Shares Held 1,507,998		
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			