

**Return of Allotment of Shares**Company Name: **WorldRemit Group Limited**Company Number: **12257809**Received for filing in Electronic Format on the: **02/08/2022**

XB9KBZFM

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To |
|--|-------------------|----|
|  | <b>28/07/2022</b> |    |

|                         |                 |                             |               |
|-------------------------|-----------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>£0.00</b>    | Number allotted             | <b>2000</b>   |
|                         | <b>ORDINARY</b> | Nominal value of each share | <b>0.0001</b> |
|                         | <b>SHARES</b>   | Amount paid:                | <b>2.36</b>   |
| Currency:               | <b>GBP</b>      | Amount unpaid:              | <b>0</b>      |

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00 B</b>  | Number allotted          | <b>2825719</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>282.5719</b> |
|                         | <b>SHARES</b>   |                          |                 |

Currency: **GBP**

Prescribed particulars

**FULL VOTING RIGHTS. FULL DIVIDEND RIGHTS. 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. NO RIGHTS OF REDEMPTION.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00 E</b>  | Number allotted          | <b>2266663</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>226.6663</b> |
|                         | <b>SHARES</b>   |                          |                 |

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. NO RIGHTS TO RECEIVE DIVIDENDS. 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. NO RIGHTS OF REDEMPTION.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>£0.00 F1</b> | Number allotted          | <b>41610</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>4.161</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. NO RIGHTS TO RECEIVE DIVIDENDS. 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. NO RIGHTS OF REDEMPTION.**

|                         |                 |                                 |                 |
|-------------------------|-----------------|---------------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00 F2</b> | <b>Number allotted</b>          | <b>1314161</b>  |
|                         | <b>ORDINARY</b> | <b>Aggregate nominal value:</b> | <b>131.4161</b> |
|                         | <b>SHARES</b>   |                                 |                 |

**Currency: GBP**

Prescribed particulars

**NO VOTING RIGHTS. NO RIGHTS TO RECEIVE DIVIDENDS. 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. NO RIGHTS OF REDEMPTION.**

|                         |                 |                                 |                  |
|-------------------------|-----------------|---------------------------------|------------------|
| <b>Class of Shares:</b> | <b>£0.00</b>    | <b>Number allotted</b>          | <b>21176167</b>  |
|                         | <b>ORDINARY</b> | <b>Aggregate nominal value:</b> | <b>2117.6167</b> |
|                         | <b>SHARES</b>   |                                 |                  |

**Currency: GBP**

Prescribed particulars

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|                         |               |                                 |                 |
|-------------------------|---------------|---------------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00</b>  | <b>Number allotted</b>          | <b>6596127</b>  |
|                         | <b>SERIES</b> | <b>Aggregate nominal value:</b> | <b>659.6127</b> |
|                         | <b>A</b>      |                                 |                 |
|                         | <b>SHARES</b> |                                 |                 |

**Currency: GBP**

Prescribed particulars

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|                         |               |                          |                 |
|-------------------------|---------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00</b>  | Number allotted          | <b>4194712</b>  |
|                         | <b>SERIES</b> | Aggregate nominal value: | <b>419.4712</b> |
|                         | <b>B</b>      |                          |                 |
|                         | <b>SHARES</b> |                          |                 |

Currency: **GBP**

Prescribed particulars

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|                         |               |                          |                 |
|-------------------------|---------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00</b>  | Number allotted          | <b>1861914</b>  |
|                         | <b>SERIES</b> | Aggregate nominal value: | <b>186.1914</b> |
|                         | <b>C1</b>     |                          |                 |
|                         | <b>SHARES</b> |                          |                 |

Currency: **GBP**

Prescribed particulars

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|                         |               |                          |                 |
|-------------------------|---------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00</b>  | Number allotted          | <b>1249198</b>  |
|                         | <b>SERIES</b> | Aggregate nominal value: | <b>124.9198</b> |

**C2**

**SHARES**

Currency: **GBP**

Prescribed particulars

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|                         |               |                                 |                 |
|-------------------------|---------------|---------------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00</b>  | <b>Number allotted</b>          | <b>5651437</b>  |
|                         | <b>SERIES</b> | <b>Aggregate nominal value:</b> | <b>565.1437</b> |
|                         | <b>D</b>      |                                 |                 |
|                         | <b>SHARES</b> |                                 |                 |

Currency: **GBP**

Prescribed particulars

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|                         |               |                                 |                 |
|-------------------------|---------------|---------------------------------|-----------------|
| <b>Class of Shares:</b> | <b>£0.00</b>  | <b>Number allotted</b>          | <b>2698624</b>  |
|                         | <b>SERIES</b> | <b>Aggregate nominal value:</b> | <b>269.8624</b> |
|                         | <b>E</b>      |                                 |                 |
|                         | <b>SHARES</b> |                                 |                 |

Currency: **GBP**

Prescribed particulars

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## Statement of Capital (Totals)

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|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>49876332</b>  |
|           |            | Total aggregate nominal value: | <b>4987.6332</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>         |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.