



Business report for BRITISH AIRWAYS PLC

Generated: 08/12/2023 14:07:17

Statutory Information

Company Name

BRITISH AIRWAYS PLC

Registration Number

01777777

Date of Incorporation

13/12/1983

Registered Office

WATERSIDE , PO BOX 365 , HARMONDSWORTH , UB7 0GB

Issued Capital (GBP)

289,691,481

Previous Names

None

Company Type

Public limited with Share Capital

Date of Latest Accounts Filed

31/12/2022

Date Accounts Lodged

19/04/2023

Date of last Annual Return

31/07/2023

Directory Information

SIC Code 2007

SIC Code 2003

6210: Scheduled air transport

Activity

A group engaged in the operation of international and domestic scheduled air services for the carriage of passengers, freight and mail and the provision of ancillary services.

Risk Information

Scored out of 100, with 100 being the lowest risk, the Score measures the likelihood of insolvency within 12 months.



Low Risk 86

Credit Limit

£100,000,000.00

Risk Score

86

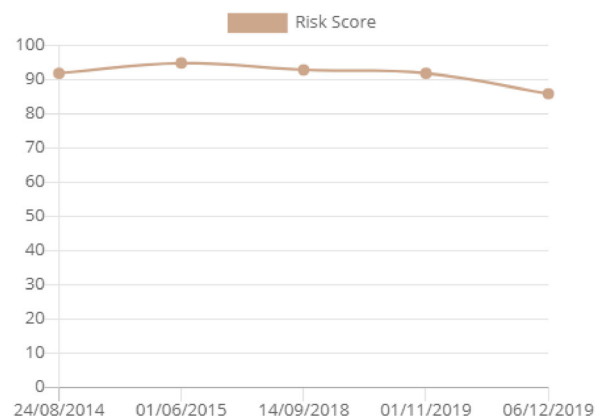
Today's Risk Score

Low Risk

Score Bands

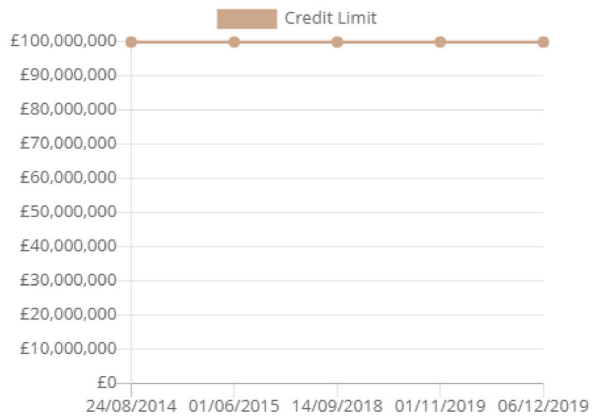
0-29	High Risk
30-50	Moderate Risk
51-70	Limited Risk
71-100	Low Risk

Historic Credit Limit and Risk Score



Risk Score

Date	Score
06/12/2019	86
01/11/2019	92
14/09/2018	93
01/06/2015	95
24/08/2014	92



Credit Limit

Date	Limit
06/12/2019	£100,000,000
01/11/2019	£100,000,000
14/09/2018	£100,000,000
01/06/2015	£100,000,000
24/08/2014	£100,000,000

Shareholders

Shareholder Name	Shares Held
IBERIA LINEAS AEREAS DE ESPANA SAO	99,308 A2 GBP 289.70
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	147,963 C GBP 1.00
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	896,700 A1 GBP 289.70
L D C (NCS) LTD	1,000,000 B GBP 1.00

