

In accordance with
Section 555 of the
Companies Act 2006

SH01

Return of allotment of shares

BLUEPRINT

2000

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 give
notice of shares allotted following
incorporation

☐ **What this form is NOT for**
You cannot use this form to
give notice of shares taken by sub-
sidiary on formation of the company
for an allotment of a new class of
shares by an unlimited company

FRIDAY



A12DHYCP

A03

10/02/2012

#342

COMPANIES HOUSE

1 Company details

Company number 0 5 6 7 8 3 3 4

Company name in full Trn-Air Developments Limited

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Allotment dates

From Date 3 0 1 2 2 0 1 1
To Date

① **Allotment date**
If all shares were allotted on the
same day enter that date in the
'from date' box. If shares were
allotted over a period of time,
complete both 'from date' and 'to
date' boxes.

3 Shares allotted

Please give details of the shares allotted, including bonus shares

② **Currency**
If currency details are not
completed we will assume currency
is in pound sterling

Class of shares (E.g. Ordinary/Preference etc.)	Currency ②	Number of shares allotted	Nominal value of each share	Amount paid (including share premium)	Amount (if any) unpaid (including share premium)
A3 ordinary	GBP	6	£0 50	£13,833 33	£0 00
B ordinary	GBP	12,748	£0 50	£6 51	£0 00
C ordinary	GBP	6	£0 50	£5,666 67	£0 00

If the allotted shares are fully or partly paid up otherwise than in cash, please
state the consideration for which the shares were allotted

Details of non-cash
consideration
If a PLC, please attach
valuation report (if
appropriate)

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

String

① Including both the nominal value and any share premium

② Total number of issued shares in this class.

③ E.g. Number of shares issued multiplied by nominal value of each share

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A1 ordinary	
Prescribed particulars	<p>The holders of the A1 ordinary shares from time to time in issue shall be entitled to be paid out of the profits of the company available for distribution and resolved to be distributed in respect of each of the company's financial years such sum as is equal to 18.5 per cent of the total sum available for distribution amongst the holders of the A1 ordinary shares.</p> <p>On a return of capital on liquidation or otherwise the assets of the company available for distribution among the members shall be distributed as is equal to 18.5 per cent of the total sum available for distribution amongst the holders of the A1 ordinary shares</p> <p>On a show of hands the holders of A1 ordinary, A2 ordinary and A3 ordinary shares (the "A Shares") shall have one collective vote and on a poll the holders of A Shares shall have such number of votes as corresponds to 41.5 per cent of the issued share capital of the company to be exercised in such manner as is agreed between the holders of the A Shares and notified to the company from time to time</p> <p>They do not confer any rights of redemption</p>	

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Return of allotment of shares

