

**Return of Allotment of Shares**Company Name: **THE ACCESS BANK UK LIMITED**Company Number: **06365062**Received for filing in Electronic Format on the: **17/10/2022**

XBEUAL6L

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>17/10/2022</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>27777778</b>
<b>Currency:</b>	<b>USD</b>	Nominal value of each share	<b>1.26</b>
		Amount paid:	<b>1.26</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	216174802
Currency:	USD	Aggregate nominal value:	272380250.52

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.

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## Statement of Capital (Totals)

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Currency:	<b>USD</b>	Total number of shares:	<b>216174802</b>
		Total aggregate nominal value:	<b>272380250.52</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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