

**Return of Allotment of Shares**Company Name: **THE ACCESS BANK UK LIMITED**Company Number: **06365062**Received for filing in Electronic Format on the: **18/07/2019**

X89Y4V7E

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
18/07/2019

Class of Shares:	ORDINARY	Number allotted	26587500
Currency:	USD	Nominal value of each share	1.26
		Amount paid:	1.26
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	164587500
Currency:	USD	Aggregate nominal value:	207380250

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	164587500
		Total aggregate nominal value:	207380250
		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.