



Companies House

# CS01<sub>(ef)</sub>

<b>Confirmation Statement</b>
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Company Name: **AA plc**  
Company Number: **05149111**



Received for filing in Electronic Format on the: **13/03/2018**

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Company Name: **AA plc**  
Company Number: **05149111**  
Confirmation **13/03/2018**  
Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>MANAGEMENT</b>	Number allotted	<b>8000000</b>
	<b>VALUE</b>	Aggregate nominal value:	<b>8000</b>
	<b>PARTICIPATION</b>		
	<b>SHARES</b>		
	<b>(A1</b>		
	<b>SHARES)</b>		

Currency: **GBP**

Prescribed particulars

**THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO PARTICIPATE IN THE TOTAL SHAREHOLDER RETURN SUBJECT TO SATISFACTION OF A PERFORMANCE CONDITION (THE SHARES WILL BE CONVERTED INTO ORDINARY SHARES OR REDEEMED FOR CASH) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>MANAGEMENT</b>	Number allotted	<b>12000000</b>
	<b>VALUE</b>	Aggregate nominal value:	<b>12000</b>
	<b>PARTICIPATION</b>		
	<b>SHARES</b>		
	<b>(A2</b>		
	<b>SHARES)</b>		

Currency: **GBP**

Prescribed particulars

**THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO RECEIVE ORDINARY SHARES OR CASH SUBJECT TO SATISFACTION OF A 12% COMPOUND TOTAL SHAREHOLDER RETURN PERFORMANCE CONDITION.**

<b>Class of Shares:</b>	<b>MANAGEMENT</b>	Number allotted	<b>8000000</b>
	<b>VALUE</b>	Aggregate nominal value:	<b>8000</b>
	<b>PARTICIPATION</b>		
	<b>SHARES</b>		
	<b>(B1</b>		
	<b>SHARES)</b>		

Currency: **GBP**

Prescribed particulars

**THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO PARTICIPATE IN THE TOTAL SHAREHOLDER RETURN SUBJECT TO SATISFACTION OF A PERFORMANCE CONDITION (THE SHARES WILL BE CONVERTED INTO ORDINARY SHARES OR REDEEMED FOR CASH) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>MANAGEMENT</b>	<b>Number allotted</b>	<b>12000000</b>
	<b>VALUE</b>	<b>Aggregate nominal value:</b>	<b>12000</b>
	<b>PARTICIPATION</b>		
	<b>SHARES</b>		
	<b>(B2</b>		
	<b>SHARES)</b>		

**Currency: GBP**

**Prescribed particulars**

**THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO PARTICIPATE IN THE TOTAL SHAREHOLDER RETURN SUBJECT TO SATISFACTION OF A PERFORMANCE CONDITION (THE SHARES WILL BE CONVERTED INTO ORDINARY SHARES OR REDEEMED FOR CASH) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>MANAGEMENT</b>	<b>Number allotted</b>	<b>8000000</b>
	<b>VALUE</b>	<b>Aggregate nominal value:</b>	<b>8000</b>
	<b>PARTICIPATION</b>		
	<b>SHARES</b>		
	<b>(C1</b>		
	<b>SHARES)</b>		

**Currency: GBP**

**Prescribed particulars**

**THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO PARTICIPATE IN THE TOTAL SHAREHOLDER RETURN SUBJECT TO SATISFACTION OF A PERFORMANCE CONDITION (THE SHARES WILL BE CONVERTED INTO ORDINARY SHARES OR REDEEMED FOR CASH) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>MANAGEMENT</b>	<b>Number allotted</b>	<b>12000000</b>
	<b>VALUE</b>	<b>Aggregate nominal value:</b>	<b>12000</b>

**PARTICIPATION**

**SHARES**

**(C2**

**SHARES)**

Currency: **GBP**

Prescribed particulars

**THESE SHARES HAVE NO VOTING RIGHTS BUT ENTITLE THE HOLDERS TO RECEIVE ORDINARY SHARES OR CASH SUBJECT TO SATISFACTION OF A 12% COMPOUND TOTAL SHAREHOLDER RETURN PERFORMANCE CONDITION.**

**Class of Shares: ORDINARY** Number allotted **610990045**

Currency: **GBP** Aggregate nominal value: **610990.045**

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.**

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>670990045</b>
		Total aggregate nominal value:	<b>670990.045</b>
		Total aggregate amount unpaid:	<b>0</b>

## **Persons with Significant Control (PSC)**

The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a UK regulated market.

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor