

BLUEPRINT

2000

412086/30

363a

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

4947027

Company Name in full

Advanced Payment Solutions Limited

Date of this return

The information in this return is made up
to

Day Month Year

2 9 1 0 2 0 0 6

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day Month Year

2 9 1 0 2 0 0 7

Registered Office

Show here the address at the date of
this return.

6th Floor, One London Wall

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

EC2Y 5EB

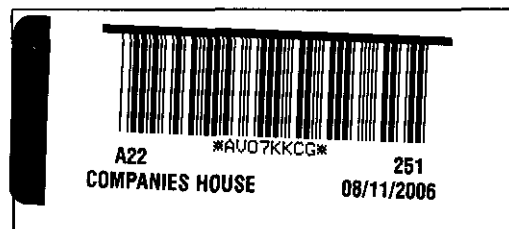
Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

9305

If the code number cannot be determined,
give a brief description of principal
activity.

Distributor of pre-paid payment cards



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

VG/9435

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Robin Keith

Dear

5 Auriol Park Road, Worcester Park

Surrey

UK Postcode KT4 7DP

United Kingdom

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 9 0 8 1 9 4 7

Forename(s) | Donald Ross

Surname | Dixon

Address | 62 Linda Vista Avenue

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Atherton

County / Region | California UK Postcode | 94027

Country | United States Nationality | American

Business occupation | Director

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 2 0 7 1 9 4 8

Forename(s) | Stephen Bernard

Surname | Galasso

Address | 12038 N 135th Pl

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Scottsdale

County / Region | Arizona UK Postcode | 85259

Country | United States Nationality | American

Business occupation | Management Consultant

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Mr

Day Month Year
Date of birth | 1 | 9 | 0 | 9 | 1 | 9 | 4 | 8

Forename(s) | James Gilbert

Surname | Jones

Address | 3084 Sandstone Road

Post town | Alamo

County / Region | California UK Postcode | 94507-1617

Country | United States Nationality | American

Business occupation | Investor

* Voluntary details.

Name * Style / Title |

Day Month Year
Date of birth | 1 | 2 | 0 | 4 | 1 | 9 | 6 | 8

Forename(s) | Christopher Phelan

Surname | Marshall

Address | 3201 Clay Street

Post town | San Francisco

County / Region | California UK Postcode | 94115

Country | United States Nationality | American

Business occupation | Director

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**Name * Style / Title Mr

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 9 0 4 1 9 6 4

Forename(s) Richard ThomasSurname WagnerAddress Flat 7, 491-493 Liverpool Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LondonCounty / Region UK Postcode N7 8NSCountry England Nationality AmericanBusiness occupation Banking

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth

Forename(s) Surname Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town County / Region UK Postcode Country Nationality Business occupation

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Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Convertible Preferred A	2,040,000	£2,040.00
Ordinary	850,000	£850.00
Preferred B	170,000	£170.00
Totals	3,060,000	3,060.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

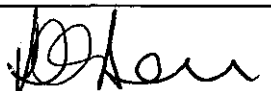
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

6th Nov 2006

† Please delete as appropriate.

† ~~a director~~ / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House.**

This return includes

5

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Osborne Clarke, 2 Temple Back East, Temple Quay,

Bristol, BS1 6EG, England

Tel: 0117 917 3000

Tel Fax: 0117 917 3005

DX number 7818

DX exchange Bristol

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List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 4947027

Company Name in full Advanced Payment Solutions Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Chris Callero Address 14 Prairie Grass, Irvine CA, United States UK postcode 92603	£0.001 Convertible Preferred A Shares Held 13,783		
Name David Cust Address Stratton Downs, Dodds Lane, Chalfont St., Giles, Bucks, United Kingdom UK postcode HP8 4EL	£0.001 Convertible Preferred A Shares Held 17,229		
Name Richard Gordon Address The Mill House, South Moreton, Didcot, Oxon, United Kingdom UK postcode OX11 9AJ	£0.001 Convertible Preferred A Shares Held 17,229		

CHFP010

List of past and present shareholders (Continued)

Company Number 4947027

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Trident Capital Fund VI LP Address 505 Hamilton Avenue, Suite 200, Palo Alto CA, United States UK postcode 94301	£0.001 Convertible Preferred A Shares Held 1,877,589		
Name Trident Capital Fund VI Principals Fund LLC Address 505 Hamilton Avenue, Suite 200, Palo Alto CA, United States UK postcode 94301	£0.001 Convertible Preferred A Shares Held 72,818		
Name Trustees of the James G and Maria F Jones Revocable Trust Address 3084 Sandstone Road, Alamo CA, United States UK postcode 94507	£0.001 Convertible Preferred A Shares Held 20,676		
Name Hatim Tyabji Address 28130 Story Hill Lane, Los Altos Hills CA, United States UK postcode 94022	£0.001 Convertible Preferred A Shares Held 20,676		

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 4947027

Company Name in full | Advanced Payment Solutions Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name William Paul Darnell Address 3 Knowle Drive, Copthorne, West Sussex, England UK postcode RH10 3LW	£0.001 Ordinary Shares Held 188,000		
Name Stephen Bernard Galasso Address 12038 N 135th Pl, Scottsdale AZ, United States UK postcode 85259	£0.001 Ordinary Shares Held 20,000		
Name Mr Robin Dear Address 5 Auriol Park Road, Worcester Park, Surrey, England UK postcode KT4 7DP	£0.001 Ordinary Shares Held 118,000		

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List of past and present shareholders (Continued)

Company Number 4947027

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Mr Robert Payne Address UK postcode _____	£0.001 Ordinary Shares Held 6,000		
Name Mr Steve Cox Address UK postcode _____	£0.001 Ordinary Shares Held 6,000		
Name The Trustees of The Jones Family Trust Address 3084 Sandstone Road, Alamo CA, United States UK postcode 94507	£0.001 Ordinary Shares Held 18,000		
Name Richard Thomas Wagner Address Flat 7, 491-493 Liverpool Road, London, England UK postcode N7 8NS	£0.001 Ordinary Shares Held 494,000		

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number

4947027

Company Name in full

Advanced Payment Solutions Limited

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 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name The Trustees of The Jones Family Trust Address 3084 Sandstone Road, Alamo CA, United States UK postcode 94507	£0.001 Preferred B Shares Held 170,000	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			