



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **AA plc**
Company Number: **05149111**



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X6934PA1

Company Name: **AA plc**
Company Number: **05149111**
Confirmation **21/06/2017**
Statement date:

Statement of Capital (Share Capital)

Class of Shares:	MANAGEMENT	Number allotted	8000000
	VALUE	Aggregate nominal value:	8000
	PARTICIPATION		
	SHARES		
	(A1		
	SHARES)		

Currency: **GBP**

Prescribed particulars

THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO PARTICIPATE IN THE TOTAL SHAREHOLDER RETURN SUBJECT TO SATISFACTION OF A PERFORMANCE CONDITION (THE SHARES WILL BE CONVERTED INTO ORDINARY SHARES OR REDEEMED FOR CASH) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	MANAGEMENT	Number allotted	12000000
	VALUE	Aggregate nominal value:	12000
	PARTICIPATION		
	SHARES		
	(A2		
	SHARES)		

Currency: **GBP**

Prescribed particulars

THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO RECEIVE ORDINARY SHARES OR CASH SUBJECT TO SATISFACTION OF A 12% COMPOUND TOTAL SHAREHOLDER RETURN PERFORMANCE CONDITION.

Class of Shares:	MANAGEMENT	Number allotted	8000000
	VALUE	Aggregate nominal value:	8000
	PARTICIPATION		
	SHARES		
	(B1		
	SHARES)		

Currency: **GBP**

Prescribed particulars

THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO PARTICIPATE IN THE TOTAL SHAREHOLDER RETURN SUBJECT TO SATISFACTION OF A PERFORMANCE CONDITION (THE SHARES WILL BE CONVERTED INTO ORDINARY SHARES OR REDEEMED FOR CASH) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	MANAGEMENT	Number allotted	12000000
	VALUE	Aggregate nominal value:	12000
	PARTICIPATION		
	SHARES		
	(B2		
	SHARES)		

Currency: GBP

Prescribed particulars

THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO PARTICIPATE IN THE TOTAL SHAREHOLDER RETURN SUBJECT TO SATISFACTION OF A PERFORMANCE CONDITION (THE SHARES WILL BE CONVERTED INTO ORDINARY SHARES OR REDEEMED FOR CASH) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	MANAGEMENT	Number allotted	8000000
	VALUE	Aggregate nominal value:	8000
	PARTICIPATION		
	SHARES		
	(C1		
	SHARES)		

Currency: GBP

Prescribed particulars

THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO PARTICIPATE IN THE TOTAL SHAREHOLDER RETURN SUBJECT TO SATISFACTION OF A PERFORMANCE CONDITION (THE SHARES WILL BE CONVERTED INTO ORDINARY SHARES OR REDEEMED FOR CASH) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	MANAGEMENT	Number allotted	12000000
	VALUE	Aggregate nominal value:	12000

PARTICIPATION

SHARES

(C2

SHARES)

Currency: **GBP**

Prescribed particulars

THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO RECEIVE ORDINARY SHARES OR CASH SUBJECT TO SATISFACTION OF A 12% COMPOUND TOTAL SHAREHOLDER RETURN PERFORMANCE CONDITION.

Class of Shares: ORDINARY Number allotted **609806764**

Currency: **GBP** Aggregate nominal value: **609806.764**

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:	669806764
		Total aggregate nominal value:	669806.764
		Total aggregate amount unpaid:	0

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor