



Companies House

AR01 (ef)

Annual Return



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X3H07BXS

Company Name: **VIRGIN STRAUSS WATER UK LTD**

Company Number: **04880825**

Date of this return: **26/08/2014**

SIC codes: **47910**

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

Situation of Registered Office: **483 GREEN LANES
LONDON
ENGLAND
N13 4BS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR GUR**

Surname: **ZAMIR**

Former names:

Service Address: **1C YONI NETANYAHU
OR YEHUDA
ISRAEL**

Company Director ***1***

Type: **Person**

Full forename(s): **MR GADI**

Surname: **LESIN**

Former names:

Service Address: **49 HA'SIVIM STREET
PETACH-TIKVA
ISRAEL
49517**

Country/State Usually Resident: **ISRAEL**

Date of Birth: **19/04/1967**

Nationality: **ISRAELI**

Occupation: **CEO**

Company Director **2**

Type: **Person**

Full forename(s): **MR RAMI**

Surname: **RONEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ISRAEL**

Date of Birth: **17/06/1963**

Nationality: **ISRAELI**

Occupation: **CEO STRAUSS WATER**

Company Director **3**

Type: **Person**

Full forename(s): **MR YANIV**

Surname: **SHIRAZI**

Former names:

Service Address: **3A YONI NETANYAHU ST,
OR YEHUDA
60376
ISREAL**

Country/State Usually Resident: **ISRAEL**

Date of Birth: **14/06/1972**

Nationality: **ISRAELI**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR JAMES**

Surname: **TIPPLE**

Former names:

Service Address: **THE BATTLESHIP BUILDING 179 HARROW ROAD
LONDON
ENGLAND
W2 6NB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/11/1971** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR SHAI JOSEPH**

Surname: **WEISS**

Former names:

Service Address: **6 KEAN HOUSE
KEAN STREET
LONDON
LONDON
UNITED KINGDOM
WC2B 4AS**

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

Date of Birth: **31/03/1968** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGEMENT**

Company Director **6**

Type: **Person**
Full forename(s): **MR GUR**

Surname: **ZAMIR**

Former names:

Service Address: **1C YONI NETANYAHU
OR YEHUDA
ISRAEL**

Country/State Usually Resident: **ISRAEL**

Date of Birth: **02/10/1969** *Nationality:* **ISRAELI**
Occupation: **GROUP CONTROLLER**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 2172759 |
| | | <i>Aggregate nominal value</i> | 2172759 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 11 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | | | |
| STANDARD EQUITY SHARES | | | |

| | | | |
|------------------------|-------------------|--------------------------------|---------------|
| Class of shares | PREFERENCE | <i>Number allotted</i> | 842425 |
| | | <i>Aggregate nominal value</i> | 842425 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ONE VOTE PER SHARE IN RELATION TO ALL MATTERS REQUIRING A SHAREHOLDER DECISION. ALL SHARES RANK PARI PASSU ON ANY DIVIDENDS PAID TO SHAREHOLDERS.ON A RETURN OF CAPITL A PREFERRED SHARES RANK ABOVE ORDINARY SHARES IN RESPECT OF AMOUNT SUBSCRIBED BY A PREFERRED SHAREHOLDERS PLUS ACCRUED DIVIDENDS. THE A PREFERRED SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE SHAREHOLDERS BUT ARE CONVERTIBLE INTO ORDINARY SHARES.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 3015184 |
| | | <i>Total aggregate nominal value</i> | 3015184 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/08/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **2172759 ORDINARY shares held as at the date of this return**
Name: **STRAUSS WATER LTD**

Shareholding 2 : **842425 PREFERENCE shares held as at the date of this return**
Name: **VIRGIN GREEN FUND SPV L.P.**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.