

Return of Allotment of Shares

Company Name: Southwark Finance Limited

Company Number: 12539476

X954DO4

Received for filing in Electronic Format on the: 15/05/2020

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 07/05/2020

Class of Shares: ORDINARY Number allotted 1799827537

SHARES Nominal value of each share

OF US\$1.00 Amount paid: 1799827537

EACH Amount unpaid: **0**

Currency: USD

Non-cash consideration

IN CONSIDERATION FOR THE INTERCOMPANY RECEIVABLES OF US\$ 1,799,827,537 TRANSFERRED BY WIZ

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1799827538

SHARES Aggregate nominal value: 1799827538

OF US

\$1.00

EACH

Currency: USD

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE..

Statement of Capital (Totals)

Currency: USD Total number of shares: 1799827538

Total aggregate nominal value: 1799827538

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.