

* AMENDING *

Oyez

Please complete in typescript, or
in bold black capitals

CHFP041

88(2)

(Revised 2005)

Company Number

04947027

Return of Allotment of Shares

Company name in full

Advanced Payment Solutions Limited

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

Day Month Year

19 12 2007

To

Day Month Year

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

7.353

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



AWPP9FBJ

A65 27/11/2009 177

COMPANIES HOUSE

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

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

CO88(2/1)

FRIDAY

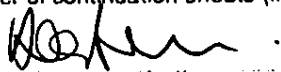
Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) Richard Wagner	Class of shares allotted Number allotted Series C 13,600 Convertible Preferred		
Address Flat 7, 491 Liverpool Road London, United Kingdom			
UK Postcode N 2 L L 8 N S			
Name(s) The Trustees of the James G and Maria J Revocable Trust	Class of shares allotted Number allotted Series C 26,571 Convertible Preferred		
Address 3084 Sandstone Road, Alamo California 94097, USA			
UK Postcode L L L L L L L L			
Name(s) Trident Capital Fund VI LP	Class of shares allotted Number allotted Series C 346,132 Convertible Preferred		
Address 505 Hamilton Avenue, Suite 200, Palo Alto California 94301, USA			
UK Postcode L L L L L L L L			
Name(s) Trident Capital Fund VI Principals Fund LLC	Class of shares allotted Number allotted Series C 13,424 Convertible Preferred		
Address 505 Hamilton Avenue, Suite 200, Palo Alto California 94301, USA			
UK Postcode L L L L L L L L			
Name(s) Chris Callero	Class of shares allotted Number allotted Series C 1,654 Convertible Preferred		
Address 14 Prairie Grass, Irvine California 92603, USA			
UK Postcode L L L L L L L L			

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

1

Signed



Date

25-11-09

** 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.

REF: VAG

Osborne Clarke, 2 Temple Back East, Temple Quay, Bristol BS1 6EG

Tel 0117 917 3188

DX number 7818

DX exchange Bristol

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	
Name(s) Hatim Tyabji	Class of shares allotted	Number allotted	
Address 28130 Story Hill Lane, Los Altos Hills California 94022, USA	Series C	2,481	
UK Postcode	Convertible		
	Preferred		
Name(s) David Cust	Class of shares allotted	Number allotted	
Address Stratton Downs, Dodd Lane, Chalfont St Giles Bucks, United Kingdom	Series C	2,067	
UK Postcode HP8 1AE	Convertible		
	Preferred		
Name(s) Richard Gordon	Class of shares allotted	Number allotted	
Address The Mill House, South Moreton, Didcot Oxon, United Kingdom	Series C	2,067	
UK Postcode OX1 1PA	Convertible		
	Preferred		
Name(s) _____	Class of shares allotted	Number allotted	
Address _____ _____	_____	_____	
UK Postcode	_____	_____	
	_____	_____	
Name(s) _____	Class of shares allotted	Number allotted	
Address _____ _____	_____	_____	
UK Postcode	_____	_____	
	_____	_____	
Name(s) _____	Class of shares allotted	Number allotted	
Address _____ _____	_____	_____	
UK Postcode	_____	_____	
	_____	_____	

Please
complete
legibly,
preferably in
black type, or
bold block
lettering