



Companies House

for the record

Company Name
VIRTALIS LIMITED

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in cap

Company Type
Private Company Limited By
Shares

Company Number
4646508

Information extracted from
Companies House records on
27th December 2003

Section 1: Company details



Ref: 4646508/01/01

Current details

Amended details

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Chester House
79 Dane Road
Sale
Cheshire M33 7BP

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture
Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

~~Not Applicable~~

Address

AT REGISTERED OFFICE

UK Postcode

- > Principal Business
Activities
Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.

None held, please enter SIC code or description in the amended details column.

SIC CODE Description

7415 HOLDING COMPANIES INCLUDING
HEAD OFFICES

7260 OTHER COMPUTER RELATED
ACTIVITIES

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

Date David Charles COCKBURN PRICE
MA CANTAB FCA
ceased to be secretary (if applicable) _ _

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

Occupation _____

Date David Charles CLARK ceased to be director (if applicable)

— — — / — — — / — — —

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
David Charles COCKBURN PRICE
MA CANTAB FCA

Address
12 Park Road
Salford
Lancashire
M6 8HN

Date of birth 24/09/1967

Nationality British

Occupation ~~Managing Director~~
Finance Dire

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation ~~MANAGING DIRECTOR &~~
FINANCE DIRECTOR

Date of change _ _ / _ _ / _ _ _ _

Date David Charles COCKBURN PRICE
MA CANTAB FCA ceased to be director
(if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
Andrew Philip CONNELL

Address
15 Trafalgar Road
Salford
Lancashire
M6 8JD

Date of birth 02/12/1969

Nationality British

Occupation Technical Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date Andrew Philip CONNELL ceased
to be director (if applicable)
_ _ / _ _ / _ _ _ _

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY

Number of shares issued

60,000

Aggregate Nominal Value of issued shares

£60,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

60,000

Aggregate Nominal Value of issued shares

£60,000

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>DAVID CHARLES COZKURN-PRICE</u> Address <u>12 PARK ROAD</u> <u>SALFORD</u> <u>LANCASHIRE</u> UK Postcode <u>M6</u> <u>-</u> <u>-</u> <u>8HN</u>	20,000 £1 ORDINARY SHARES		
Name <u>DAVID CHARLES CLARK</u> Address <u>99 ST. LEONARDS ROAD</u> <u>HOVE</u> <u>EAST SUSSEX</u> UK Postcode <u>BN3</u> <u>-</u> <u>4QQ</u>	20,000 £1 ORDINARY SHARES		
Name <u>ANDREW PHILIP CONNELL</u> Address <u>15 TRAFALGAR ROAD</u> <u>SALFORD</u> <u>LANCASHIRE</u> UK Postcode <u>M6</u> <u>-</u> <u>-</u> <u>8JD</u>	20,000 £1 ORDINARY SHARES		
Name _____ Address _____ _____ _____ UK Postcode <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

13 / 02 / 2004

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to **24/1/2004** If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **24th January 2005** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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.

Contact Name

DAVID CORRSOVS-PRICE

Telephone number inc code

0161 969 1155

Address

DX number if applicable

— — — — —

DX exchange

Postcode

— — — — —