7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A2 ordinary	
Prescribed particulars	<p>The holders of the A2 ordinary shares from time to time in issue shall be entitled to be paid out of the profits of the company available for distribution and resolved to be distributed in respect of each of the company's financial years such sum as is equal to 18.5 per cent of the total sum available for distribution amongst the holders of the A2 ordinary shares</p> <p>On a return of capital on liquidation or otherwise the assets of the company available for distribution among the members shall be distributed as is equal to 18.5 per cent of the total sum available for distribution amongst the holders of the A2 ordinary shares</p> <p>On a show of hands the holders of A1 ordinary, A2 ordinary and A3 ordinary shares (the "A Shares") shall have one collective vote and on a poll the holders of A Shares shall have such number of votes as corresponds to 41.5 per cent. of the issued share capital of the company to be exercised in such manner as is agreed between the holders of the A Shares and notified to the company from time to time</p> <p>They do not confer any rights of redemption</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	A3 ordinary	
Prescribed particulars	<p>The holders of the A3 ordinary shares from time to time in issue shall be entitled to be paid out of the profits of the company available for distribution and resolved to be distributed in respect of each of the company's financial years such sum as is equal to 4 5 per cent of the total sum available for distribution amongst the holders of the A3 ordinary shares</p> <p>On a return of capital on liquidation or otherwise the assets of the company available for distribution among the members shall be distributed as is equal to 4 5 per cent of the total sum available for distribution amongst the holders of the A1 ordinary shares</p> <p>On a show of hands the holders of A1 ordinary, A2 ordinary and A3 ordinary shares (the "A Shares") shall have one collective vote and on a poll the holders of A Shares shall have such number of votes as corresponds to 41 5 per cent of the issued share capital of the company to be exercised in such manner as is agreed between the holders of the A Shares and notified to the company from time to time</p> <p>They do not confer any rights of redemption</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B ordinary	
Prescribed particulars	<p>The holders of the B ordinary shares from time to time in issue shall be entitled to be paid out of the profits of the company available for distribution and resolved to be distributed in respect of each of the company's financial years such sum as is equal to 41.5 per cent of the total sum available for distribution amongst the holders of the B ordinary shares</p> <p>On a return of capital on liquidation or otherwise the assets of the company available for distribution among the members shall be distributed as is equal to 41.5 per cent of the total sum available for distribution amongst the holders of the B ordinary shares</p> <p>On a show of hands the holders of B shares shall have one collective vote and on a poll the holders of B shares shall have such number of votes as corresponds to 41.5 per cent. of the issued share capital of the company</p> <p>They do not confer any rights of redemption</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	C ordinary	
Prescribed particulars	<p>The holders of the C ordinary shares from time to time in issue shall be entitled to be paid out of the profits of the company available for distribution and resolved to be distributed in respect of each of the company's financial years such sum as is equal to 17 per cent. of the total sum available for distribution amongst the holders of the C ordinary shares</p> <p>On a return of capital on liquidation or otherwise the assets of the company available for distribution among the members shall be distributed as is equal to 17 per cent. of the total sum available for distribution amongst the holders of the C ordinary shares</p> <p>On a show of hands the holders of C Shares shall have one collective vote and on a poll the holders of C Shares shall have such number of votes as corresponds to 17 per cent. of the issued share capital of the company</p> <p>They do not confer any rights of redemption</p>	

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Statement of capital

Section 4 (also Section 5 and Section 6, if appropriate) should reflect the company's issued capital at the date of this return

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Statement of capital (Share capital in pound sterling (£))

Please complete the table below to show each class of shares held in pound sterling. If all your issued capital is in sterling, only complete Section 4 and then go to Section 7

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Please see attached schedule				£
				£
				£
				£
Totals			502,960	£ 251,480 00

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Statement of capital (Share capital in other currencies)

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

Currency				
Class of shares (E.g Ordinary / Preference etc.)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share ①	Amount (if any) unpaid on each share ①	Number of shares ②	Aggregate nominal value ③
Totals				

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Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares

Total aggregate
nominal value ④

④ Total aggregate nominal value
Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc.

① Including both the nominal value and any
share premium

② E.g. Number of shares issued multiplied by
nominal value of each share.

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

③ Total number of issued shares in this class.

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Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section 4 and Section 5

Class of share	Please see attached schedule
Prescribed particulars ①	
Class of share	
Prescribed particulars ①	
Class of share	
Prescribed particulars ①	

① Prescribed particulars of rights attached to shares

The particulars are

- a particulars of any voting rights, including rights that arise only in certain circumstances,
- b particulars of any rights, as respects dividends, to participate in a distribution,
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares


A separate table must be used for each class of share

Continuation page
Please use a Statement of Capital continuation page if necessary

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Signature

I am signing this form on behalf of the company

Signature	<p>Signature</p> <p>x  x</p> <p>This form may be signed by Director ②, Secretary, Person authorised ②, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>
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② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006

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**Presenter 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.

Correct name Ref GCM/GPW

Company name Taylor Wessing LLP

Address 5 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 T W

Country

DX

Telephone

**Checklist**

We may return the 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 shown the date(s) of allotment in section 2
- ☐ You have completed all appropriate share details in section 3.
- ☐ You have completed the appropriate sections of the Statement of Capital.
- ☐ You have signed the form

**Important information**

Please note that all information on this form will appear on the public record

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

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**

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 alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk