

Return of Allotment of Shares

Company Name: SWISSPORT GROUP UK LIMITED

Company Number: 00924991

Received for filing in Electronic Format on the: 02/04/2024

XD06R0FF

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 14/02/2024

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 0.25

Amount paid: **2413028.03**

Amount unpaid: 0

Non-cash consideration

ALLOTTED IN EXCHANGE FOR THE SETTLEMENT OF ACCRUED AND UNPAID INTEREST DUE UNDER AN INTERCOMPANY RECEIVABLE.

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 12251463

Currency: GBP Aggregate nominal value: 3062865.75

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 12251463

Total aggregate nominal value: 3062865.75

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.