In accordance with Section 854 of the Companies Act 2006

# **AR01 Annual Return**

BLUEPRINT

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A fee is payable with this form Please see 'How to pay' on the last page.

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 confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year

X What this form is NOT for You cannot use this form to give notice of changes to the company officers, registered office address, company type or information relating

to the company records

03/09/2010 COMPANIES HOUSE

Part 1	Company details	
	The section must be completed by all companies.	→ Filling in this form  Please complete in typescript or in bold black capitals
		All fields are mandatory unless specified or indicated by *
A1	Company details	
Company number	0 4 0 5 1 7 9 7	◆ Company name change if your company has recently changed
Company name in full	Opodo Limited	its name, please provide the company name as at the date of this return
A2	Return date	
	Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.	O Date of this return Your company's return date is usually the anniversary of incorporation or the
Date of this return 9	d 0 d 8 m 0 m 8 y 2 y 0 y 1 y 0	anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it

A3	Prin	cipa	ıl bu	sine	ss activity	
	Please show the trac				de classification code number(s) for the principal activity	Principal business activity     You must provide a trade classification
Classification code 1	6	3	3	0		code (StC code) or a description of your company's main business in this section
Classification code 2	6	3	4	0		A full list of the trade classification
Classification code 3				İ		codes are available on our website www.companieshouse.gov.uk
Classification code 4						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			nnot o		nine a code, please give a brief description of your ow	
Principal activity description						
		-				_

CHFP010 05/10 Version 4 0

must not be a later date

A4	Company type •	
	Please confirm your company type by ticking the appropriate box below (only one box must be ticked)  Public limited company  Private company limited by shares  Private company limited by guarantee  Private company limited by shares exempt under section 60  Private company limited by guarantee exempt under section 60  Private unlimited company with share capital  Private unlimited company without share capital	● Company type  If you are unsure of your company type, please check your latest certificate of incorporation or our website  www.companieshouse.gov.uk
A5	Registered office address 9	<u> </u>
Building name/number	Waterfront	<b>⊕</b> Change of registered office
Street	Hammersmith Embankment Chancellors Road	This must agree with the address that is held on the Companies House record at the date of this return
Post town	London	If the registered office address has changed, you should complete form AD01 and submit it together with this
County/Region		annual return
Postcode	W 6 9 R U	
A6	Single alternative inspection location (SAIL) of the company records (if applicable)	-
Building name/number	Griffin House	SAIL address
Street	135 High Street	This must agree with the address that is held on the Companies House record at the date of this return
Post town	Crawley	If the address has changed, you should complete form ADO2 and submit it together with this annual
County/Region	West Sussex	return
Postcode	R H 1 0 1 D Q	
A7	Location of company records •	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6  Register of members Register of directors Directors' service contracts Directors' indemnities Register of secretaries	Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	Records of resolutions etc Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of capital by private company. Register of debenture holders Report to members of outcome of investigation by public company into interests in its shares. Register of interests in shares disclosed to public company. Instruments creating charges and register of charges England and Wales or Northern Ireland	If the records are not kept at the SAIL address, they must be available at the registered office  If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return
	Instruments creating charges and register of charges Scotland	
		CHFP010 05/10 Version 4 0

Part 2	Officers of the company					
	This section should include details of the company at the date to which this annual return is made up	Continuation pages Please use a continuation page if you need to enter more officer details				
	→ For a secretary who is an individual, go to Section B1	1				
	<ul> <li>→ For a corporate secretary, go to Section C1</li> <li>→ For a director who is an individual, go to Section D1</li> </ul>					
	→ For a corporate director, go to Section E1					
Secretary						
B1	Secretary's details •	<del>.                                    </del>				
	Please use this section to list all the secretaries of the company.  For a corporate secretary, complete Section C1-C4.	Secretary appointments You may not use this form to appoint a secretary To do this, please complete				
Title*	Mr	form AP03 and submit it together with this annual return				
Full forename(s)	GERARDO	Corporate details				
Sumame	FAUNDEZ LALANA	Please use Section C1-C4 to enter corporate secretary details				
Former name(s) <b>②</b>		Secretary details  All detaits must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03  Former name(s)  Please provide any previous names which have been used for business purposes during the period of this return. Marned women do not need to give former names unless previously				
B2 Building name/number	Secretary's service address •  Amadeus (A/A G Faundez)	used for business purposes  Service address				
Street	Salvador de Madarıaga l	If you have previously notified Companies House that the service				
		address is at 'The Company's Registered Office , please state 'The				
Post town	Madrid	<ul> <li>Company's Registered Office' in the address</li> </ul>				
County/Region		This information will appear on the				
Postcode	2 8 0 2 7	public record				
Country	Spain	• [				

