

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1986 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP04 must be used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



A05 *A8BUB80W* 14/08/2019 #113
COMPANIES HOUSE

1 Company details

Company number 09507932

Company name in full Glint Pay Ltd

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3 Description of the original document

Document type ①	CS01 Confirmation Statement	① Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.
Date of registration of the original document	<div> <div>^d1</div> <div>^d0</div> <div>^m0</div> <div>^m4</div> <div>^y2</div> <div>^y0</div> <div>^y1</div> <div>^y9</div> </div>	

4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Stephanie Maffey									
Company name	Meyer Williams									
Address	Stag House									
	Old London Road									
Post town	Hertford									
County/Region	Hertfordshire									
Postcode	S	G	1	3		7	L	A		
Country										
DX										
Telephone	01992 550721									



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ This part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary	213480000	2134.8	
GBP	Deferred	7622000	76.22	
Totals		221102000	2211.02	0

Currency table B				
Totals				

Currency table C				
Totals				

Totals (Including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	221102000	2211.02	0

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Ordinary

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 share

Deferred

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.

Class of share

Prescribed particulars

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Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

☒ Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Chris Afseth	Ordinary	200000		/ /
Mr Daniel Ameduri	Ordinary	350000		/ /
Ms Katie Anderson	Ordinary	83000		/ /
Mr Paolo Aquilini	Ordinary	590000		/ /
Mr Steve Ashley	Ordinary	7185000		/ /
Mr Dominic Auton	Ordinary	42000		/ /
Mr Martin Bachmann	Ordinary	250000		/ /
Mr Steve Baker	Ordinary	673000		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr David Bellingham	Ordinary	8000		/ /
Mr Nigel Blackwell	Ordinary	1771000		/ /
Mr Geoff Blanning	Ordinary	2467049		/ /
Lord St John of Bletso	Ordinary	208000		/ /
Mr Tim Blum	Ordinary	743567		/ /
Mr Oliver Bollitho	Ordinary	4599000		/ /
Mr Jamieson Bondarenko	Ordinary	1050000		/ /
Mr Andrew Bordin	Ordinary	590000		/ /
Bray Capital Limited	Ordinary	6821000		/ /
Sir Nigel Burney Bt.	Ordinary	499000		/ /
Mr Italo Cadamuro	Ordinary	42000		/ /
Marlow Capital	Ordinary	839692		/ /

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Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Carmel Daniele Trust	Ordinary	295000		/ /
Mr Brian Chapman	Ordinary	600000		/ /
Mr Andrew Clurman	Ordinary	166000		/ /
Mr Carl Coddington	Ordinary	208000		/ /
Ms Kathryn Coleman	Ordinary	1277286		/ /
Ms Tiffany Coopersmith-Heaven	Ordinary	236000		/ /
Mr Jason David Cozens	Ordinary	67364000		/ /
CROAM Capital Corp	Ordinary	229000		/ /
CSV Venture Fund	Ordinary	3329000		/ /
Mr Sebastian D'Amici	Ordinary	250000		/ /
Mr Spencer Davey	Ordinary	50000		/ /
Mr Benjamin Philip Morley Davies	Ordinary	8502000		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Benjamin Phillp Morley Davies - continued	Deferred	7622000		/ /
Mr Jonathan Dawson	Ordinary	293646		/ /
Mr Ajit Dayal	Ordinary	416000		/ /
Mr John Di Girolamo	Ordinary	590000		/ /
Mr Braham Djidjelli	Ordinary	208000		/ /
Ms Sara Doll Steinberg	Ordinary	1358000		/ /
Evy Hambro	Ordinary	2039000		/ /
Mr Liam Farley	Ordinary	185000		/ /
Lord Howard Flight	Ordinary	339000		/ /
Ms Haruko Fukuda	Ordinary	4747464		/ /
Mr Akihisa Furuno	Ordinary	535658		/ /
Mr Paul Gannon	Ordinary	208000		/ /