Group Structure and Subsidiary Companies

Ultimate Holding Company

Holding Company Name





















INTERNATIONAL CONSOLIDATED AIRLINES GROU 

Parent Company Name

Number of companies in group

46

Subsidiary Companies

Company Name	Company Number	Accounts Date
INTERNATIONAL CONSOLIDATED AIRLINES GROU	SPAIN 	
-BA NUMBER TWO LTD	JERSEY 	
BRITISH AIRWAYS (BA) LIMITED	07990613 	31/12/2022
-BRITISH AIRWAYS PLC	01777777 	31/12/2022
BRITISH AIRWAYS ENGINEERING SERVICES LIMITED	00545942 	31/03/2003
-BRITISH AIRWAYS HOLIDAYS LIMITED	00554278 	31/12/2022
OVERSEAS AIR TRAVEL LIMITED	03129251 	31/12/2022
BRITISH AIRWAYS ASSOCIATED COMPANIES LIMITED	00590083 	31/12/2022
-BRITISH MIDLAND LIMITED	02107441 	31/12/2022
BRITISH MIDLAND AIRWAYS LIMITED	00464648 	31/12/2022
BRITISH MEDITERRANEAN AIRWAYS LIMITED	02524595 	31/12/2021
BRITISH AIRWAYS MAINTENANCE CARDIFF LIMITED	02204178 	31/12/2022
BRITISH AIRWAYS AVIONIC ENGINEERING LIMITED	02775232 	31/12/2022
BRITISH AIRWAYS INTERIOR ENGINEERING LIMITED	03109109 	31/12/2022
BRITAIR HOLDINGS LIMITED	03537574 	31/12/2022
TELEFLIGHT LIMITED	03918190 	31/12/2018
BA NUMBER ONE LIMITED	07988856 	31/12/2022
BEALINE PLC	08090752 	31/12/2022
BA HEALTHCARE TRUST LIMITED	09619950 	31/12/2022
GATWICK GROUND SERVICES LIMITED	10390742 	31/12/2022

BA EXCEPTED GROUP LIFE SCHEME LIMITED	11283644 	31/12/2022
BA HOLDCO LIMITED	12278609 	31/12/2022
BA EUROFLYER LIMITED	13734241 	31/12/2022
-AVIOS GROUP (AGL) LIMITED	02260073 	31/12/2022
IAG LOYALTY LIMITED	02775089 	31/12/2022
IAG LOYALTY RETAIL LIMITED	13984706 	31/12/2022
BA AND AA HOLDINGS LIMITED	03840072 	31/12/2022
BA CITYFLYER LIMITED	02571224 	31/12/2022
BA EUROPEAN LIMITED	06346489 	31/12/2022
BRITISH AIRWAYS LEASING LIMITED	04150220 	31/12/2022
BRITISH AIRWAYS PENSION TRUSTEE (NO. 2) LIMITED	04560789 	31/03/2022
BRITISH AIRWAYS 777 LEASING LIMITED	04954270 	31/12/2022
FLYLEVEL UK LIMITED	10630383 	31/12/2022
-IAG CARGO LIMITED	08075326 	31/12/2022
CARGO INNOVATIONS LIMITED	12114211 	31/12/2022
ZENDA GROUP LIMITED	10686043 	31/12/2022
IAG CONNECT LIMITED	IE604026 	31/12/2022
IBERIA OPERADORA UK LIMITED	13037447 	31/12/2022
-INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	FC029884 	31/12/2022
-AERL HOLDING LIMITED	09481224 	31/12/2022
-AER LINGUS GROUP DESIGNATED ACTIVITY COM	IE211168 	31/12/2022
AER LINGUS (IRELAND) LIMITED	IE478216 	31/12/2022
-AER LINGUS LIMITED	IE009215 	31/12/2022
AER LINGUS (U.K.) LIMITED	NI612895 	31/12/2022
SANTAIN DEVELOPMENTS LIMITED	IE011804 	31/12/2022
IAG GBS LIMITED	09178027 	31/12/2021

CCJ and Legal Notice Information

County Court Judgment (CCJ) Summary

Summary of amount and number of current outstanding CCJs with in last 3 years.

