

Return of Allotment of Shares

Company Name: AEROSPACE FINANCE 6816 UK LIMITED

Company Number: 09812041

Received for filing in Electronic Format on the: 29/03/2017



X637EH88

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 14/03/2017

Class of Shares: USD SHARES Number allotted 16900000

Currency: USD 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 1

Currency: GBP Aggregate nominal value: 1

Prescribed particulars

ORDINARY SHARES RANKING PARI PASSU IN ALL RESPECTS WITH THE USD SHARES, WITH EQUAL RIGHTS TO VOTE, RECEIVE DIVIDENDS AND PARTICIPATE IN A DISTRIBUTION ON WINDING UP, SAVE THAT A DIVIDEND MAY BE DECLARED ON ONE CLASS OF SHARE BUT NOT ANOTHER.

Class of Shares: USD Number allotted 16900000

SHARES Aggregate nominal value: 16900000

Currency: USD

Prescribed particulars

USD SHARES RANKING PARI PASSU IN ALL RESPECTS WITH THE ORDINARY SHARES, WITH EQUAL RIGHTS TO VOTE, RECEIVE DIVIDENDS AND PARTICIPATE IN A DISTRIBUTION ON WINDING UP, SAVE THAT A DIVIDEND MAY BE DECLARED ON ONE CLASS OF SHARE BUT NOT ANOTHER.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1

Total aggregate nominal value: 1

Total aggregate amount unpaid: 0

Currency: USD Total number of shares: 16900000

Total aggregate nominal value: 16900000

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.