#### Corporate secretary

C1	Corporate secretary's details •	
	Please use this section to list all the corporate secretaries of the company	Ocorporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and submit it
Corporate body/firm name		together with this annual return  Corporate secretary details
Building name/number		All details must agree with those previously nobiled to Companies
Street		House If you have made changes since the last annual return and have not notified us, please complete form CH04
Post town		This information will appear on the
County/Region		public record
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only	
C3	EEA companies ®	
un d	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>⊘ EEA</b> A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered    Output  Description:		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	<u>·</u>
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Non-EEA     Where you have provided details of the register (including state) where the company of firm is registered, you
Legal form of the corporate body or firm		must also provide its number in that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

# AR01

Annual Return

Title*  Title*  Full forename(s) PHILLIPPE  Sumame CHEREQUE  Corporate details  Please use Section E1-E4 to corporate details  Please use Section E1-E4 to corporate details  Please use Section E1-E4 to corporate details  All details must agree with the previously notified to Compan House If you have made chail since the last annual return an not notified us, please comple CH01  Country/State of France  Country/State of France  Pate of burth  French  Date of burth  1 1 6 m1 m0 1 1 7 9 7 5 11  Pormer name(s)  Please provide any previous return amont notified us, please comple CH01  SVP Strategy  Director's service address  Director's service address  Director's service address  Post town  Valbone  Post town  Valbone	D1	Director's details 9	
Title*  Full forename(s) PHILLIPPE  Surname CHEREQUE  CHEREQUE  CHEREQUE  CHEREQUE  CHEREQUE  CHEREQUE  CHEREQUE  CHEREQUE  Corporate details  Please use Section E1-E4 to corporate details  Director details  All details must agree with the prevocusty notified to Compan House if you have made chan since the least annual return an not notified us, please comple  CHOI  CHOIC  CHEREQUE  COrporate details  All details must agree with the prevocusty notified to Compan House if you have made chan since the least annual return an not notified us, please comple  CHOIC  CHOI  CHOIC  CHOI  CHOIC  Altellis must agree with the prevocusty notified to Companse House full was under the more charactery of the company's Registered Office', please stat Company's Registered			Director appointments     You cannot use this form to appoint a director To do this, please complete
Sumame CHEREQUE Please use Section E1-E4 to corporate director details  Director details  All details must agree with the previously notified to Compan House if you have made chat since the last annual return an not notified us, please comple CH01  Date of birth for any SYP Strategy  Director's service address  Business occupation (if any)  Director's service address  Building name/number 16  Street Av Melanie Tombarel  Post town Valbone  Please use Section E1-E4 to corporate details  Director details  All details must agree with the previously notified to Compan House if you have made chat since the last annual return an not notified us, please comple CH01  Pormer name(s)  Personer name(s)  Please provide any previous return and not off return Marned women do not give former names unless previously notified Companies House that the se address is at The Company's Registered Office', please stat Company's Registered Office', please stat Company's Registered Office' address  This information will appear or public record	Title*		form APO1 and submit it together with this annual return
Sumame CHEREQUE  Former name(s)    Country/State of residence Nationality  French  Date of birth  Summers occupation (if any)  Director's service address  Director's service address  Post town  Valbone  Country/Region  Country/State of France Fran	Full forename(s)	PHILLIPPE	