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Katherine Grayson	Ordinary	42000		/ /
Mr Scott Gress	Ordinary	146531		/ /
Mr Tom Griffin	Ordinary	1784257		/ /
Mr Marcus Grubb	Ordinary	2520000		/ /
Mr Steve Gruppo	Ordinary	986355		/ /
Mr Anthony Hall	Ordinary	250000		/ /
Mr Daniel Harden	Ordinary	416000		/ /
Mr Jeramy Harden	Ordinary	208000		/ /
Ms Elizabeth Hebert	Ordinary	166000		/ /
Mr Jacques Hennessy	Ordinary	3140000		/ /
Mr Yamaji Hiroaki	Ordinary	315000		/ /
HODL Holdings	Ordinary	840000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Tom Holl	Ordinary	499000		/ /
Mr Alex Holmes	Ordinary	400000		/ /
Hottiger AG	Ordinary	789265		/ /
Mr Jean-Conrad Hottinger	Ordinary	1357000		/ /
Mr Michael Howell	Ordinary	201000		/ /
John J Hennessy Living Trust	Ordinary	291000		/ /
Mr Max Kalis	Ordinary	416000		/ /
Mr Oguro Kazumi	Ordinary	315000		/ /
Mr Diarmaid Kelly	Ordinary	118000		/ /
Lavender Property Investments Ltd (MW)	Ordinary	1480693		/ /
Mr Ben Leadsom	Ordinary	6945231		/ /
Lion Consulting GmbH	Ordinary	832000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Denis Lonegeran	Ordinary	148533		/ /
Mr David Lubbock	Ordinary	1249000		/ /
Mr Mark Stuart Mahaffey	Ordinary	16018000		/ /
Marty & Louise Cheyne	Ordinary	504000		/ /
Mr Alex Matchett	Ordinary	84000		/ /
Matri Capital	Ordinary	274000		/ /
Mr Ian McBride	Ordinary	21000		/ /
Mr Nigel McNair-Scott	Ordinary	208737		/ /
Ms Sabina McTaggart	Ordinary	208000		/ /
Mr Antonio Megaro	Ordinary	148533		/ /
Mr Stephen Moore	Ordinary	208000		/ /
Mr Hugh Morgan	Ordinary	416000		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Moriyama T & S	Ordinary	98658		/ /
Mr Dave Mortlock (Berenberg)	Ordinary	4427936		/ /
Mr Keith Neumeyer	Ordinary	500000		/ /
Mr Jared Noering	Ordinary	416000		/ /
Mr Bradley O'Connor	Ordinary	200000		/ /
Mr Larkin O'Connor	Ordinary	204000		/ /
Mr Nicholas O'Connor	Ordinary	50000		/ /
Mr Peter O'Connor	Ordinary	416000		/ /
Mr Julian Odendaal	Ordinary	416000		/ /
Mr Chris O'Donoghue	Ordinary	4162000		/ /
Mr Oluwatosin Oginni	Ordinary	25000		/ /
Mr Glenn Olnick	Ordinary	750000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Anthony Oram	Ordinary	1380000		/ /
Ms Sarah Orton	Ordinary	10000		/ /
Ms Susanne Parker	Ordinary	666000		/ /
Mr Thomas Paterson	Ordinary	1280000		/ /
Paul & Julie Cheeseman	Ordinary	240000		/ /
Mr Nkana Pensi	Ordinary	187041		/ /
Perfect Quality Investments Ltd	Ordinary	690000		/ /
Mr Marc Petrocochino	Ordinary	1604000		/ /
Mr Jason Phillips	Ordinary	25000		/ /
Pivot Family Office Limited	Ordinary	625000		/ /
Providence Capital Partners Limited	Ordinary	117000		/ /
R B Capital Inc.	Ordinary	229000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr John Rice	Ordinary	350000		/ /
Ms Elizabeth Robertson	Ordinary	250000		/ /
Mr Adam Ross	Ordinary	137000		/ /
Mr Dwayne Rowland	Ordinary	120000		/ /
Mr Detlev Schlichter	Ordinary	590000		/ /
Mr Peter Schmid	Ordinary	1972770		/ /
Mr Carson Seabolt	Ordinary	205000		/ /
Ms Doris Seabolt	Ordinary	137000		/ /
Mr Warwick Sheehan	Ordinary	1478192		/ /
Mr Nicholas Silitch	Ordinary	7399368		/ /
Mr Hugh Sloane	Ordinary	1436000		/ /
Mr Chote Sophonpanich	Ordinary	832000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Richard Spooner	Ordinary	1361134		/ /
Stockford Limited	Ordinary	1404676		/ /
Mr David Straker Smith	Ordinary	118000		/ /
Takeshi Hosaka	Ordinary	197316		/ /
Mr Kunihiro Tanaka	Ordinary	200000		/ /
Mr Sean Tetzlaff	Ordinary	600000		/ /
The K2 Principal Fund L.P.	Ordinary	2361000		/ /
Mr Raymond Ting	Ordinary	315000		/ /
TOKOM	Ordinary	2081000		/ /
Trent & Heidi Kostick	Ordinary	511767		/ /
Mr Kostick Trent	Ordinary	200000		/ /
Mr Salvatore Vetro	Ordinary	65000		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Paul Walsh	Ordinary	246645		/ /
Mr John Walton	Ordinary	1017000		/ /
Mr Peter Warburton	Ordinary	420000		/ /
Mr Kelth Weiner	Ordinary	295000		/ /
Weldon & Diana Kary	Ordinary	336000		/ /
Mr Ali Wljetunge	Ordinary	208000		/ /
Worcester Park Development Ltd	Ordinary	416000		/ /
Mr Talal Yassin	Ordinary	590000		/ /
Mr Ishikawa Yuichi	Ordinary	362000		/ /
Mr Rick Ziokolski	Ordinary	110000		/ /
Mr Anthony Zizzi	Ordinary	75000		/ /
				/ /