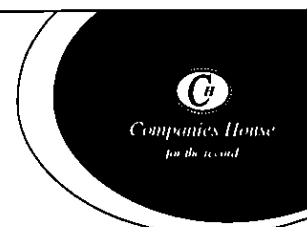


# SH01

## Return of allotment of shares



You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

✓ **What this form is for**  
You may use this form to give  
notice of shares allotted following  
incorporation

✗ **What this form is NOT for**  
You cannot use this form to  
give notice of shares taken by  
you on formation of the company  
for an allotment of a new  
share by an unlimited company

THURSDAY



\*A1JS3XLK\*

A20

18/10/2012

#188

COMPANIES HOUSE

### 1 Company details

Company number 5 3 6 8 8

Company name in full BBA Aviation plc

→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Allotment dates

From Date d0 d5 m1 m0 y2 y0 y1 y2

To Date d d m m y y y y

① **Allotment date**  
If all shares were allotted on the  
same day enter that date in the  
'from date' box. If shares were  
allotted over a period of time,  
complete both 'from date' and 'to  
date' boxes.

### 3 Shares allotted

Please give details of the shares allotted, including bonus shares

② **Currency**  
If currency details are not  
completed we will assume currency  
is in pound sterling

Class of shares (E.g. Ordinary/Preference etc.)	Currency ②	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
ORDINARY	GBP	33,440	29 16/21P	57 00P	
ORDINARY	GBP	1,537	29 16/21P	166 00P	

If the allotted shares are fully or partly paid up otherwise than in cash, please  
state the consideration for which the shares were allotted

Details of non-cash  
consideration

If a PLC, please attach  
valuation report (if  
appropriate)

## SH01

## Return of allotment of shares

**Statement of capital**

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return

**4 Statement of capital (Share capital in pound sterling (£))**

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section 4 and then go to Section 7

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Please see attached				£
continuation pages				£
				£
				£
<b>Totals</b>				£

**5 Statement of capital (Share capital in other currencies)**

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>					

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
<b>Totals</b>					

**6 Statement of capital (Totals)**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate  
nominal value ④

④ Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately. For  
example £100 + €100 + \$10 etc.

① Including both the nominal value and any  
share premium

③ E.g. Number of shares issued multiplied by  
nominal value of each share

**Continuation Pages**  
Please use a Statement of Capital continuation  
page if necessary

② Total number of issued shares in this class

# SH01 - continuation page

## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/preference etc )	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ①
Ordinary shares of 29 16/21p each	281 155p		411,399,660	£122,440,375 00
Ordinary shares of 29 16/21p each	245 00p		2,974	£885 12
Ordinary shares of 29 16/21p each	209 00p		20,667	£6,150 89
Ordinary shares of 29 16/21p each	153 00p		436,231	£129,830 65
Ordinary shares of 29 16/21p each	213 00p		261,257	£77,755 06
Ordinary shares of 29 16/21p each	281 155p		7,344	£2,185 71
Ordinary shares of 29 16/21p each	275 25p		268,526	£79,918 45
Ordinary shares of 29 16/21p each	270 00p		56,200	£16,726 19
Ordinary shares of 29 16/21p each	69 25p		202,127	£60,156 85
Ordinary shares of 29 16/21p each	73 15p		8,287,019	£2,466,374 70
Ordinary shares of 29 16/21p each	57 00p		1,052	£313 10
Ordinary shares of 29 16/21p each	155 14p		2,314,016	£688,695 24
Ordinary shares of 29 16/21p each	57 00p		561	£166 96
Ordinary shares of 29 16/21p each	57 00p		11,471	£3,413 99
Ordinary shares of 29 16/21p each	57 00p		3,157	£939 58
Ordinary shares of 29 16/21p each	57 00p		1,754	£522 02
Ordinary shares of 29 16/21p each	57 00p		4,824	£1,435 71
Ordinary shares of 29 16/21p each	167 52p		6,462,119	£1,923,249 70
Ordinary shares of 29 16/21p each	57 00p		8,084	£2,405 95
Ordinary shares of 29 16/21p each	202 00p		1,333	£396 73
Ordinary shares of 29 16/21p each	57 00p		6,156	£1,832 14
Ordinary shares of 29 16/21p each	57 00p		6,598	£1,963 69
Ordinary shares of 29 16/21p each	153 00p		10,900	£3,244 05
Ordinary shares of 29 16/21p each	153 00p		46,300	£13,779 76
Ordinary shares of 29 16/21p each	178 68p		2,538,353	£755,462 20
<b>Totals</b>			<b>432,358,683</b>	<b>£128,678,179 44</b>