Country/State of residence Nationality French  Date of birth  SVP Strategy  Director's service address  Building name/number  Street  Av Melanie Tombarel  Post town  Valbone  All details must agree with the previously notified to Company's Registered Office' address of this information will appear or public record  All details must agree with the previously notified to Company's Registered Office' address  All details must agree with the previous of those since the last annual return and not notified us, please comple CH01  Post town  All details must agree with the previous of those since the last annual return and not notified us, please comple CH01  Post town  All details must agree with the previous of those since the last annual return and not notified us, please comple CH01  Post town  All details must agree with the previous of those since the last annual return and not notified us, please of those since the last annual return and not notified us, please comple CH01  Post town  All details must agree with the previous of those in the company is please of the company in the previous of the previ	Surname	CHEREQUE	
County/Region  France  France  France  Since the last annual return an not notified us, please completed by purposes during the pend of return that the sea address of the season of the	Former name(s) 9		All details must agree with those previously notified to Companies
Date of birth  1 1 6 m 1 m 0 71 79 75 71  Business occupation (if any)  SVP Strategy  Director's service address  Building name/number  Street  Av Melanie Tombarel  Post town  Valbone  County/Region  Post town  Post fourth  1 1 6 m 1 m 0 71 79 75 71  Please provide any previous r which have been used for bus purposes during the pend of return Married women do not give former names unless pre used for business purposes  Street  O Service address  If you have previously notified Companies House that the se address is at The Company's Registered Office' please stat Company's Registered Office' address  This information will appear or public record		France	since the last annual return and have not notified us, please complete form
Date of birth  SVP Strategy  Director's service address  Building name/number  Street  Av Melanie Tombarel  Please provide any previous of which have been used for business purposes  By Service address  Street  Av Melanie Tombarel  Post town  Valbone  County/Region  Please provide any previous of which have been used for business purposes and first the sea address is at The Company's Registered Office' please stat Company's Registered Office' address  This information will appear or public record	Nationality	French	
Business occupation (if any)  Director's service address  Building name/number 16  Street Av Melanie Tombarel  Post town Valbone  County/Region  Director's service address  Purposes during the pend of return Marned women do not give former names unless preused for business purposes  Post town Valbone  Post town Valbone  Director's service address  If you have previously notified Companies House that the se address is at 'The Company's Registered Office', please stat Company's Registered Office' address  This information will appear or public record	Date of birth	6 m1 m0 y1 y9 y5 y1	Please provide any previous names
Director's service address  Building name/number 16  Street Av Melanie Tombarel Company's Registered Office', please stat Company's Registered Office', please stat County/Region  County/Region give former names unless presumed used for business purposes  Service address If you have previously notified Companies House that the se address is at The Company's Registered Office', please stat Company's Registered Office' address	•	SVP Strategy	purposes during the period of this
Building name/number 16  Street Av Melanie Tombarel Companies House that the se address is at The Company's Registered Office', please stat Company's Registered Office' address  County/Region  This information will appear or public record	(ir any)		give former names unless previously
Street Av Melanie Tombarel If you have previously notified Companies House that the se address is at The Company's Registered Office', please stat Company's Registered Office' address  County/Region  If you have previously notified Companies House that the se address is at The Company's Registered Office' address  This information will appear or public record	D2	Director's service address 9	
Street Av Melanie Tombarel Companies House that the se address is at 'The Company's Registered Office', please stat Company's Registered Office' address  County/Region  This information will appear or public record	Building name/number	16	
Post town Valbone Registered Office', please stat Company's Registered Office' address  County/Region This information will appear or public record	Street	Av Melanie Tombarel	Companies House that the service
Post town Valbone address  County/Region This information will appear or public record			Registered Office', please state 'The
public record	Post town	Valbone	, , , ,
	County/Region		This information will appear on the
	Postcode	0 6 5 6 0	paste vaste
Country France	Country	France	