From	To	No. Outstanding	Amount	No. of Writs
08/12/2020	08/12/2023	24	£26,554.00	0

County Court Judgments (CCJs)

Date	Case Number	Court	Amount	Status	Paid Date	Type
05/12/2023	K66YX786	CIVIL NATIONAL BUSINESS CENTRE	£481.00	JG		registered
25/11/2023	K68YX246	CIVIL NATIONAL BUSINESS CENTRE	£1,245.00	JG		registered
01/11/2023	425MC960	THE COUNTY COURT ONLINE	£285.00	JG		registered
13/09/2023	K49YX874	CIVIL NATIONAL BUSINESS CENTRE	£1,610.00	JG		registered
22/08/2023	355MC959	SHOREDITCH	£1,019.00	JG		registered
20/05/2023	399MC025	THE COUNTY COURT ONLINE	£1,125.00	JG		registered
10/05/2023	373MC233	THE COUNTY COURT ONLINE	£390.00	JG		registered
20/04/2023	387MC370	THE COUNTY COURT ONLINE	£2,226.00	JG		registered
15/02/2023	22/088489	ARMAGH COURT OFFICE	£1,101.78	JG		registered
13/02/2023	357MC529	THE COUNTY COURT ONLINE	£751.00	SS	16/03/2023	registered
12/02/2023	357MC717	THE COUNTY COURT ONLINE	£860.00	JG		registered
12/02/2023	357MC796	THE COUNTY COURT ONLINE	£376.00	SS	20/03/2023	registered
10/01/2023	J1QZ5T5H	COUNTY COURT BUSINESS CENTRE	£433.00	JG		registered
14/11/2022	22/079976	LAGANSIDE COURTS	£2,157.16	JG		registered
01/08/2022	300MC301	THE COUNTY COURT ONLINE	£1,662.00	JG		registered
31/03/2022	H53YX954	SOUTHAMPTON	£740.00	JG		registered
18/03/2022	269MC597	THE COUNTY COURT ONLINE	£466.00	JG		registered
10/02/2022	H02YX915	PORTSMOUTH	£1,480.00	JG		registered
30/12/2021	H4QZ9X6J	COUNTY COURT BUSINESS CENTRE	£368.00	JG		registered
16/06/2021	G4QZ2Y01	TAUNTON	£185.00	SS	07/12/2021	registered
21/05/2021	165MC193	BIRMINGHAM	£519.00	JG		registered
16/03/2021	AIR-SG574-20	AIRDRIE	£3,345.00	JG		registered
12/02/2021	ABE-SG946-20	ABERDEEN	£360.00	JG		registered
09/02/2021	187MC775	THE COUNTY COURT ONLINE	£3,502.00	JG		registered
29/01/2021	G87YJ589	COUNTY COURT MONEY CLAIMS CENTRE	£168.00	JG		registered
13/01/2021	180MC414	THE COUNTY COURT ONLINE	£690.00	JG		registered
06/01/2021	G82YJ744	COUNTY COURT MONEY CLAIMS CENTRE	£322.00	JG		registered
26/10/2020	163MC586	THE COUNTY COURT ONLINE	£920.00	JG		registered

