

Return of Allotment of Shares

Company Name: Dnata Travel Holdings UK Limited

Company Number: 08757386

Received for filing in Electronic Format on the: 22/09/2023

XCCMHCBE

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 31/08/2023 31/08/2023

Class of Shares: ORDINARY Number allotted 16

Currency: GBP Nominal value of each share 1

Amount paid: 8803509.0625

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted10508619Currency:GBPAggregate nominal value:10508619

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: 10508619

Total aggregate nominal value: 10508619

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.