D1	Director's details 9	
	Please use this section to list all the directors of the company  For a corporate director, complete Section E1-E4.	Olirector appointments  You cannot use this form to appoint a director To do this, please complete
Title*		form APO1 and submit it together with this annual return
Full forename(s)	JAVIER	Corporate details Please use Section E1-E4 to enter
Sumame	LAFORGUE	corporate director details
Former name(s) 👁		Director details  All details must agree with those previously notified to Companies  House if you have made changes
Country/State of residence	Spain	since the last annual return and have not notified us, please complete form
Nationality	Spanish	CH01
Date of birth	d 1   d 0   m 1   m 1   y 1   y 9   y 6   y 8	Please provide any previous names
Business occupation (if any)	Company Director	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address •	
Building name/number	C/O Amadeus	Service address     If you have previously notified
Street	Salvador de Madariaga 1	Companies House that the service address is at 'The Company's
		Registered Office', please state 'The Company's Registered Office' in the
Post town	Madrid	address
County/Region		This information will appear on the public record
Postcode	2 8 0 2 7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Country	Spain	

in accordance with
Section 854 of the
Companies Act 2006

# AR01 - continuation page Annual Return

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	Director appointments     You cannot use this form to appoint a director. To do this, please complete.
Title*		form AP01 and submit it together with this annual return
Full forename(s)	LUIS JOAQUIN	Corporate details Please use Section E1-E4 to enter
Surname	MAROTO CAMINO	corporate director details
Former name(s) 9		Director details  All details must agree with those previously notified to Companies  House if you have made changes
Country/State of residence	Spain	since the last annual return and have not notified us, please complete form
Nationality	Spanish	CH01
Date of birth	d2 d7 m0 m9 y1 y9 y6 y4	Please provide any previous names
Business occupation (if any)	CFO	which have been used for business purposes during the period of this return Married women do not need to
(ii diiy)		give former names unless previously used for business purposes
D2	Director's service address 9	<u> </u>
Building name/number	Salvador de Madarıaga 1	Service address     If you have previously notified
Street		Companies House that the service address is at The Company's
		Registered Office', please state 'The Company's Registered Office' in the
Post town	Madrid	address
County/Region		This information will appear on the public record
Postcode	2 8 0 2 7	,
Country	Spain	

