

Return of Allotment of Shares

Company Name: Glint Pay Ltd
Company Number: 09507932

Received for filing in Electronic Format on the: 28/05/2021

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 15/03/2021

Class of Shares: ORDINARY Number allotted 3858028

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.08486

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted313882392Currency:GBPAggregate nominal value:3138.82392

Prescribed particulars

THE ORDINARY SHARES HAVE FULL RIGHTS TO DIVIDENDS AFTER ANY DISTRIBUTION TO THE DEFERRED SHAREHOLDERS, FULL VOTING RIGHTS AND FULL RIGHTS TO CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) AFTER ANY DISTRIBUTION TO THE DEFERRED SHAREHOLDERS.

Class of Shares: DEFERRED Number allotted 15423000

Currency: GBP Aggregate nominal value: 154.23

Prescribed particulars

THE DEFERRED SHARES HAVE PREFERENTIAL RIGHTS TO DIVIDENDS, NO VOTING RIGHTS AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP) ARE IN PREFERENCE TO THE ORDINARY SHARES BUT ARE LIMITED TO £1.00 FOR EACH HOLDER OF DEFERRED SHARES.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 329305392

Total aggregate nominal value: 3293.05392

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.