23/10/2020	158MC759	THE COUNTY COURT ONLINE	£495.00	JG		registered
23/10/2020	158MC754	THE COUNTY COURT ONLINE	£495.00	JG		registered
19/10/2020	G48YX353	COUNTY COURT MONEY CLAIMS CENTRE	£682.00	JG		registered
15/10/2020	161MC260	THE COUNTY COURT ONLINE	£1,243.00	JG		registered
05/10/2020	155MC323	THE COUNTY COURT ONLINE	£664.00	SS	27/11/2020	registered
30/09/2020	G8QZ29W0	COUNTY COURT BUSINESS CENTRE	£600.00	JG		registered
20/09/2020	G99YX360	COUNTY COURT MONEY CLAIMS CENTRE	£317.00	JG		registered
17/09/2020	G0QZ64F7	COUNTY COURT BUSINESS CENTRE	£175.00	JG		registered
16/09/2020	148MC417	THE COUNTY COURT ONLINE	£529.00	JG		registered
19/08/2020	G73YX703	COUNTY COURT MONEY CLAIMS CENTRE	£6,865.00	JG		registered
13/08/2020	148MC219	THE COUNTY COURT ONLINE	£5,135.00	JG		registered
04/08/2020	G7QZ94J7	COUNTY COURT BUSINESS CENTRE	£9,225.00	JG		registered
24/06/2020	G6KF21G4	COUNTY COURT BUSINESS CENTRE	£264.00	JG		registered
06/05/2020	G5QZ54E2	COUNTY COURT BUSINESS CENTRE	£2,085.00	JG		registered
03/04/2020	125MC552	THE COUNTY COURT ONLINE	£960.00	JG		registered
11/03/2020	E60YX185	UXBRIDGE	£748.00	JG		registered
09/03/2020	F26YX676	UXBRIDGE	£871.00	JG		registered
26/02/2020	G02YX804	COUNTY COURT MONEY CLAIMS CENTRE	£689.00	JG		registered
03/02/2020	K95MA131	MANCHESTER	£602.00	JG		registered
22/01/2020	F50YY693	COUNTY COURT MONEY CLAIMS CENTRE	£621.00	JG		registered
08/01/2020	E13YY664	UXBRIDGE	£590.00	JG		registered
02/01/2020	F36YY459	COUNTY COURT MONEY CLAIMS CENTRE	£375.00	JG		registered
28/10/2019	K95MA132	MANCHESTER	£2,060.00	JG		registered
03/10/2019	E76YX751	UXBRIDGE	£339.00	JG		registered
02/10/2019	F97YX324	COUNTY COURT MONEY CLAIMS CENTRE	£365.00	JG		registered
27/09/2019	E60YX061	UXBRIDGE	£914.00	JG		registered
15/08/2019	081MC286	THE COUNTY COURT ONLINE	£216.00	JG		registered
18/07/2019	E86YX958	COUNTY COURT MONEY CLAIMS CENTRE	£369.00	JG		registered
03/07/2019	E90YX824	COUNTY COURT MONEY CLAIMS CENTRE	£390.00	JG		registered
19/06/2019	D01PO564	LUTON	£1,390.00	JG		registered
19/06/2019	030MC358	THE COUNTY COURT ONLINE	£421.00	JG		registered
07/06/2019	F44YX048	COUNTY COURT MONEY CLAIMS CENTRE	£1,555.00	SS	01/12/2022	registered
07/06/2019	F44YX601	COUNTY COURT MONEY CLAIMS CENTRE	£683.00	JG		registered
15/04/2019	F23YX217	COUNTY COURT MONEY CLAIMS CENTRE	£328.00	JG		registered
01/02/2019	E98YX801	COUNTY COURT MONEY CLAIMS CENTRE	£403.00	JG		registered
31/01/2019	028MC825	THE COUNTY COURT ONLINE	£190.00	JG		registered
28/01/2019	E46YM966	COUNTY COURT MONEY CLAIMS CENTRE	£495.00	JG		registered

22/01/2019	E90YX735	COUNTY COURT MONEY CLAIMS CENTRE	£386.00	JG		registered
18/01/2019	E98YX868	COUNTY COURT MONEY CLAIMS CENTRE	£337.00	JG		registered
13/01/2019	E22YY112	COUNTY COURT MONEY CLAIMS CENTRE	£868.00	JG		registered
13/01/2019	E98YX439	COUNTY COURT MONEY CLAIMS CENTRE	£336.00	JG		registered
10/01/2019	E88YX437	COUNTY COURT MONEY CLAIMS CENTRE	£766.00	SS	19/02/2019	registered
14/12/2018	E60YM224	COUNTY COURT MONEY CLAIMS CENTRE	£165.00	JG		registered
10/12/2018	E57YM618	COUNTY COURT MONEY CLAIMS CENTRE	£694.00	JG		registered
04/12/2018	E52YM589	COUNTY COURT MONEY CLAIMS CENTRE	£692.00	JG		registered
04/12/2018	E02YY847	COUNTY COURT MONEY CLAIMS CENTRE	£576.00	SS	11/02/2019	registered
08/11/2018	E88YX105	COUNTY COURT MONEY CLAIMS CENTRE	£756.00	JG		registered
30/10/2018	E40YX561	MANCHESTER	£1,266.00	JG		registered
08/09/2018	E06YM967	COUNTY COURT MONEY CLAIMS CENTRE	£1,247.00	JG		registered
14/03/2018	E12YJ205	COUNTY COURT MONEY CLAIMS CENTRE	£328.00	JG		registered
04/01/2018	D14YX754	UXBRIDGE	£735.00	JG		registered