In accordance with
Section 854 of the
Companies Act 2006

# AR01 - continuation page

Title*  Full forename(s) Francisco Maximiliano Perez-Lozao  Sumame Ruter  Former name(s) Please use Section E1-E4 to enter corporate details  All details must agree with those previously notified to Companies  All details must agree with those previously notified to Companies  All details must agree with those previously notified to Companies  Former name (s) Please complete for CHOT  Control of the last annual return and ha not notified us, please complete for CHOT  Pormer name(s)  Please provide any previous name which have been used for business purposes during the pend of this return Marned women do not nee give former names unless previous used for business purposes  Director's service address  Street  Salvador de Madariaga 1  Post town Madrid  Madrid  Gentlemen Companies  Screet Salvador de Madariaga 1  Description (fice) please complete for MAPOI and submit it together this annual return. Company's Registered Office', please actait TI Company's Registered Office', please state TI Company's Registered Office', please state TI Company's Registered Office', please state TI Company's Registered Office' in the address	D1	Director's details •		
Full forename(s)  Francisco Maximiliano Perez-Lozao  Ruter  Former name(s)  Ruter  Former name(s)  Corporate details  Please use Section £1-£4 to ente corporate director details  All details must agree with those previously notified to Companies House if you have made changes since the last annual return and he not notified us, please complete for CHO1  Date of birth  Date of birth  Post town  Director's service address  Salvador de Madariaga 1  Director's service address  This information will appear on the public record  This information will appear on the public record			You cannot use this form to appoint a director To do this, please complete	
Sumame Ruter  Former name(s)    Ruter  Former name(s)    Ruter  Country/State of residence Nationality  Spanish  Date of birth  Please use Section E1-E4 to enter corporate director details  Not not life us, please complete for CHO1  CHO1  Former name(s)  Please provide any previously notified to Companies House If you have made changes since the last annual return and he not notified us, please complete for CHO1  Former name(s)  Please provide any previous name which have been used for busines purposes during the pencil of this return Marned women do not need give former names unless previous used for business purposes  D2  Director's service address  Building name/number  Amadeus  Street  Salvador de Madariaga 1  Post town  Madrid  Madrid  Director details  All details must agree with those previously notified to Companies House that the service address if you have previously notified Companies House that the service address is at The Company's Registered Office, please state TI Company's Registered Office in the address  This information will appear on the public record	Title*		form AP01 and submit it together with this annual return.	
Sumame Ruter  Former name(s)    Country/State of residence	Full forename(s)	Francisco Maximiliano Perez-Lozao		
Country/State of residence Spain  Date of birth Susiness occupation (if any)  Director's service address  Street Salvador de Madariaga 1  Post town Madrid  All details must agree with those previously notified to Companies previously notified to Companies previously notified to Companies for the last annual return and he not notified us, please complete for CHO1  Promer name(s) Please provide any previous name which have been used for business purposes during the period of this return Marined women do not need give former names unless previous used for business purposes.  Street Salvador de Madariaga 1  Post town Madrid  All details must agree with those previously notified to Companies House that the service address is five the last annual return and he not notified us, please complete for CHO1  Post town Madrid  All details must agree with those previously notified to Companies House that the service address is five the last annual return and he not notified us, please of the surface of the public record.  Service address if you have previously notified Companies House that the service address is at The Company's Registered Office', please state Till Company's Registered Office' in the address  This information will appear on the public record	Sumame	Ruter		
Country/State of residence Nationality Spanish  Date of birth  Business occupation (if any)  Director's service address Street  Salvador de Madariaga 1  Post town  Madrid  Country/Region  Spanish  Spanish  Spanish  Spanish  From a male is ince the last annual return and ha not notified us, please complete for CH01  Former name(s) Please provide any previous name which have been used for business purposes during the period of this return Marned women do not need give former names unless previous used for business purposes  Street  Salvador de Madariaga 1  Post town  Madrid  Country/Region  Spanish  From a male in the last annual return and ha not notified us, please complete for CH01  Frommer name(s) Please provide any previous name which have been used for business purposes during the period of this return Marned women do not need give former names unless previous used for business purposes  Street  Service address  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'Till Company's Registered Office' in the address  This information will appear on the public record	Former name(s)		<ul> <li>All details must agree with those previously notified to Companies</li> </ul>	
Date of birth    Spaintsil   Date of birth   d 2   d 2   m 0   m 2   y 1   y 9   y 6   y 3		Spain	since the last annual return and have not notified us, please complete form	
Date of birth    2   2   10   12   11   19   16   13	Nationality	1 -	• Former name(s) Please provide any previous names	
Business occupation (if any)  Director's service address  Building name/number  Street  Salvador de Madariaga 1  Post town  Madrid  County/Region  Proception Amadeus IT Group S.A  purposes during the period of this return Marned women do not need give former names unless previous used for business purposes  Post town  Madrid  Post town  Madrid  Post town  Figure 3.A  purposes during the period of this return Marned women do not need give former names unless previous used for business purposes  If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address  This information will appear on the public record	Date of birth			
Building name/number Amadeus  Street Salvador de Madariaga 1  Post town Madrid  County/Region  Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'Ti Company's Registered Office' in the address		VP Corporate Strategy - Amadeus IT Group S.A	purposes during the period of this return. Married women do not need to give former names unless previously.	
Street Salvador de Madariaga 1 Companies House that the service address is at 'The Company's Registered Office', please state 'Ti Company's Registered Office' in the address  County/Region This information will appear on the public record	D2	Director's service address 9		
Street  Salvador de Madariaga 1  Post town  Madrid  Company's Registered Office', please state 'TI Company's Registered Office' in the address  This information will appear on the public record	Building name/number	Amadeus	( =	
Registered Office', please state 'TI Company's Registered Office' in the address  County/Region  Registered Office', please state 'TI Company's Registered Office' in the address  This information will appear on the public record	Street	Salvador de Madariaga l	Companies House that the service	
Post town Madrid address  County/Region This information will appear on the public record			Registered Office', please state 'The	
public record	Post town	Madrid		
	County/Region		This information will appear on the	
	Postcode	2 8 0 2 7	Pagin rada a	
Country Spain	Country	Spain		

