



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **16/08/2010**

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*Company Name:* **VIRGIN VOYAGER LIMITED**

*Company Number:* **02857673**

*Date of this return:* **01/08/2010**

*SIC codes:* **7499**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **THE SCHOOL HOUSE 50 BROOK GREEN  
HAMMERSMITH  
LONDON  
UNITED KINGDOM  
W6 7RR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR BARRY ALEXANDER RALPH**

*Surname:* **GERRARD**

*Former names:*

*Service Address:* **THE SCHOOL HOUSE 50 BROOK GREEN  
HAMMERSMITH  
LONDON  
UNITED KINGDOM  
W6 7RR**

*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR PATRICK CHARLES KINGDON**

*Surname:*                            **MCCALL**

*Former names:*

*Service Address:*                **THE SCHOOL HOUSE 50 BROOK GREEN  
HAMMERSMITH  
LONDON  
UNITED KINGDOM  
W6 7RR**

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

*Date of Birth:*    **16/11/1964**                                *Nationality:*    **BRITISH**

*Occupation:*    **CORPORATE OPERATIONS  
DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR GORDON DOUGLAS**

*Surname:* **MCCALLUM**

*Former names:*

*Service Address:* **THE SCHOOL HOUSE 50 BROOK GREEN  
HAMMERSMITH  
LONDON  
UNITED KINGDOM  
W6 7RR**

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

*Date of Birth:* **02/04/1960** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>22122880</b>
		<i>Aggregate nominal value</i>	<b>2212288</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>2000</b>
		<i>Aggregate nominal value</i>	<b>200</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>50608.76</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>4720037880</b>
		<i>Aggregate nominal value</i>	<b>47200378.8</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE USS ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY CARRY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>22124880</b>
		<i>Total aggregate nominal value</i>	<b>2212488</b>
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>4720037880</b>
		<i>Total aggregate nominal value</i>	<b>47200378.8</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

<i>Shareholding 1</i> <i>Name:</i>	<b>: 22124880 A ORDINARY shares held as at 2010-08-01</b> <b>VOYAGER INVESTMENTS (BVI) LIMITED</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 4697915000 ORDINARY shares held as at 2010-08-01</b> <b>VOYAGER INVESTMENTS (BVI) LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 333909 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO.10 ISSUED 31.01.94 FOR 333,909 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 175 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO.11 ISSUED 31.01.94 FOR 175 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 351 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO.12 ISSUED 31.01.94 FOR 351 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 2606491 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO.14 ISSUED 31.01.94 FOR 2,606,491 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 1748317 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO. 1 ISSUED 31.01.94 FOR 1,748,317 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 8</i> <i>Name:</i>	<b>: 33836 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO.16 ISSUED 31.01.94 FOR 33,836 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 9</i> <i>Name:</i>	<b>: 2600904 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO.15 ISSUED 31.01.94 FOR 2,600,904 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 10</i> <i>Name:</i>	<b>: 2606491 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO.13 ISSUED 31.01.94 FOR 2,606,491 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 11</i> <i>Name:</i>	<b>: 1747197 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO. 2 ISSUED 31.01.94 FOR 1,747,197 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 12</i> <i>Name:</i>	<b>: 1748254 ORDINARY shares held as at 2010-08-01</b> <b>VVL: BEARER SHARE WARRANT NO. 3 ISSUED 31.01.94 FOR 1,748,254 ORDINARY SHARES OF US\$0.01 EACH</b>
<i>Shareholding 13</i>	<b>: 1719852 ORDINARY shares held as at 2010-08-01</b>

*Name:* VVL: BEARER SHARE WARRANT NO. 4 ISSUED 31.01.94 FOR 1,719,852 ORDINARY SHARES OF US\$0.01 EACH

*Shareholding 14* : 1678109 ORDINARY shares held as at 2010-08-01

*Name:* VVL: BEARER SHARE WARRANT NO. 5 ISSUED 31.01.94 FOR 1,678,109 ORDINARY SHARES OF US\$0.01 EACH

*Shareholding 15* : 1740211 ORDINARY shares held as at 2010-08-01

*Name:* VVL: BEARER SHARE WARRANT NO. 6 ISSUED 31.01.94 FOR 1,740,211 ORDINARY SHARES OF US\$0.01 EACH

*Shareholding 16* : 333909 ORDINARY shares held as at 2010-08-01

*Name:* VVL: BEARER SHARE WARRANT NO. 7 ISSUED 31.01.94 FOR 333,909 ORDINARY SHARES OF US\$0.01 EACH

*Shareholding 17* : 1716876 ORDINARY shares held as at 2010-08-01

*Name:* VVL: BEARER SHARE WARRANT NO. 8 ISSUED 31.01.94 FOR 1,716,876 ORDINARY SHARES OF US\$0.01 EACH

*Shareholding 18* : 1507998 ORDINARY shares held as at 2010-08-01

*Name:* VVL: BEARER SHARE WARRANT NO. 9 ISSUED 31.01.94 FOR 1,507,998 ORDINARY SHARES OF US\$0.01 EACH

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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.