

**Return of Allotment of Shares**Company Name: **BBA AVIATION PLC**Company Number: **00053688**Received for filing in Electronic Format on the: **20/07/2017**

X6B2RY6G

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
05/06/2017

Class of Shares: ORDINARY**Currency: GBP****Number allotted 4457****Nominal value of each share 29.761904****Amount paid: 29.761904****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	5%	Number allotted	199332
	PREFERENCE	Aggregate nominal value:	199332
	SHARES		
	OF £1		
	EACH		
Currency:	GBP		

Prescribed particulars

I. ENTITLE HOLDERS, IN PRIORITY TO HOLDERS OF ALL OTHER CLASSES OF SHARES, TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT A RATE OF 5.0% PER ANNUM PER SHARE PAYABLE HALF YEARLY IN EQUAL AMOUNTS ON 1 FEBRUARY AND 1 AUGUST; II. ON A RETURN OF CAPITAL ON A WINDING UP, OR OTHERWISE, WILL CARRY THE RIGHT TO REPAYMENT OF CAPITAL TOGETHER WITH A PREMIUM OF 12.5P PER SHARE AND A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF DIVIDEND; THIS RIGHT IS IN PRIORITY TO THE RIGHTS OF THE ORDINARY SHAREHOLDERS; III. CARRY THE RIGHT TO ATTEND AND VOTE AT A GENERAL MEETING OF THE COMPANY ONLY IF, AT THE DATE OF THE NOTICE CONVENING THE MEETING, PAYMENT OF THE DIVIDEND TO WHICH THEY ARE ENTITLED IS SIX MONTHS OR MORE IN ARREARS, OR IF A RESOLUTION IS TO BE CONSIDERED AT THE MEETING FOR WINDING-UP THE COMPANY OR REDUCING ITS SHARE CAPITAL OR SANCTIONING THE SALE OF THE UNDERTAKINGS OF THE COMPANY OR VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS ATTACHING TO THEM.

Class of Shares:	ORDINARY	Number allotted	1045370661
	SHARES	Aggregate nominal value:	311122220.54
	OF 29		
	16/21P		
	EACH		
Currency:	GBP		

Prescribed particulars

I. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS; II. CARRY NO RIGHT TO FIXED INCOME; III. ON A RETURN OF CAPITAL ON A WINDING-UP, OR OTHERWISE, WILL CARRY THE RIGHT TO REPAYMENT OF CAPITAL; THIS RIGHT IS SUBORDINATE TO THE RIGHTS OF

THE PREFERENCE SHAREHOLDERS; IV. CARRY THE RIGHT TO ATTEND AND VOTE AT A MEETING OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1045569993
		Total aggregate nominal value:	311321552.54
		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.