① Including both the nominal value and any share premium

② E g Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

# SH01 - continuation page

## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency

Class of shares (E g Ordinary/preference etc )	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ①
Ordinary shares of 29 16/21p each	57 00p		26,594	£7,914 88
Ordinary shares of 29 16/21p each	202 00p		950	£282 74
Ordinary shares of 29 16/21p each	57 00p		8,806	£2,620 83
Ordinary shares of 29 16/21p each	57 00p		31,443	£9,358 04
Ordinary shares of 29 16/21p each	202 00p		1,425	£424 11
Ordinary shares of 29 16/21p each	202 00p		1,425	£424 11
Ordinary shares of 29 16/21p each	57 00p		1,849	£550 30
Ordinary shares of 29 16/21p each	57 00p		5,814	£1,730 36
Ordinary shares of 29 16/21p each	205 00p		43,200,455	£12,857,278 27
Ordinary shares of 29 16/21p each	57 00p		12,159	£3,618 75
Ordinary shares of 29 16/21p each	153 00p		27,700	£8,244 05
Ordinary shares of 29 16/21p each	57 00p		999	£297 32
Ordinary shares of 29 16/21p each	202 00p		4,752	£1,414 29
Ordinary shares of 29 16/21p each	57 00p		11,422	£3,399 40
Ordinary shares of 29 16/21p each	29 16/21p		694,711	£206,759 23
Ordinary shares of 29 16/21p each	57 00p		16,309	£4,853 87
Ordinary shares of 29 16/21p each	202 00p		5,321	£1,583 63
Ordinary shares of 29 16/21p each	153 00p		360,000	£107,142 86
Ordinary shares of 29 16/21p each	57 00p		7,714	£2,295 83
Ordinary shares of 29 16/21p each	202 00p		1,092	£325 00
Ordinary shares of 29 16/21p each	57 00p		2,204	£655 95
Ordinary shares of 29 16/21p each	57 00p		2,964	£882 14
Ordinary shares of 29 16/21p each	57 00p		12,349	£3,675 30
Ordinary shares of 29 16/21p each	57 00p		4,764	£1,417 86
Totals			476,801,904	£141,905,328 56

① Including both the nominal value and any share premium

② E g Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

# SH01 - continuation page

## Return of allotment of shares

### Statement of capital

Please complete the table below to show any class of shares held in other currencies Please complete a separate table for each currency

