

Check-In Holidays Limited

Financial Statements

29 February 2004

Registered Number: 2293523



Check-In Holidays Limited
10 months ended 29 February 2004

Company No: 2293523

Balance Sheet

	29 February 2004 £	30 April 2003 £
Current Assets		
Amounts due from parent undertaking	2	2
	<hr/>	<hr/>
Net Current Assets and Net Assets	2	2
	<hr/>	<hr/>
Capital and Reserves		
Share capital:		
Authorised: 100 ordinary shares of £1 each		
Called up and issued:		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>
Equity Shareholders' Funds	2	2
	<hr/>	<hr/>

- A. For the 10 months ended 29 February 2004 the Company was dormant and therefore entitled to the exemption under section 249AA(1) of the Companies Act 1985 (the "Act") from subjecting the financial statements to audit.
- B. Members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 249B(2) of the Act.
- C. The Directors acknowledged their responsibility for:
- (i) ensuring that the Company keeps accounting records which comply with section 221 of the Act; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The notes on page 2 form part of these financial statements.

These financial statements were approved by the Board of Directors on 16 December 2004 and signed on its behalf by:



J H Southern
Director

Check-In Holidays Limited
10 months ended 29 February 2004

Company No: 2293523

Notes

1. The Company changed its accounting reference date for administrative reasons to 28 February on 12 February 2004. Comparative amounts are stated for the year ended 30 April 2003.
2. At 29 February 2004, the ultimate parent company was Virgin Group Investments Limited, a company registered in the British Virgin Islands. Its principal shareholders are certain trusts, none of which has a controlling interest in Virgin Group Investments Limited. The principal beneficiaries of those trusts are Sir Richard Branson and his immediate family.

As at 29 February 2004, the largest group in which the results of the Company are consolidated is that headed by Ivanco (No.1) Limited, and the smallest group is Virgin Atlantic Limited; both companies are registered in England and Wales. Copies of the financial statements for both of these companies may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.