



Return of Allotment of Shares

Company Name: **AA PLC**
Company Number: **05149111**



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X943EBY1

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
14/04/2020

| | | | |
|-------------------------|-----------------|-----------------------------|---------------|
| Class of Shares: | 0.00, | Number allotted | 638251 |
| | ORDINARY | Nominal value of each share | 0.001 |
| Currency: | GBP | Amount paid: | 0.2463 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|----------|
| Class of Shares: | 0.00, | Number allotted | 60000000 |
| | DEFERRED | Aggregate nominal value: | 60000 |
| | SHARES | | |
| Currency: | GBP | | |

Prescribed particulars

IN ACCORDANCE WITH THE COMPANY'S ARTICLES HOLDERS OF DEFERRED SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS, NOR TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS.

| | | | |
|------------------|----------|--------------------------|------------|
| Class of Shares: | 0.00, | Number allotted | 618158627 |
| | ORDINARY | Aggregate nominal value: | 618158.627 |
| Currency: | GBP | | |

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: | 678158627 |
| | | Total aggregate nominal value: | 678158.627 |
| | | 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.