

### **Return of Allotment of Shares**

Company Name: Travelport Finance Limited

Company Number: 07307716

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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 27/08/2015 27/08/2015

Class of Shares: ORDINARY Number allotted 2155117

Currency: USD Nominal value of each share 1

Amount paid: 9.99

Amount unpaid: 0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 3900001

Currency: GBP Aggregate nominal value: 3900001

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP).

Class of Shares: ORDINARY Number allotted 2155117

Currency: USD Aggregate nominal value: 2155117

Amount paid per share 9.99

Amount unpaid per share 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.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 3900001

Total aggregate nominal value: 3900001

Currency: USD Total number of shares: 2155117

Total aggregate nominal value: 2155117

#### **Authorisation**

#### Authenticated

This form was authorised by one of the following:

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