

SH01

Return of allotment of shares



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SCT 16/02/2018 #147
COMPANIES HOUSE



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✓ **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 subscribers
on formation of the company or
for an allotment of a new class of
shares by an unlimited company.

COMPANIES HOUSE

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

16 FEB 2018
EDINBURGH FRONT DESK

1 Company details

Company number S C 2 2 3 8 0 1
Company name in full Inverness Airport Business Park Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Allotment dates

From Date d 1 d 8 m 0 m 1 y 2 y 0 y 1 y 8
To Date d d m m y y y y

● **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.)

● **Currency**
If currency details are not
completed we will assume currency
is in pound sterling.

Currency	Class of shares (E.g. Ordinary/Preference etc.)	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
GBP	Redeemable	523,495	1	1	

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)

Two plots extending to 43.35 acres and 12.43 acres respectively at Inverness Airport, Inverness
currently undergoing registration in the Land Register of Scotland under title number INV42349,
together with certain heritable and irredeemable servitude rights in favour of Inverness Airport
Business Park Limited, and subject to certain heritable and irredeemable servitude rights in
favour of Moray Estates Developments Limited.

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Statement of capital

Complete the table(s) below to show the issued share capital at the date to which this return is made up.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued multiplied by nominal value	unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
	See continuation page			
	Totals			
Currency table B				
	Totals			
Currency table C				
	Totals			
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		3,170,243	3,160,343	0

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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5 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 share capital tables in **Section 4**.

Class of share

See continuation pages

Prescribed particulars

1

Class of share

Prescribed particulars

1

Class of share

Prescribed particulars

1

Prescribed particulars of rights attached to shares

The particulars are:

- a particulars of any voting rights, including rights that arise only in certain circumstances;
- b particulars of any rights, as respects dividends, to participate in a distribution;
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Continuation page

Please use a Statement of Capital continuation page if necessary.

6 Signature

I am signing this form on behalf of the company.

Signature

Signature

X

X

This form may be signed by:

Director ¹, Secretary, Person authorised ², Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

Societas Europaea

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.

Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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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

Andrew Black

Company name

Burness Paull LLP

Address

120 Bothwell Street

Post town

Glasgow

County/Region

Postcode

G 2 7 J L

Country

DX

GW154 Glasgow

Telephone

0141 273 6858

**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 relevant 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of capital

Complete a separate table for each currency.

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5 Statement of capital (prescribed particulars of rights attached to shares)

Class of share	A Ordinary	
Prescribed particulars	<p>a – Every shareholder will have one vote for each share they hold.</p> <p>b – The A Ordinary, the B Ordinary and the C Ordinary shares shall rank equally for payment of dividends.</p> <p>Every dividend shall be distributed to the appropriate shareholder pro rata according to the amounts paid or credited as paid up on the shares held by them respectively and shall accrue on a daily basis.</p> <p>c – On a return of capital on liquidation or otherwise, the assets of the company remaining after payment of its liabilities shall be applied as follows:</p> <p>At any time when there are D Ordinary shares in issue:</p> <p>First, in paying to the holders of the D Ordinary Shares a sum equal to £1 per D Ordinary share;</p> <p>At any time when there are Redeemable shares in issue:</p> <p>Second, in paying to the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally for payment, as if the same constituted one class of shares) a sum equal to £0.01 per share.</p> <p>Third, in distributing the remaining balance of such assets among the holders of Redeemable shares in proportion to the number of Redeemable shares held by them respectively.</p> <p>Following redemption of the Redeemable shares (such that there are no Redeemable shares then in issue):</p> <p>In distributing such assets among the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally in respect of any such distribution, as if the same constituted one class of shares) in proportion to the number of A Ordinary, the B Ordinary and the C Ordinary shares held by them respectively.</p> <p>d – The shares do not confer any rights of redemption.</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	B Ordinary	
Prescribed particulars	<p>a – Every shareholder will have one vote for each share they hold.</p> <p>b – The A Ordinary, the B Ordinary and the C Ordinary shares shall rank equally for payment of dividends.</p> <p>Every dividend shall be distributed to the appropriate shareholder pro rata according to the amounts paid or credited as paid up on the shares held by them respectively and shall accrue on a daily basis.</p> <p>c – On a return of capital on liquidation or otherwise, the assets of the company remaining after payment of its liabilities shall be applied as follows:</p> <p>At any time when there are D Ordinary shares in issue:</p> <p>First, in paying to the holders of the D Ordinary Shares a sum equal to £1 per D Ordinary share;</p> <p>At any time when there are Redeemable shares in issue:</p> <p>Second, in paying to the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally for payment, as if the same constituted one class of shares) a sum equal to £0.01 per share.</p> <p>Third, in distributing the remaining balance of such assets among the holders of Redeemable shares in proportion to the number of Redeemable shares held by them respectively.</p> <p>Following redemption of the Redeemable shares (such that there are no Redeemable shares then in issue):</p> <p>In distributing such assets among the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally in respect of any such distribution, as if the same constituted one class of shares) in proportion to the number of A Ordinary, the B Ordinary and the C Ordinary shares held by them respectively.</p> <p>d – The shares do confer rights of redemption.</p>	