Legal Notices

No High Court Writs currently registered

Mortgages

Total Registered Mortgages

870

Below are details of the 10 most recent mortgages registered.

Mortgage Type

Created Date

21/11/2023

Register Date

01/12/2023

Satisfied Date

Status

Outstanding

Lender

nbb southport lease co., ltd;

Amount Secured

Details

insurance proceeds in respect of airbusa321neo aircraft, registration g-tnea, serial number 11603contains fixed charge.contains negative pledge.

Mortgage Type

Created Date

30/10/2023

Register Date

31/10/2023

Satisfied Date

Status

Outstanding

Lender

leicester leasing co., ltd.;surrey hills leasing co., ltd.;

Amount Secured

Details

insurance proceeds in respect of airbusa350-1000 aircraft, registration g-xwbp, serial number 623contains fixed charge.contains negative pledge.

Mortgage Type

Created Date

24/05/2023

Register Date

06/06/2023

Satisfied Date

Status

Outstanding

Lender

flip no. 286 co., ltd.;

Amount Secured

Details

insurance proceeds in respect of airbusa320-251n aircraft, registration g-ttnu, serial number 11403contains fixed charge.contains negative pledge.

Mortgage Type

Created Date

24/03/2023

Register Date

29/03/2023

Satisfied Date

Status

Outstanding

Lender

nbb belfast lease co., ltd.;

Amount Secured

Details

insurance proceeds in respect of airbusa350-1000 aircraft, registration g-xwbi, serial number 473contains fixed charge.contains negative pledge.

Mortgage Type

Created Date

22/02/2023

Register Date

23/02/2023

Satisfied Date

Status

Outstanding

Lender

nbb taunton lease co., ltd.;

Amount Secured

Details

insurance proceeds in respect of airbusa320neo aircraft, registration g-ttnt, serial number 11092contains fixed charge.contains negative pledge.

Mortgage Type

Created Date

26/01/2023

Register Date
01/02/2023

Satisfied Date

Status
Outstanding

Lender
nbb barnsley lease co., ltd.;

Amount Secured

Details
insurance proceeds in respect of airbusa320neo aircraft, registration g-ttns, serial number 11026contains fixed charge.contains negative pledge.

Mortgage Type

Created Date
24/01/2023

Register Date
01/02/2023

Satisfied Date

Status
Outstanding

Lender
flip no. 283 co., ltd.;flip no. 284 co., ltd.;flip no. 285 co., ltd.;

Amount Secured

Details
insurance proceeds in respect of airbusa350-1000 aircraft, registration g-xwbl, serial number 547contains fixed charge.contains negative pledge.

Mortgage Type

Created Date
13/01/2023

Register Date
18/01/2023

Satisfied Date

Status
Outstanding

Lender
paddington leasing co., ltd.;

Amount Secured

Details
contains fixed charge.contains negativepledge.

Mortgage Type

Created Date

30/12/2022

Register Date

03/01/2023

Satisfied Date

Status

Outstanding

Lender

nbb ben nevis lease co., ltd.;

Amount Secured

Details

contains fixed charge.contains negativepledge.

Mortgage Type

Created Date

16/12/2022

Register Date

21/12/2022

Satisfied Date

Status

Outstanding

Lender

nbb bradford lease co., ltd;

Amount Secured

Details

contains fixed charge.contains negativepledge.

