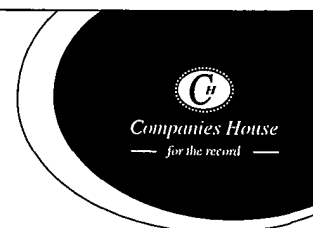


SH01

Return of allotment of shares



You can use the WebFiling service to file this form online.
Please go to 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 share
on formation of the company
for an allotment of a new class of
shares by an unlimited company.

SATURDAY



A445F9K1
A24 28/03/2015 #37
COMPANIES HOUSE

1 Company details

Company number 5 3 6 8 8

Company name in full BBA Aviation plc

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

All fields are mandatory unless
specified or indicated by *

2 Allotment dates ¹

From Date ^d1 ^d8 ^m0 ^m3 ^y2 ^y0 ^y1 ^y5

To Date ^d1 ^d9 ^m0 ^m3 ^y2 ^y0 ^y1 ^y5

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	768,705	29 16/21p		

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)

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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
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
Totals			411,859,532	£ 122,577,241.66

5 Statement of capital (Share capital in other currencies)*Please see continuation pages*

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
Totals				

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
Totals				

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	482,360,045
Total aggregate nominal value ④	£143,699,544.20

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.

② 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.

③ Total number of issued shares in this class.

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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 **Section 4** and **Section 5**.

Class of share	Ordinary shares of 29 16/21p each
Prescribed particulars ①	<p>i. each share has equal rights to dividends;</p> <p>ii. carry no right to fixed income;</p> <p>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;</p> <p>iv. carry the right to attend and vote at a meeting of the Company.</p>
Class of share	
Prescribed particulars ①	See continuation page
Class of share	
Prescribed particulars ①	

① Prescribed particulars of rights attached to shares

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.

Continuation page


Please use a Statement of Capital continuation page if necessary.

8 Signature

I am signing this form on behalf of the company.

Signature

Signature

X  X

This form may be signed by:

Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

② Societas Europaea

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.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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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 **Kathryn Zielinski**

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 or email 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

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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 - 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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
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
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
Totals			432,426,476	£128,698,355.93

❶ Including both the nominal value and any share premium.

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

❸ Total number of issued shares in this class.

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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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
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
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
Totals			476,843,046	£141,917,573.20

❶ Including both the nominal value and any share premium.

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

❸ Total number of issued shares in this class.

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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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
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
Ordinary shares of 29 16/21p each	153.00p		67,000	£19,940.48
Ordinary shares of 29 16/21p each	57.00p		7,431	£2,211.61
Ordinary shares of 29 16/21p each	153.00p		1,000	£297.62
Ordinary shares of 29 16/21p each	57.00p		24,729	£7,359.82
Ordinary shares of 29 16/21p each	166.00p		1,566	£466.07
Ordinary shares of 29 16/21p each	153.00p		39,300	£11,696.43
Ordinary shares of 29 16/21p each	57.00p		15,576	£4,635.71
Ordinary shares of 29 16/21p each	57.00p		40,728	£12,121.42
Totals			479,759,665	£142,785,614.56

❶ Including both the nominal value and any share premium.

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

❸ Total number of issued shares in this class.

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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 ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary shares of 29 16/21p each	57.00p		20,364	£6,060.71
Ordinary shares of 29 16/21p each	166.00p		1,929	£574.11
Ordinary shares of 29 16/21p each	166.00p		2,080	£619.05
Ordinary shares of 29 16/21p each	29 16/21p		545,562	£162,369.64
Ordinary shares of 29 16/21p each	57.00p		13,292	£3,955.95
Ordinary shares of 29 16/21p each	156.00p		1,121	£333.63
Ordinary shares of 29 16/21p each	57.00p		6,780	£2,017.86
Ordinary shares of 29 16/21p each	156.00p		1,282	£381.55
Ordinary shares of 29 16/21p each	275.25p		17,400	£5,178.57
Ordinary shares of 29 16/21p each	29 16/21p		16,968	£5,050.00
Ordinary shares of 29 16/21p each	166.00p		1,508	£448.81
Ordinary shares of 29 16/21p each	57.00p		5,992	£1,783.33
Ordinary shares of 29 16/21p each	298.00p		5,000	£1,488.10
Ordinary shares of 29 16/21p each	156.00p		1,762	£524.40
Ordinary shares of 29 16/21p each	275.25p		10,899	£3,243.75
Ordinary shares of 29 16/21p each	166.00p		8,507	£2,531.85
Ordinary shares of 29 16/21p each	156.00p		2,210	£657.74
Ordinary shares of 29 16/21p each	57.00p		19,519	£5,809.23
Ordinary shares of 29 16/21p each	166.00p		905	£269.35
Ordinary shares of 29 16/21p each	156.00p		352	£104.76
Ordinary shares of 29 16/21p each	156.00p		2,467	£734.23
Ordinary shares of 29 16/21p each	29 16/21p		13,059	£3886.61
Ordinary shares of 29 16/21p each	29 16/21p		900,434	£267,986.31
Ordinary shares of 29 16/21p each	298p		25,100	£7,470.24
Ordinary shares of 29 16/21p each	156.00p		3,525	£1,049.11
Totals			481,387,682	£143,270,143.45

❶ Including both the nominal value and any share premium.

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

❸ Total number of issued shares in this class.

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

- ❶ Including both the nominal value and any share premium.
- ❷ Total number of issued shares in this class.
- ❸ E.g. Number of shares issued multiplied by nominal value of each share.