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7	Statement of capital (Prescribed particulars of rights attached to shares)	
Class of share	C Ordinary	
Prescribed particulars	<p>a – Every shareholder will have one vote for each share they hold.</p> <p>b – The A Ordinary, the B Ordinary and the C Ordinary shares shall rank equally for payment of dividends.</p> <p>Every dividend shall be distributed to the appropriate shareholder pro rata according to the amounts paid or credited as paid up on the shares held by them respectively and shall accrue on a daily basis.</p> <p>c – On a return of capital on liquidation or otherwise, the assets of the company remaining after payment of its liabilities shall be applied as follows:</p> <p>At any time when there are D Ordinary shares in issue:</p> <p>First, in paying to the holders of the D Ordinary Shares a sum equal to £1 per D Ordinary share;</p> <p>At any time when there are Redeemable shares in issue:</p> <p>Second, in paying to the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally for payment, as if the same constituted one class of shares) a sum equal to £0.01 per share.</p> <p>Third, in distributing the remaining balance of such assets among the holders of Redeemable shares in proportion to the number of Redeemable shares held by them respectively.</p> <p>Following redemption of the Redeemable shares (such that there are no Redeemable shares then in issue):</p> <p>In distributing such assets among the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally in respect of any such distribution, as if the same constituted one class of shares) in proportion to the number of A Ordinary, the B Ordinary and the C Ordinary shares held by them respectively.</p> <p>d – The shares do not confer any rights of redemption.</p>	

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

Class of share	D Ordinary
Prescribed particulars	<p>a – All shareholders are entitled to attend and speak at all general meetings but they have no voting rights.</p> <p>b – No dividends shall be payable.</p> <p>c – On a return of capital on liquidation or otherwise, the assets of the company remaining after payment of its liabilities shall be applied as follows:</p> <p>At any time when there are D Ordinary shares in issue:</p> <p>First, in paying to the holders of the D Ordinary Shares a sum equal to £1 per D Ordinary share;</p> <p>At any time when there are Redeemable shares in issue:</p> <p>Second, in paying to the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally for payment, as if the same constituted one class of shares) a sum equal to £0.01 per share.</p> <p>Third, in distributing the remaining balance of such assets among the holders of Redeemable shares in proportion to the number of Redeemable shares held by them respectively.</p> <p>Following redemption of the Redeemable shares (such that there are no Redeemable shares then in issue):</p> <p>In distributing such assets among the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally in respect of any such distribution, as if the same constituted one class of shares) in proportion to the number of shares held by them respectively.</p> <p>d – The shares do not confer any rights of redemption.</p>

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

Class of share	Redeemable	
Prescribed particulars	<p>a – All shareholders are entitled to attend and speak at all general meetings but they have no voting rights.</p> <p>b – No dividends shall be payable.</p> <p>c – On a return of capital on liquidation or otherwise, the assets of the company remaining after payment of its liabilities shall be applied as follows:</p> <p>At any time when there are D Ordinary shares in issue:</p> <p>First, in paying to the holders of the D Ordinary Shares a sum equal to £1 per D Ordinary share;</p> <p>At any time when there are Redeemable shares in issue:</p> <p>Second, in paying to the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally for payment, as if the same constituted one class of shares) a sum equal to £0.01 per share.</p> <p>Third, in distributing the remaining balance of such assets among the holders of Redeemable shares in proportion to the number of Redeemable shares held by them respectively.</p> <p>Following redemption of the Redeemable shares (such that there are no Redeemable shares then in issue):</p> <p>In distributing such assets among the holders of the A Ordinary, the B Ordinary and the C Ordinary shares (the A Ordinary, the B Ordinary and the C Ordinary shares ranking equally in respect of any such distribution, as if the same constituted one class of shares) in proportion to the number of A Ordinary, the B Ordinary and the C Ordinary shares held by them respectively.</p> <p>d – The shares do confer rights of redemption.</p>	