Event History

Date	Event
14/09/2023	New Board Member Mr J.A. Barrionuevo Urgel appointed
14/09/2023	New Board Member Mr N.T. Cadbury appointed
14/09/2023	Ms C.S. Martinoli has left the board
14/09/2023	Mrs R.L. Napier has left the board
14/09/2023	Ms L.L. Embleton has left the board
11/08/2023	Confirmation Statement
17/06/2023	New Accounts Filed
17/06/2023	New Accounts Filed
27/04/2023	New Accounts Filed
27/04/2023	New Accounts Filed

18/08/2022	Confirmation Statement
29/05/2022	New Accounts Filed
29/05/2022	New Accounts Filed
22/09/2021	New Board Member Ms A.J. Brittain appointed
16/08/2021	Confirmation Statement
25/06/2021	Ms J.E. Simpson has left the board
25/06/2021	New Board Member Ms C.S. Martinoli appointed
27/04/2021	New Accounts Filed
27/04/2021	New Accounts Filed
19/04/2021	Mr A. Cruz De Llano has left the board
29/03/2021	Mr G.E. Patterson has left the board

Date of Accounts

Date of Accounts					
Dates:	01/01/2022 - 31/12/2022	01/01/2021 - 31/12/2021	02/01/2020 - 31/12/2020	01/01/2019 - 31/12/2019	01/01/2018 - 31/12/2018
Months:	12	12	12	12	12
Currency:	GBP	GBP	GBP	GBP	GBP
Profit & Loss Account					
Consolidated Accounts:	Y	Y	Y	Y	Y
Turnover:	11,030,000,000	3,693,000,000	4,001,000,000	13,290,000,000	12,965,000,000
Export:	-	-	-	-	-
Cost of Sales:	-	-	-	-	-
Gross Profit:	-	-	-	-	-
Wages & Salaries:	1,420,000,000	1,029,000,000	1,171,000,000	1,657,000,000	1,667,000,000
Directors Emoluments:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Operating Profits:	322,000,000	-1,769,000,000	-3,903,000,000	1,338,000,000	2,346,000,000
Depreciation:	993,000,000	885,000,000	1,414,000,000	1,051,000,000	728,000,000
Audit Fees:	2,809,000,000	1,960,000,000	1,811,000,000	2,440,000	1,600,000
Interest Payments:	494,000,000	429,000,000	269,000,000	234,000,000	128,000,000
Pre-tax Profit:	46,000,000	-2,104,000,000	-4,199,000,000	1,459,000,000	2,456,000,000
Taxation:	15,000,000	456,000,000	699,000,000	-350,000,000	-365,000,000
After-tax Profit:	61,000,000	-1,648,000,000	-3,500,000,000	1,109,000,000	2,091,000,000
Dividends Payable:	0	0	0	585,000,000	575,000,000
Retained Profits:	61,000,000	-1,648,000,000	-3,500,000,000	524,000,000	1,505,000,000
Balance Sheet					
Tangible Assets:	17,728,000,000	15,967,000,000	13,370,000,000	12,891,000,000	11,327,000,000
Intangible Assets:	1,197,000,000	1,032,000,000	1,062,000,000	1,094,000,000	1,067,000,000
Total Fixed Assets:	16,371,000,000	14,917,000,000	14,031,000,000	13,985,000,000	12,394,000,000
Total Current Assets:	4,438,000,000	2,847,000,000	2,093,000,000	4,720,000,000	4,287,000,000
Trade Debtors:	811,000,000	454,000,000	356,000,000	1,202,000,000	901,000,000
Stock:	70,000,000	74,000,000	73,000,000	156,000,000	175,000,000
Cash:	2,376,000,000	1,687,000,000	1,261,000,000	1,258,000,000	1,327,000,000
Other Current Assets:	685,000,000	414,000,000	351,000,000	145,000,000	644,000,000
Increase In Cash:	689,000,000	426,000,000	3,000,000	-69,000,000	-
Misc Current Assets:	480,000,000	218,000,000	52,000,000	1,421,000,000	1,240,000,000
Total Assets:	20,809,000,000	17,764,000,000	16,124,000,000	18,705,000,000	16,681,000,000
Total Current Liabilities:	8,208,000,000	6,342,000,000	5,801,000,000	6,390,000,000	5,838,000,000

