

Return of Allotment of Shares

Company Name: THE ACCESS BANK UK LIMITED

Company Number: 06365062

Received for filing in Electronic Format on the: 04/01/2022

XAUY86UH

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **04/01/2022**

Class of Shares: ORDINARY Number allotted 30000000

Currency: USD 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 194587500

Currency: USD Aggregate nominal value: 237380250

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: 194587500

Total aggregate nominal value: 237380250

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.



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A second filed SH01 was registered on 06/01/22