Currency

Class of shares (E g Ordinary/preference etc )	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Ordinary shares of 29 16/21p each	57 00p		20,735	£6,171 13
Ordinary shares of 29 16/21p each	166 00p		542	£161 31
Ordinary shares of 29 16/21p each	57 00p		10,945	£3,257 44
Ordinary shares of 29 16/21p each	57 00p		6,183	£1,840 18
Ordinary shares of 29 16/21p each	57 00p		2,737	£814 58
Ordinary shares of 29 16/21p each	29 16/21p		2,452,241	£729,833 63
Ordinary shares of 29 16/21p each	166 00p		722	£214 89
Ordinary shares of 29 16/21p each	166 00p		2,531	£753 27
Ordinary shares of 29 16/21p each	57 00p		20,944	£6,233 33
Ordinary shares of 29 16/21p each	166 00p		326	£97 02
Ordinary shares of 29 16/21p each	57 00p		39,166	£11,656 55
Ordinary shares of 29 16/21p each	57 00p		56,182	£16,720 83
Ordinary shares of 29 16/21p each	166 00p		723	£215 18
Ordinary shares of 29 16/21p each	57 00p		56,503	£16,816 37
Ordinary shares of 29 16/21p each	166 00p		422	£125 60
Ordinary shares of 29 16/21p each	166 00p		1,735	£516 37
Ordinary shares of 29 16/21p each	57 00p		18,132	£5,396 43
Ordinary shares of 29 16/21p each	166 00p		1,024	£304 76
Ordinary shares of 29 16/21p each	57 00p		32,637	£9,713 39
Ordinary shares of 29 16/21p each	166 00p		1,024	£304 76
Ordinary shares of 29 16/21p each	57 00p		33,440	£9,952 38
Ordinary shares of 29 16/21p each	166 00p		1,537	£457 44
5% Cumulative Preference Shares	£1 00		199,332	£199,332 00
of £1 each				
Totals			479,761,667	£142,926,217 40

① Including both the nominal value and any share premium

② E g Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class


SH01

Return of allotment of shares

**7 Statement of capital (Prescribed particulars of rights attached to shares)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section 4</b> and <b>Section 5</b>		<b>① Prescribed particulars of rights attached to shares</b>  The particulars are a particulars of any voting rights, including rights that arise only in certain circumstances, b particulars of any rights, as respects dividends, to participate in a distribution, c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares  A separate table must be used for each class of share  <b>Continuation page</b> Please use a Statement of Capital continuation page if necessary
Class of share	Ordinary shares of 29 16/21p each	
Prescribed particulars ①	i each share has equal rights to dividends,  ii carry no right to fixed income,  iii on a return of capital on a winding-up, or otherwise, will carry the right to repayment of capital, this right is subordinate to the rights of the preference shareholders,  iv carry the right to attend and vote at a meeting of the Company	
Class of share		
Prescribed particulars ①	Please see attached continuation page	
Class of share		
Prescribed particulars ①		

**8 Signature**

I am signing this form on behalf of the company		<b>① Societas Europaea</b> If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership  <b>② Person authorised</b> Under either section 270 or 274 of the Companies Act 2006
Signature	Signature 	
This form may be signed by Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager		

# SH01 - continuation page

## Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	5% Cumulative Preference Shares of £1 each	
Prescribed particulars	<p>i entitle holders, in priority to holders of all other classes of shares, to a fixed cumulative preferential dividend at a rate of 5 0% per annum per share payable half yearly in equal amounts on 1 February and 1 August,</p> <p>ii on a return of capital on a winding up, or otherwise, will carry the right to repayment of capital together with a premium of 12 5p per share and a sum equal to any arrears or deficiency of dividend, this right is in priority to the rights of the ordinary shareholders,</p> <p>iii carry the right to attend and vote at a general meeting of the Company only if, at the date of the notice convening the meeting, payment of the dividend to which they are entitled is six months or more in arrears, or if a resolution is to be considered at the meeting for winding-up the Company or reducing its share capital or sanctioning the sale of the undertakings of the Company or varying or abrogating any of the special rights attaching to them</p>	

## SH01

## Return of allotment of shares

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **A Hammond**

Company name **BBA Aviation plc**

Address **105 Wigmore Street**

Post town **London**

County/Region

Postcode **W 1 U 1 Q Y**

Country **UK**

DX

Telephone **020 7514 3999**

**Checklist**

**We may return the forms completed incorrectly or with information missing**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3
- ☐ You have completed the appropriate sections of the Statement of Capital
- ☐ You have signed the form

**Important information**

**Please note that all information on this form will appear on the public record**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

**Further information**

For further information please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**