

# SH01

## Return of allotment of shares

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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 a company  
on formation of the company or  
for an allotment of a new class of  
shares by an unlimited company



### 1 Company details

Company number 0 8 3 5 3 3 0 9

Company name in full Manchester Airports Holdings 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 ①

From Date d2 d8 m0 m2 y2 y0 y1 y3  
To Date d d m m y y y y

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  
(Please use a continuation page if necessary)

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) on each share	Amount (if any) unpaid (including share premium) on each share
A		10	1 00	1 00	
B		10	1 00	1 00	
Non-voting ordinary		112354000	1 00	7 12	

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

**Continuation page**  
Please use a continuation page if  
necessary

Details of non-cash  
consideration

If a PLC, please attach  
valuation report (if  
appropriate)

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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

**4 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
A	1 00		10	£ 10 00
B	1 00		10	£ 10 00
Non-voting Ordinary	7 12		112354000	£ 112,354,000 00
Non-voting Ordinary	1 00		204280000	£ 204,280,000 00
<b>Totals</b>			316634020	£ 316,634,020 00

**5 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
<b>Totals</b>				

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
<b>Totals</b>				

**6 Statement of capital (Totals)**

	Please give the total number of shares and total aggregate nominal value of issued share capital	<b>④ Total aggregate nominal value</b> Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc
Total number of shares	316634020	
Total aggregate nominal value ④	£316634020	

① Including both the nominal value and any share premium

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

② Total number of issued shares in this class

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

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**7** 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 <b>Section 4</b> and <b>Section 5</b>		<p><b>1 Prescribed particulars of rights attached to shares</b></p> <p>The particulars are</p> <ul style="list-style-type: none"> <li>a particulars of any voting rights, including rights that arise only in certain circumstances,</li> <li>b particulars of any rights, as respects dividends, to participate in a distribution,</li> <li>c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and</li> <li>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</li> </ul> <p>A separate table must be used for each class of share</p> <p><b>Continuation page</b> Please use a Statement of Capital continuation page if necessary</p>
Class of share	A Shares	
Prescribed particulars <b>1</b>	See continuation page	
Class of share	B Shares	
Prescribed particulars <b>1</b>	See continuation page	
Class of share	Non-Voting Ordinary Shares	
Prescribed particulars <b>1</b>	See continuation page	

**8** Signature

I am signing this form on behalf of the company		<p><b>2 Societas Europaea</b> 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</p> <p><b>3 Person authorised</b> Under either section 270 or 274 of the Companies Act 2006</p>
Signature	<p>Signature</p> <p>X <i>E Cornis</i> X</p> <p>This form may be signed by Director <b>2</b>, Secretary, Person authorised <b>3</b>, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager</p>	

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

Class of share	A	
Prescribed particulars	<p><u>Income</u></p> <p>The A Shares shall not carry any rights to receive any dividend or other distribution made or paid by the Company</p> <p><u>Capital</u></p> <p>On a winding up or other return of capital, the assets of the Company available shall be applied in the following order of priority</p> <p>(A) first, in paying to each holder of A Shares, B Shares and Non-Voting Ordinary Shares the nominal amount of the aggregate of such Shares held by each such holder pro-rata to their holdings of Shares, and</p> <p>(B) second, in paying the balance to the holders of Non-Voting Ordinary Shares pro-rata to their holdings of Non-Voting Ordinary Shares</p> <p><u>Voting and other rights</u></p> <p>Each holder of A Shares shall be entitled to receive notice of, to attend, speak at and vote at general meetings of the Company On a show of hands, each holder of A Shares who is present in person (or, in the case of a corporation, by a duly appointed representative) at a general meeting of the Company shall have one vote and every proxy present who has been duly appointed by a holder of A Shares shall have one vote On a poll each holder of A Shares who is present in person (or, in the case of a corporation, by a duly appointed representative) or by proxy shall have one vote for every A Share held</p>	

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

Class of share	B	
Prescribed particulars	<p><u>Income</u></p> <p>The B Shares shall not carry any rights to receive any dividend or other distribution made or paid by the Company</p> <p><u>Capital</u></p> <p>On a winding up or other return of capital, the assets of the Company available shall be applied in the following order of priority</p> <p>(A) first, in paying to each holder of A Shares, B Shares and Non-Voting Ordinary Shares the nominal amount of the aggregate of such Shares held by each such holder pro-rata to their holdings of Shares, and</p> <p>(B) second, in paying the balance to the holders of Non-Voting Ordinary Shares pro-rata to their holdings of Non-Voting Ordinary Shares</p> <p><u>Voting and other rights</u></p> <p>Each holder of B Shares shall be entitled to receive notice of, to attend, speak at and vote at general meetings of the Company On a show of hands, each holder of B Shares who is present in person (or, in the case of a corporation, by a duly appointed representative) at a general meeting of the Company shall have one vote and every proxy present who has been duly appointed by a holder of B Shares shall have one vote On a poll each holder of B Shares who is present in person (or, in the case of a corporation, by a duly appointed representative) or by proxy shall have one vote for every B Share held</p>	

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

Class of share	Non-voting Ordinary	
Prescribed particulars	<p><u>Income</u></p> <p>Any dividend or other distribution made or paid by the Company shall be paid in accordance with the Dividend Policy to the holders of the Non-voting Ordinary Shares pro-rata to their holdings of Non-voting Ordinary Shares</p> <p><u>Capital</u></p> <p>On a winding up or other return of capital, the assets of the Company available shall be applied in the following order of priority</p> <p>(A) first, in paying to each holder of A Shares, B Shares and Non-voting Ordinary Shares the nominal amount of the aggregate of such shares held by each such holder pro-rata to their holdings of shares, and</p> <p>(B) second, in paying the balance to the holders of Non-voting Ordinary Shares pro-rata to their holdings of Non-voting Ordinary Shares</p> <p><u>Voting and other rights</u></p> <p>The holders of Non-voting Ordinary Shares shall be entitled to receive notice of, to attend and speak at general meetings of the Company, but shall have no right in that capacity to vote at any general meeting of the Company, save at a separate class meeting of the holders of Non-voting Ordinary Shares</p>	

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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

Contact name **James Bridges**Company name  
**Slaughter and May**Address **One Bunhill Row**Post town **London**

County/Region

Postcode **E C 1 Y 8 Y Y**Country **UK**

DX

Telephone **02070903259****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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**