



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **VIRGIN ATLANTIC LIMITED**

Company Number: **08867781**



Received for filing in Electronic Format on the: **07/07/2023**

XC79Q76A

Company Name: **VIRGIN ATLANTIC LIMITED**

Company Number: **08867781**

Confirmation **02/07/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100000000
Currency:	GBP	Aggregate nominal value:	100000000

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THEY HAVE DIVIDEND DISTRIBUTION RIGHTS WHICH ARE JUNIOR TO THOSE OF THE PREFERENCE SHARES AS SET OUT MORE FULLY IN THE ARTICLES OF ASSOCIATION. THEY HAVE CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS WHICH ARE JUNIOR TO THOSE OF THE PREFERENCE SHARES AS SET OUT MORE FULLY IN THE ARTICLES OF ASSOCIATION. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	2020	Number allotted	129552768
	PREFERENCE	Aggregate nominal value:	129552768

Currency: **GBP**

Prescribed particulars

EACH PREFERENCE SHARE IS ENTITLED TO ONE VOTE AT ANY MEETING OF THE 2020 PREFERENCE SHAREHOLDERS ONLY. THE 2020 PREFERENCE SHARES ARE NOT ENTITLED TO RECEIVE A DIVIDEND. ON RETURN OF CAPITAL (INCLUDING A WINDING UP) THE 2020 PREFERENCE SHARES SHALL RANK FIRST AND ARE ENTITLED TO THE SUBSCRIPTION PRICE OF EACH 2020 PREFERENCE SHARES HELD. THE 2020 PREFERENCE SHARES ARE REDEEMABLE IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES OF ASSOCIATION.

Class of Shares:	PREFERENCE	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000000

Prescribed particulars

EACH PREFERENCE SHARE IS ENTITLED TO ONE VOTE AT ANY MEETING OF THE HOLDERS OF THE PREFERENCE SHARES ONLY. THE PREFERENCE SHARES ARE ENTITLED TO RECEIVE THE FIXED PREFERENCE DIVIDEND IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES. ON A RETURN OF CAPITAL (INCLUDING A WINDING UP) THE PREFERENCE SHARES SHALL RANK FIRST AND ARE ENTITLED TO: I. THE SUBSCRIPTION PRICE OF EACH PREFERENCE SHARE HELD; II. ANY AMOUNTS IN RESPECT OF FIXED PREFERENCE DIVDENDS DECLARED BUT NOT PAID ON THE DUE DATE; AND III. ANY AMOUNTS IN RESPECT OF THE ACCRUED INTEREST PAYABLE PURSUANT TO ARTICLE 4.1.3 OF THE COMPANY'S ARTICLES, CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL. THE PREFERENCE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	229602768
		Total aggregate nominal value:	279552768
		Total aggregate amount	0
		unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **49000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DELTA AIR LINES INC.**

Shareholding 2: **51000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **VIRGIN INVESTMENTS LIMITED**

Shareholding 3: **24500 PREFERENCE shares held as at the date of this confirmation statement**

Name: **DELTA AIR LINES INC.**

Shareholding 4: **25500 PREFERENCE shares held as at the date of this confirmation statement**

Name: **VIRGIN INVESTMENTS LIMITED**

Shareholding 5: **81475179 2020 PREFERENCE shares held as at the date of this confirmation statement**

Name: **DELTA AIR LINES INC.**

Shareholding 6: **48077589 2020 PREFERENCE shares held as at the date of this confirmation statement**

Name: **VIRGIN INVESTMENTS LIMITED**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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