Trade Creditors:	1,738,000,000	1,139,000,000	871,000,000	1,396,000,000	1,180,000,000
Bank Overdraft:	1,211,000,000	832,000,000	1,310,000,000	932,000,000	48,000,000
Other Short Term Finance:	4,312,000,000	3,581,000,000	2,981,000,000	3,039,000,000	766,000,000
Misc Current Liabilities:	947,000,000	790,000,000	639,000,000	1,023,000,000	3,844,000,000
Other Long Term Finance:	0	0	0	0	3,683,000,000
Total Long Term Liabilities:	10,118,000,000	9,630,000,000	8,489,000,000	6,508,000,000	5,176,000,000
Overdraft & Long Term Liabilities:	11,329,000,000	10,462,000,000	9,799,000,000	7,440,000,000	5,224,000,000
Total Liabilities:	18,326,000,000	15,972,000,000	14,290,000,000	12,898,000,000	11,014,000,000
Net Assets:	2,483,000,000	1,792,000,000	1,834,000,000	5,807,000,000	5,667,000,000
Working Capital:	-3,770,000,000	-3,495,000,000	-3,708,000,000	-1,670,000,000	-1,551,000,000
Capital Reserves					
Paid up Equity:	290,000,000	290,000,000	290,000,000	290,000,000	290,000,000
P&L Account Reserve:	0	0	0	0	0
Sundry Reserves:	2,193,000,000	1,502,000,000	1,544,000,000	5,517,000,000	5,377,000,000
Revaluation Reserve:	0	0	0	0	0
Reserves:	2,193,000,000	1,502,000,000	1,544,000,000	5,517,000,000	5,377,000,000
Shareholder Funds:	2,483,000,000	1,792,000,000	1,834,000,000	5,807,000,000	5,667,000,000
Net Worth:	1,286,000,000	760,000,000	772,000,000	4,713,000,000	4,600,000,000
Cash Flow					
Net Cashflow from Operations:	2,033,000,000	159,000,000	-2,254,000,000	1,856,000,000	1,715,000,000
Net Cashflow before Financing:	296,000,000	-200,000,000	-1,867,000,000	823,000,000	1,288,000,000
Net Cashflow from Financing:	300,000,000	652,000,000	1,894,000,000	-899,000,000	-943,000,000
Contingent Liability:	Yes	Yes	Yes	Yes	Yes
Capital Employed:	12,601,000,000	11,422,000,000	10,323,000,000	12,315,000,000	10,843,000,000
Employees:	33,625	30,555	37,631	42,322	42,384
Auditors:	KPMG LLP	KPMG LLP	KPMG LLP	ERNST & YOUNG LLP	ERNST & YOUNG LLP
Audit Qualification:	No Adverse Comments	No Adverse Comments	Adverse Comments	No Adverse Comments	No Adverse Comments
Bankers:	BARCLAYS BANK PLC	BARCLAYS BANK PLC	BARCLAYS BANK PLC	BARCLAYS BANK PLC	BARCLAYS BANK PLC
Sort Code:					
Ratios					
Pre-tax Margin:	0.42 %	-56.97 %	-104.95 %	10.98 %	18.94 %
Current Ratio:	0.54	0.45	0.36	0.74	0.73
Sales/Net Working Capital:	-2.93	-1.06	-1.08	-7.96	-8.36
Gearing Ratio:	456.26 %	583.82 %	534.30 %	128.12 %	92.18 %

