



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Paynetworx Group Ltd**

Company Number: **07710467**



Received for filing in Electronic Format on the: **19/12/2023**

XCIPH58Y

Company Name: **Paynetworx Group Ltd**

Company Number: **07710467**

Confirmation **17/12/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	350000
	B EURO	Aggregate nominal value:	350000
Currency:	GBP		

Prescribed particulars

B SHARE OF 1 EURO EACH ARE NON VOTING, HAVE SEPARATE DIVIDEND RIGHTS AND CAPITAL REPAYMENT RIGHTS AS PER THE ARTICLES OF ASSOCIATION

Class of Shares:	A	Number allotted	170300000
	ORDINARY	Aggregate nominal value:	340600
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER TO ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	750000
	ORDINARY	Aggregate nominal value:	1500

Currency: **GBP**

Prescribed particulars

THE SHARES ARE NON VOTING. THE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	D	Number allotted	200000
	ORDINARY	Aggregate nominal value:	400

Currency: **GBP**

Prescribed particulars

THE SHARES ARE NON VOTING. THE SHARES HAVE ATTACHED TO THEM DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	171600000
		Total aggregate nominal value:	692500
		Total aggregate amount	0
		unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	375000 C ORDINARY shares held as at the date of this confirmation statement
Name:	GLYNNIS COLLEEN MILLS
Shareholding 2:	375000 C ORDINARY shares held as at the date of this confirmation statement
Name:	REGINALD OSBORN MILLS
Shareholding 3:	200000 D ORDINARY shares held as at the date of this confirmation statement
Name:	PAYNETWORX GROUP LTD
Shareholding 4:	350000 ORDINARY B EURO shares held as at the date of this confirmation statement
Name:	PAYNETWORX LLC
Shareholding 5:	101875000 A ORDINARY VOTING shares held as at the date of this confirmation statement
Name:	PAYNETWORX LLC
Shareholding 6:	68425000 A ORDINARY VOTING shares held as at the date of this confirmation statement
Name:	SUE LYNN VOIGT

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor