

Oyez

Please complete in typescript, or  
in bold black capitals

CHFP041

Company Number

04947027

Company name in full

Advanced Payment Solutions Limited

88(2)

(Revised 2005)

Return of Allotment of Shares

**Shares allotted (including bonus shares)**

(see Guidance Booklet GBA6)

Date or period during which  
shares were allotted

(If shares were allotted on one date  
enter that date in the "from" box)

From

To

Day Month Year

Day Month Year

19 12 2007

Class of shares  
(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each  
share (including any share premium)

Series C Convertible  
Preferred

407,996

£0 001

List the names and addresses of the allottees and the  
number and class of shares allotted to each overleaf

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in  
cash please state

% that each share is to be  
treated as paid up

% (if any) that each share  
is to be paid up in cash

Consideration for which  
the shares were allotted

(This information must be supported by  
the original or a certified copy of the  
contract or by Form 88(3) if the contract  
is not in writing)



A34 05/01/2008 407  
COMPANIES HOUSE

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales or

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

DX 235 Edinburgh  
or LP - 4 Edinburgh 2

CO88(2)/1

SATURDAY

# Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
<b>Name(s)</b> <u>Richard Wagner</u> <b>Address</b> <u>Flat 7, 491 Liverpool Road</u> <u>London, United Kingdom</u>  UK Postcode <u>N 7 L L 8 N S</u>	<b>Class of shares allotted</b>  <u>Series C</u> <u>Convertible</u> <u>Preferred</u>	<b>Number allotted</b>  <u>13,600</u>   
<b>Name(s)</b> <u>The Trustees of the James G and Maria J Revocable Trust</u> <b>Address</b> <u>3084 Sandstone Road, Alamo</u> <u>California 94097, USA</u>  UK Postcode <u>L L L L L L L</u>	<b>Class of shares allotted</b>  <u>Series C</u> <u>Convertible</u> <u>Preferred</u>	<b>Number allotted</b>  <u>26,571</u>   
<b>Name(s)</b> <u>Trident Capital Fund VI LP</u> <b>Address</b> <u>505 Hamilton Avenue, Suite 200, Palo Alto</u> <u>California 94301, USA</u>  UK Postcode <u>L L L L L L L</u>	<b>Class of shares allotted</b>  <u>Series C</u> <u>Convertible</u> <u>Preferred</u>	<b>Number allotted</b>  <u>346,132</u>   
<b>Name(s)</b> <u>Trident Capital Fund VI Principals Fund LLC</u> <b>Address</b> <u>505 Hamilton Avenue, Suite 200, Palo Alto</u> <u>California 94301, USA</u>  UK Postcode <u>L L L L L L L</u>	<b>Class of shares allotted</b>  <u>Series C</u> <u>Convertible</u> <u>Preferred</u>	<b>Number allotted</b>  <u>13,424</u>   
<b>Name(s)</b> <u>Chris Callero</u> <b>Address</b> <u>14 Prairie Grass, Irvine</u> <u>California 92603, USA</u>  UK Postcode <u>L L L L L L L</u>	<b>Class of shares allotted</b>  <u>Series C</u> <u>Convertible</u> <u>Preferred</u>	<b>Number allotted</b>  <u>1,654</u>   

Please enter the number of continuation sheets (if any) attached to this form

1

Signed

*[Signature]*

Date

19/12/2007

\*\* A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

\*\* Please delete as appropriate

## Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Osborne Clarke	
One London Wall, London,	
EC2Y 5EB	Tel 02071057368
DX number	DX exchange

# Names and addresses of the allottees

Please do not  
write in this  
margin

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
<b>Name(s)</b> Hatim Tyabji <b>Address</b> 28130 Story Hill Lane, Los Altos Hills California 94022, USA UK Postcode    _ _ _ _ _	<b>Class of shares allotted</b> Series C Convertible Preferred	<b>Number allotted</b> 2,481 _____ _____	Please complete legibly, preferably in black type, or bold block lettering
<b>Name(s)</b> David Cust <b>Address</b> Stratton Downs, Dodd Lane, Chalfont St Giles Bucks, United Kingdom UK Postcode    H P 8 _ 4 E _	<b>Class of shares allotted</b> Series C Convertible Preferred	<b>Number allotted</b> 2,067 _____ _____	
<b>Name(s)</b> Richard Gordon <b>Address</b> The Mill House, South Moreton, Didcot Oxon, United Kingdom UK Postcode    O X 1 _ 1 9 A _	<b>Class of shares allotted</b> Series C Convertible Preferred	<b>Number allotted</b> 2,067 _____ _____	
<b>Name(s)</b> _____ <b>Address</b> _____ _____ UK Postcode    _ _ _ _ _	<b>Class of shares allotted</b> _____ _____ _____	<b>Number allotted</b> _____ _____ _____	
<b>Name(s)</b> _____ <b>Address</b> _____ _____ UK Postcode    _ _ _ _ _	<b>Class of shares allotted</b> _____ _____ _____	<b>Number allotted</b> _____ _____ _____	
<b>Name(s)</b> _____ <b>Address</b> _____ _____ UK Postcode    _ _ _ _ _	<b>Class of shares allotted</b> _____ _____ _____	<b>Number allotted</b> _____ _____ _____	