Equity %:	11.20 %	9.52 %	11.86 %	32.97 %	36.29 %
Creditor Days:	57	112	79	38	33
Debtor Days:	27	45	32	33	25
Liquidity:	0.53	0.43	0.34	0.71	0.70
Return on Capital:	0.36 %	-18.42 %	-40.67 %	11.84 %	22.65 %
Return on Total Assets:	0.22 %	-11.84 %	-26.04 %	7.80 %	14.72 %
Current Debt Ratio:	3.30 %	3.53 %	3.16 %	1.10 %	1.03 %
Total Debt Ratio:	7.38 %	8.91 %	7.79 %	2.22 %	1.94 %
Stock Turnover:	0.63 %	2.00 %	1.82 %	1.17 %	1.34 %
Return on Net Assets:	1.85 %	-117.41 %	-228.95 %	25.12 %	43.33 %

Directors

Mr Nicholas Theodore Cadbury

Name

Nicholas Theodore Cadbury

Address

Waterside

Po Box 365

Harmondsworth

UB7 0GB





Date of Birth

02/04/1966

Nationality

British

Directorships for Mr Nicholas Theodore Cadbury

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
01777777 	BRITISH AIRWAYS PLC	Active - Accounts Filed	Director	28/08/2023	£100,000,000	86
04369054 	LAND SECURITIES GROUP PLC	Active - Accounts Filed	Director	01/01/2017	£28,550,000	86
08075326 	IAG CARGO LIMITED	Active - Accounts Filed	Director	01/01/2023	£1,100,000	93
NF002926 	DSG RETAIL LIMITED	Converted / Closed	Director	18/08/2008	£0	0

Ms Alison Clare Reed

Name

Alison Clare Reed

Address

Waterside Po Box 365

Harmondsworth

West Drayton

UB7 0GB

Date of Birth

22/12/1956

Nationality

British

Directorships for Ms Alison Clare Reed

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
01777777 	BRITISH AIRWAYS PLC	Active - Accounts Filed	Director	01/12/2003	£100,000,000	86

Mr Sean Liam Doyle

Name

Sean Liam Doyle

Address

Waterside
Po Box 365
Harmondsworth
UB7 0GB



Date of Birth

01/06/1971

Nationality

Irish

Directorships for Mr Sean Liam Doyle

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
13734241 	BA EUROFLYER LIMITED	Active - Accounts Filed	Director	22/06/2022	£500	31
01777777 	BRITISH AIRWAYS PLC	Active - Accounts Filed	Director	12/10/2020	£100,000,000	86

Ms Alison Jane Brittain

Name

Alison Jane Brittain

Address

Waterside
Po Box 365
Harmondsworth
UB7 0GB

Date of Birth

01/02/1965

Nationality

British

Directorships for Ms Alison Jane Brittain

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
01777777 	BRITISH AIRWAYS PLC	Active - Accounts Filed	Director	01/09/2021	£100,000,000	86

Mr Jose Antonio Barrionuevo Urgel

Name

Jose Antonio Barrionuevo Urgel

Address

Waterside
Po Box 365
Harmondsworth
UB7 0GB




Date of Birth

01/05/1972

Nationality

Spanish

Directorships for Mr Jose Antonio Barrionuevo Urgel

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
08075326 	IAG CARGO LIMITED	Active - Accounts Filed	Director	01/04/2016	£1,100,000	93
01777777 	BRITISH AIRWAYS PLC	Active - Accounts Filed	Director	29/08/2023	£100,000,000	86
02260073 	AVIOS GROUP (AGL) LIMITED	Active - Accounts Filed	Director	31/08/2023	£97,250,000	100

Company Secretary

Mr Andrew Ian Fleming

Name

Address

Waterside Po Box 365
Speedbird Way
Harmondsworth
UB7 0GA

Date of Birth

01/01/0001

Nationality

Directorships for Mr Andrew Ian Fleming

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
01777777 	BRITISH AIRWAYS PLC	Active - Accounts Filed	Company Secretary	11/10/2013	£100,000,000	86