

Return of Allotment of Shares

Company Name: PAYCO FINANCIAL SERVICES LTD

Company Number: 07805564

Received for filing in Electronic Format on the: 27/06/2014



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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 27/06/2014

Class of Shares: ORDINARY Number allotted 120000

Currency: EUR Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 450000

Currency: EUR Aggregate nominal value: 450000

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION AND DIVIDENDS

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Aggregate nominal value: 1

Amount paid per share 0

Amount unpaid per share 1

Prescribed particulars

FULL RIGHTS WITH REGARDS TO VOTING, PARTICIPATION AND DIVIDENDS

Statement of Capital (Totals)

Currency: EUR Total number of shares: 450000

Total aggregate nominal value: 450000

Currency: GBP Total number of shares: 1

Total aggregate nominal value: 1

Authorisation

Authenticated

This form was authorised by one of the following:

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