



Please complete in typescript,
or in bold black capitals.

CHFP029

L/TSB £165 x 11
016161

363a

Annual Return

Company Number 3939354

Company Name in full EXITIUM LIMITED

Date of this return

The information in this return is made up to

Day Month Year

28 / 02 / 2002

Date of next return

If you wish to make your next return
at 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

28 / 02 / 2003

Registered Office

Show here the address at the date of
this return.

120 CAMPDEN HILL ROAD

If any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

UK Postcode

W8 7 AR

Principal business activities

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

7499

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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COMPANIES HOUSE

08/03/02

Form revised September 1999

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
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<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

Name

* Style / Title

MR

Voluntary details.

Forename(s)

PETER GERARDUS

Surname(s)

GRAM

Address

9 LAMBYN CROFT

LANGSHOTT

Post town

HORLEY

County / Region

SURREY

UK Postcode

R H 6 9 X U

Country

ENGLAND

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

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

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

Date of birth
Day Month Year
0 2 / 0 4 / 1 9 6 0

Forename(s) GORDON DOUGLAS

Surname MCCALLUM

Address 15 FIRST STREET

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode S W 3 2 L B

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

Voluntary details.

Name * Style / Title MR

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

Date of birth
Day Month Year
2 3 / 0 8 / 1 9 5 6

Forename(s) STEPHEN THOMAS MATTHEW

Surname MURPHY

Address 23 THE CRESCENT

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode S W 1 3 0 N N

Country ENGLAND Nationality BRITISH

Business occupation ACCOUNTANT

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)
1P SHARE	108,314,397	£ 1,083,143.97
Totals	108,314,397	£ 1,083,143.97

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

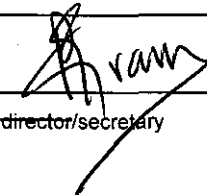
A list of changes is enclosed ☐

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

06/03/02

† a director/secretary

Please delete as appropriate.

When 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

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, DX number and Exchange, for the person Companies House should contact if there is any query.

P.G. GRAM, 120 CAMPDEN HILL ROAD, LONDON, W8 7AR

Tel 020 7313 2000

DX number DX exchange

List of past and present shareholders Schedule to form 363a

HFP029

Company Number 3939354

Company Name in full EXITIUM 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 order 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 (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ABACUS (C.I.) LIMITED A/C AQUARIUS Address LA MOTTE CHAMBERS, ST HELIER, JERSEY JK Postcode L L L L L L L	1p share 3,410,950		
Name ABACUS (C.I.) LIMITED A/C ARIES Address LA MOTTE CHAMBERS, ST HELIER, JERSEY JK Postcode L L L L L L L	1p share 3,410,950		
Name ABACUS (C.I.) LIMITED A/C CAPRICORN Address LA MOTTE CHAMBERS, ST. HELIER, JERSEY JK Postcode L L L L L L L	1p share 3,410,950		

List of past and present shareholders (Continued)

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Company Number 3939354

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 ABACUS (C.I.) LIMITED A/C PISCES Address LA MOTTE CHAMBERS, ST. HELIER, JERSEY, CHANNEL ISLANDS JK Postcode L L L L L L L	1p share 3,410,950		
Name ABACUS (C.I.) LIMITED A/C SATURN Address LA MOTTE CHAMBERS, ST HELIER, JERSEY JK Postcode L L L L L L L	1p share 2,025,783		
Name BARFAIR LIMITED Address 120 CAMPDEN HILL ROAD, LONDON, ENGLAND JK Postcode W 8 L L L A R L	1p share 65,904,848		
Name BRANSON, RICHARD CHARLES NICHOLAS Address 9 HOLLAND PARK, LONDON, ENGLAND JK Postcode W 1 L L L 3 L L H	1p share 2,410,472		
Name GEMINI/DEUTSCH BANK TRUSTEE SERVICES (GUERNSEY) LIMITED A/C GEMINI Address P.O. BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST. PETER PORT, GUERNSEY JK Postcode G Y L L L 3 W L	1p share 322,994		

List of past and present shareholders (Continued)

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Company Number 3939354

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 JUPITER/DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED A/C JUPITER Address P.O. BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST. PETER PORT, GUERNSEY JK Postcode GY 1L 3WT	1p share 2,545,908		
Name LEO/DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED A/C LEO Address P.O. BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST. PETER PORT, GUERNSEY JK Postcode GY 1L 3WT	1p share 322,994		
Name LIBRA/DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED A/C LIBRA Address P.O. BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST. PETER PORT, GUERNSEY JK Postcode L L L L L L L L	1p share 3,581,481		
Name MARS/DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED A/C MARS Address P.O. BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST. PETER PORT, GUERNSEY JK Postcode GY 1L 3WT	1p share 2,819,424		
Name VENUS/DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED A/C VENUS Address P.O. BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST. PETER PORT, GUERNSEY JK Postcode GY 1L 3WT	1p share 2,768,992		

List of past and present shareholders (Continued)

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Company Number 3939354

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 VIRGIN MANAGEMENT LIMITED Address 120 CAMPDEN HILL ROAD, LONDON, ENGLAND JK Postcode W18 7LZ ARL	1p share 8,386,220		
Name VIRGO/DEUTSCHE BANK TRUSTEE SERVICES (GUERNSEY) LIMITED A/C VIRGO Address P.O. BOX 424, LEFEBVRE COURT, LEFEBVRE STREET, ST. PETER PORT, GUERNSEY JK Postcode GY 1 1 3 WT	1p share 3,581,481		
Name Address JK Postcode L L L L L L L L			
Name Address JK Postcode L L L L L L L L			
Name Address JK Postcode L L L L L L L L			