# AR01

Annual Return

## Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	• Corporate director appointments You cannot use this form to appoint a corporate director To do this, please complete form APO2 and submit it
Corporate body/firm name		together with this annual return
Building name/number		All details must agree with those previously notified to Companies
Street		House If you have made changes since the last annual return and have not notified us, please complete form CH02.
Post town		This information will appear on the public record
County/Region		public record
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)?  → Yes Complete Section E3 only  → No Complete Section E4 only	
E3	EEA companies 0	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countnes of the EEA can be found in our guidance
Where the company/ firm is registered <b>●</b>		www.companieshouse.gov.uk     This is the register mentioned in     Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that
Legal form of the corporate body or firm		register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Part 3	Statement o	f capital °	<del></del> -			
						ould reflect the company's status at the made up date of ual return.
F1	Share capital in pound sterling (£)					
		ch class of shares held in mplete Section F1 and t				
Class of shares (E.g. Ordinary/Preference etc.	)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	<b>≋ 0</b>	Aggregate nominal value
						£
						£
						£
					<u>-</u>	£
			Totals			£
F2	Share capital in	other currencies				
Please complete the ta Please complete a sep		y class of shares held in urrency	other currencies			
Currency	Euro					
Class of shares (E.g. Ordinary/Preference etc.	.)	Amount paid up on each share @	Amount (if any) unpaid on each share 🔮	Number of shares   Aggregate norms		Aggregate nominal value
See attached s	chedule					
			Totals			
Currency						
Class of shares (E.g. Ordinary/Preference etc.	)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of shares   Aggre		Aggregate nominal value 9
			   Totals	1	<del></del>	<u></u>
F3	Totals			·		·
	Please give the total share capital	I number of shares and to	otal aggregate nominal vali	ue of issued		gregate nominal value ist total aggregate values in
Total number of shares	1,067,141,54	5				currencies separately For £100 + €100 + \$10 etc.
Total aggregate nominal value	€275,113,154	.50				
<ul> <li>Including both the nominal share premium.</li> <li>Total number of issued sh</li> </ul>	·	Number of shares issued nominal value of each shares.	are Pter	ntinuation Page: ese use a Statem e if necessary		ai continuation

In accordance with
Section 854 of the
Companies Act 2006

# AR01 - continuation page Annual Return

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

This should reflect the company's capital status at the made up date of this annual return

Currency	Euro				
Class of shares (E.g Ordinary/Prefere	nce etc )	Amount paid up on each share   O	Amount (if any) unpaid on each share	Number of shares •	Aggregate nominal value
Deferred	······································	0.90	0.00	210,498,750	€189,448,875.00
Ordinary-A		0.10	0.00	854,237,095	€85,423,709.50
Ordinary-B		0.10	0.00	2,405,700	€240,570.00
<u> </u>				]	
	<u> </u>				
<u> </u>	<del></del>				
		\	<u> </u>		
	<del></del>				
			Totals	1,067,141,545	€275,113,154.50

Including	both the	nominal	value	and a	any
share pr	emium.				

Number of shares issued multiplied by nominal value of each share

Total number of issued shares in this class

Voting rights

F4	Statement of capital (Voting nghts)
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2
Class of share	€0.90 Deferred
Voling rights	The Deferred Shares have the rights and restrictions as set out in the amended Articles of Association of the Company
Class of share	€0.10 Ordinary-A
Voling rights	The Ordinary-A Shares have the rights and restrictions as set out in the amended Articles of Association of the Company
Class of share	€0.10 Ordinary-B
Voting rights	The Ordinary-B Shares have the rights and restrictions as set out in the amended Articles of Association of the Company
Class of share	

art 4	Shareholders	
	Does your company have share capital?  → Yes Complete the sections below  → No Go to Part 5 (Signature)	This should reflect the shareholder details at the made up date of this annual return.
11	Traded public companies 0	
	Please tick the box if your company was a traded public company at any time during the period of this return	Traded company definition  A traded company means a compan any of whose shares are admitted to trading on a regulated market.
2	List of past and present shareholders	
	Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns	
	Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns	
	Please tick the appropriate box below	
	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Section G3, or	
	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Section G4	
	A list of shareholder changes is enclosed  For private or non-traded public companies, please complete Section G3  For traded public companies, please complete Section G4	
	There were no shareholder changes in this period Go to Part 5 (Signature)	
	Please tick the appropriate box below to indicate the format of your shareholder details	
	<ul> <li>The list of shareholders is enclosed on paper</li> <li>The list of shareholders is enclosed in another format.</li> </ul>	
	<del> </del>	<u> </u>

