

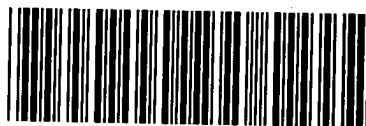
**The Virgin Drinks Group Limited**

**Director's report and financial statements**

Registered number 2947687

30 September 2014

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COMPANIES HOUSE

**Balance sheet**  
*as at 30 September 2014*

	<i>Note</i>	<b>2014</b> <b>£000</b>	<b>2013</b> <b>£000</b>
<b>Fixed assets</b>			
Investments		-	-
<b>Current assets</b>			
Debtors		1,817	1,817
<b>Creditors: amounts falling due within one year</b>		<b>(23,341)</b>	<b>(23,341)</b>
<b>Net current liabilities</b>		<b>(21,524)</b>	<b>(21,524)</b>
<b>Net liabilities</b>		<b>(21,524)</b>	<b>(21,524)</b>
<b>Capital and reserves</b>			
Called up share capital		-	-
Share premium account		131,011	131,011
Profit and loss account		(152,535)	(152,535)
<b>Shareholders' deficit</b>		<b>(21,524)</b>	<b>(21,524)</b>

For the year ended 30 September 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 June 2015.

  
**B A R Gerrard**

The notes on page 1 form part of these financial statements.

**1. Ultimate parent undertaking and controlling party**

As at 30 September 2014, the Company's immediate parent undertaking was The Virgin Trading Group Limited, a company incorporated in England & Wales.

The accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. At 31 December 2014 the ultimate parent company was Virgin Group Holdings Limited ("VGHL"), whose principal shareholders were Sir Richard Branson and certain trusts, none of which had a controlling interest in VGHL. The principal beneficiaries of those trusts were Sir Richard Branson and/or members of his immediate family. VGHL is incorporated in the British Virgin Islands.