



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X13SF3B6

Company Name: Durham Tees Valley Airport Limited

Company Number: 02020423

Received for filing in Electronic Format on the: 01/03/2012

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>	<i>From 10/02/2012</i>	<i>To 10/02/2012</i>	
Class of shares	A ORDINARY SHARES OF 1 P EACH	<i>Number allotted</i>	34216420
		<i>Nominal value of each share</i>	0.01
<i>Currency</i>	GBP	<i>Amount paid</i>	0.490566
		<i>Amount unpaid</i>	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	A ORDINARY SHARES OF	<i>Number allotted</i>	12375000
	1 P EACH	<i>Aggregate nominal</i>	123750
		<i>value</i>	
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.236329
		<i>Amount unpaid per share</i>	0

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.

Class of shares	A ORDINARY SHARES OF	<i>Number allotted</i>	34216420
	1 P EACH	<i>Aggregate nominal</i>	342164.2
		<i>value</i>	
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.490566
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A ORDINARY SHARES OF	<i>Number allotted</i>	7500000
	1 P EACH	<i>Aggregate nominal</i>	75000
		<i>value</i>	
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B ORDINARY SHARES OF 1P EACH	<i>Number allotted</i>	6625000
		<i>Aggregate nominal value</i>	66250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.236329
		<i>Amount unpaid per share</i>	0

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.

Class of shares	DEFERRED SHARES OF 1P EACH	<i>Number allotted</i>	1881000200
		<i>Aggregate nominal value</i>	18810002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES SHALL CARRY NO RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY, NO RIGHT TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION OF PROFITS MADE BY THE COMPANY AND NO RIGHT TO PARTICIPATE IN ANY DISTRIBUTION OF THE SURPLUS ASSETS OF THE COMPANY IN THE EVENT OF A WINDING-UP, OR ANY OTHER RETURN ON OF CAPITAL.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1941716620
		<i>Total aggregate nominal value</i>	19417166.2

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.