#### G3

# Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

ŀ				
		Shares or stock currently held	Shares or stock transferr	ed (if appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Amadeus IT Group, S.A.	€0.90 Deferred	210,498,750		1 1
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#### G3

# Private or non-traded public companies – list of past and present shareholders

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You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Private or non-traded
public companies – list of past and
present shareholders' continuation
page if necessary

		Shares or stock currently held	Shares or stock transferr	ed (If appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Amadeus IT Group, S.A.	€0.10 Ordinary-A	854,237,095		1 1
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				1 1
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#### G3

# Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year,

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'Pnvale or non-traded public companies – list of past and present shareholders' continuation page if necessary

'		page ii necessary		
		Shares or stock currently held	Shares or stock transferred	(il appropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
AER LINGUS LTD	€0.10 Ordinary-B	0	2,405,700	06 / 08 / 2010
AIR FRANCE FINANCE SA	€0.10 Ordinary-B	0	48,114,000	08 / 01 / 2009
ALITALIA LINEE AEREE ITALIANE SPA	€0.10 Ordinary-B	0	19,245,600	08 / 01 / 2009
Amadeus IT Group, S.A.	€0.10 Ordinary-B	2,405,700		1 1
AUA BETEILIGUNGEN GMBH	€0.10 Ordinary-B	0	2,405,700	08 / 01 / 2009
BRITISH AIRWAYS PLC	€0.10 Ordinary-B	0	48,114,000	08 / 01 / 2009
FINNAIR OYJ	€0 10 Ordinary-B	0	3,608,550	19 / 01 / 2009
IBERIA LINEAS AEREAS DE ESPANA SA	€0.10 Ordinary-B	0	19,245,600	08 / 01 / 2009
KONINGKLIJKE LUCHTWAART MAATSCHAPPIJ NV	€0.10 Ordinary-B	0	19,245,600	08 / 01 / 2009
LUFTHANSA COMMERCIAL HOLDING GMBH	€0.10 Ordinary-B	0	48,114,000	14 / 01 / 2009
				1 1
				1 1
				1 1
				1 1

#### G4

#### Traded public companies - list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Treded public
companies – fist of past and present
shareholders' continuation page if
necessary

'			Shares or stock transferred	erred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
Name				l l	
Address				1 1	
				1 1	
Name				t t	
Address				1 1	
				1 1	
Name				1 1	
Address				1 1	
				1 1	
Name				, ,	
Address				, ,	
				1 1	

Part 5	Signature	
	This must be completed by all companies.	Societas Europaea     If the form is being filed on behalf of p
	I am signing this form on behalf of the company	If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which
Signature	Signature X	organ of the SE the person signing has membership  Person authorised Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by Director  Secretary, Person authorised  Chanty commission receiver and manager, CIC manager, Judicial factor	

# AR01

**Annual Return** 

Presenter information	Important 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.	Please note that all information on this form will appear on the public record
	£ How to pay
Contact name  Company name	A fee of £30 is payable to Companies House in respect of an Annual Return
Adiress	Make cheques or postal orders payable to 'Companies House'
PAUGS	₩ Where to send
Post lown	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
Country Posicode  Country  OX  Telephone  Checklist  We may return 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 completed your principal business activity  You have not used this form to make changes to the	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, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
	Further information
registered office address  You have not used this form to make changes to secretary and director details.  You have fully completed the Statement of capital (if	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
You have not used this form to make changes to secretary and director details.	alternative format. Please visit the
	forms page on the website at
	www.companieshouse.gov.uk
	For further information, please see the guidance note 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