

**Return of Allotment of Shares**Company Name: **Liverpool Airport (Intermediate) No.1 Limited**Company Number: **09672022**Received for filing in Electronic Format on the: **06/10/2016**

X5H1N54W

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/03/2016	31/03/2016

Class of Shares:	PREFERENCE	Number allotted	393000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7130666
	- A	Aggregate nominal value:	7130666

Currency: **GBP**

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:	ORDINARY	Number allotted	1771538
	- B	Aggregate nominal value:	1771538

Currency: **GBP**

Prescribed particulars

VOTING AND REDEMPTION RIGHTS EACH B ORDINARY SHARE CARRIES ONE VOTE. THE B ORDINARY SHARES ARE NON-REDEEMABLE. DIVIDENDS SUBJECT TO ANY AGREEMENT IN WRITING OF THE MEMBERS AND THERE BEING NO ARREARS IN THE PAYMENT OF ANY PREFERENCE DIVIDEND, THE COMPANY MAY BY ORDINARY RESOLUTION OF THE SHAREHOLDERS DECLARE DIVIDENDS, AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. RETURN OF CAPITAL SUBJECT TO ANY AGREEMENT IN WRITING OF ALL THE MEMBERS, IN RESPECT OF (I) PROFITS AVAILABLE AND DECLARED TO BE DISTRIBUTED BY WAY OF DIVIDEND, AND (II) ASSETS AVAILABLE FOR DISTRIBUTION ON A RETURN OF CAPITAL ON LIQUIDATION OR WINDING UP SUCH PROFITS AND/OR ASSETS SHALL BE APPLIED FIRST, IN OR TOWARDS PAYING OFF ALL ACCRUALS AND/OR UNPAID AMOUNTS OF PREFERENCE DIVIDEND, SECOND, IN OR TOWARDS REDEEMING ALL PREFERENCE SHARES WHICH HAVE NOT BEEN REDEEMED ON OR BY THE DUE DATE FOR REDEMPTION IN ACCORDANCE WITH ARTICLE 76, AND THEREAFTER, SUCH PROFITS AND/OR ASSETS SHALL BE APPLIED IN DISTRIBUTING THE BALANCE (IF ANY) AMONGST THE HOLDERS OF THE EQUITY SHARES ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER, PROVIDED AT ALL TIMES THAT IF THERE ARE, AT THE RELEVANT TIME, NO PROFITS AND/OR ASSETS WHICH SHOULD BE APPLIED IN ACCORDANCE WITH ARTICLES 69.4.1 AND 69.4.2 THEN SUCH PROFITS AND/OR ASSETS SHOULD BE APPLIED IN ACCORDANCE WITH ARTICLE 69.4.3.

Class of Shares:	PREFERENCE	Number allotted	4389241
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Currency:	GBP	Aggregate nominal value:	4389241
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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:	13291445
		Total aggregate nominal value:	13291445
		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.



Companies House

COMPANY NAME: LIVERPOOL AIRPORT (INTERMEDIATE) NO.1 LIMITED

COMPANY NUMBER: 09672022

A SECOND FILED SH01 WAS REGISTERED ON 09/03/2017