

Return of Allotment of Shares

Company Name: WORLDREMIT GROUP LIMITED

Company Number: 12257809

Received for filing in Electronic Format on the: 20/06/2022

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 23/09/2021 31/05/2022

Class of Shares: ORDINARY Number allotted 5000

Currency: GBP Nominal value of each share 0.0001

Amount paid: 19900

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 6809

Currency: GBP Nominal value of each share 0.0001

Amount paid: **25247.46**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 58390

Currency: GBP Nominal value of each share 0.0001

Amount paid: **0**

Amount unpaid: **0**

Non-cash consideration

IN CONSIDERATION OF THE ACQUISITION OF CHIME INC.

Class of Shares: ORDINARY Number allotted 668

Currency: GBP Nominal value of each share 0.0001

Amount paid: **2648.56**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 63

Currency: GBP Nominal value of each share 0.0001

Amount paid: 248.22

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 3000

Currency: GBP Nominal value of each share 0.0001

Amount paid: 7080

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: £0.00 B Number allotted 2825719

ORDINARY Aggregate nominal value: 282.5719

SHARES

Currency: GBP

Prescribed particulars

A) FULL VOTING RIGHTS. B) FULL DIVIDEND RIGHTS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 E Number allotted 2266663

ORDINARY Aggregate nominal value: 226.6663

SHARES

Currency: GBP

Prescribed particulars

A) NO VOTING RIGHTS. B) NO RIGHTS TO RECEIVE DIVIDENDS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 F1 Number allotted 41610

ORDINARY Aggregate nominal value: **4.161**

SHARES

Currency: GBP

Prescribed particulars

A) NO VOTING RIGHTS. B) NO RIGHTS TO RECEIVE DIVIDENDS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 F2 Number allotted 1314161

ORDINARY Aggregate nominal value: 131.4161

SHARES

Currency: GBP

Prescribed particulars

A) NO VOTING RIGHTS. B) NO RIGHTS TO RECEIVE DIVIDENDS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 Number allotted 21174167

ORDINARY Aggregate nominal value: 2117.4167

SHARES

Currency: GBP

Prescribed particulars

A) FULL VOTING RIGHTS. B) FULL DIVIDEND RIGHTS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 Number allotted 6596127

SERIES Aggregate nominal value: 659.6127

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SHARES

Currency:

GBP

Prescribed particulars

A) FULL VOTING RIGHTS. B) FULL DIVIDEND RIGHTS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 Number allotted 4194712

SERIES Aggregate nominal value: 419.4712

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SHARES

Currency: GBP

Prescribed particulars

A) FULL VOTING RIGHTS. B) FULL DIVIDEND RIGHTS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 Number allotted 1861914

SERIES Aggregate nominal value: 186.1914

C1

SHARES

Currency: GBP

Prescribed particulars

A) FULL VOTING RIGHTS. B) FULL DIVIDEND RIGHTS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 Number allotted 1249198

SERIES Aggregate nominal value: 124.9198

C2

SHARES

Currency: GBP

Prescribed particulars

A) FULL VOTING RIGHTS B) FULL DIVIDEND RIGHTS C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY D) NO RIGHTS OF REDEMPTION

Class of Shares: £0.00 Number allotted 5651437

SERIES Aggregate nominal value: 565.1437

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SHARES

Currency: GBP

Prescribed particulars

A) FULL VOTING RIGHTS. B) FULL DIVIDEND RIGHTS. C) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. D) NO RIGHTS OF REDEMPTION.

Class of Shares: £0.00 Number allotted 2698624

SERIES Aggregate nominal value: 269.8624

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SHARES

Currency: GBP

Prescribed particulars

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) FULL VOTING RIGHTS. B) FULL DIVIDEND RIGHTS. C) N LIQUIDATION OR A RETURN OF CAPITAL (OTHER THA	

Statement of Capital (Totals)

Currency: GBP Total number of shares: 49874332

Total aggregate nominal value: 4987.4332

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.