

**Return of Allotment of Shares**Company Name: **CURO COMPENSATION LIMITED**Company Number: **SC366382**Received for filing in Electronic Format on the: **15/01/2019**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	11/01/2019	14/01/2019

Class of Shares:	ORDINARY	Number allotted	4000
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	1.2
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	C ORDINARY	Number allotted	5392
Currency:	GBP	Nominal value of each share	0.1
		Amount paid:	1.2
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2443198
Currency:	GBP	Aggregate nominal value:	244319.8

Prescribed particulars

(A) A HOLDER OF ORDINARY SHARES IS ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HELD BY THEM ON A POLL; (B) ALL ORDINARY SHARES CARRY THE SAME RIGHTS IN RESPECT OF DIVIDENDS; (C) ON A RETURN OF CAPITAL, ALL CAPITAL ASSETS WILL BE RETURNED (I) FIRSTLY IN PAYING TO ALL SHAREHOLDERS THE AMOUNT PAID UP ON THEIR SHARES (OR SUCH PRO RATA AMOUNT) (II) SECONDLY IN PAYING ANY CATCH UP AMOUNT (BEING AN AMOUNT PER SHARE EQUAL TO A-B WERE 'A' IS THE AMOUNT EQUAL TO 101 % OF THE HIGHEST PRICE PAID TO THE COMPANY BY A SHAREHOLDER FOR A SHARE IN THE COMPANY (INCLUDING ANY PREMIUM) AND 'B' IS THE AMOUNT THAT SUCH SHAREHOLDER HAS BEEN PAID OR ENTITLED TO BE PAID PURSUANT TO (I) ABOVE); AND (III) THE BALANCE SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ALL SHARES PRO RATA; AND (D) THE ORDINARY SHARES ARE NOT LIABLE TO BE SO REDEEMED.

Class of Shares:	ORDINARY	Number allotted	1087848
	A	Aggregate nominal value:	108784.8
Currency:	GBP		

Prescribed particulars

(A) A HOLDER OF A ORDINARY SHARES IS ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HELD BY THEM ON A POLL; (B) ALL A ORDINARY SHARES CARRY THE SAME RIGHTS IN RESPECT OF DIVIDENDS; (C) ON A RETURN OF CAPITAL, ALL CAPITAL ASSETS WILL BE RETURNED (I) FIRSTLY IN PAYING TO ALL SHAREHOLDERS THE AMOUNT PAID UP ON THEIR SHARES (OR SUCH PRO RATA AMOUNT) (II) SECONDLY IN PAYING ANY CATCH UP AMOUNT (BEING AN AMOUNT PER SHARE EQUAL TO A-B WERE 'A" IS THE AMOUNT EQUAL TO 101% OF THE HIGHEST PRICE PAID TO THE COMPANY BY A SHAREHOLDER FOR A SHARE IN THE COMPANY (INCLUDING ANY PREMIUM) AND 'B' IS THE AMOUNT THAT SUCH SHAREHOLDER HAS BEEN PAID OR ENTITLED TO BE PAID PURSUANT TO (I) ABOVE); AND (III) THE BALANCE SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ALL SHARES PRO RATA; AND (D) THE A ORDINARY SHARES ARE NOT LIABLE TO BE SO REDEEMED.

Class of Shares:	B	Number allotted	127789
	ORDINARY	Aggregate nominal value:	12778.9

Currency: **GBP**

Prescribed particulars

(A) A HOLDER OF B ORDINARY SHARES IS ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE HEFD BY THEM ON A POLL; (B) AIR B ORDINARY SHARES CARRY THE SAME RIGHTS IN RESPECT OF DIVIDENDS; (C) ON A RETURN OF CAPITAL (OTHER THAN A PURCHASE OF OWN SHARES, SHARE CAPITAL REDUCTION OR SHARE SALE), ALL CAPITAL ASSETS WILL BE RETURNED (I) FIRSTLY IN PAYING TO ALL SHAREHOLDERS THE AMOUNT PAID UP ON THEIR SHARES (OR SUCH PRO RATA AMOUNT) (11) SECONDLY IN PAYING ANY CATCH UP AMOUNT (BEING AN AMOUNT PER SHARE EQUAL TO A-B WERE 'A' IS THE AMOUNT EQUAL TO 101% OF THE HIGHEST PRICE PAID TO THE COMPANY BY A SHAREHOLDER FOR A SHARE IN THE COMPANY (INCLUDING ANY PREMIUM) AND 'B' IS THE AMOUNT THAT SUCH SHAREHOLDER HAS BEEN PAID OR ENTITLED TO BE PAID PURSUANT TO (I) ABOVE); AND (III) THE BALANCE SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ALL SHARES PRO RATA; AND (D) THE B ORDINARY SHARES ARE NOT LIABLE TO BE SO REDEEMED.

Class of Shares:	C	Number allotted	2459985
	ORDINARY	Aggregate nominal value:	245998.5

Currency: **GBP**

Prescribed particulars

A RESOLUTION PUT TO THE VOTE OF A GENERAL MEETING MUST BE DECIDED N A SHOW OF HANDS UNLESS A POLL IS DULY DEMANDED IN ACCORDANCE WITH THE ARTICLES. THE PROVISIONS OF SECTION 284 OF THE COMPANIES ACT 2006 SHALL APPLY IN RELATION TO VOTING ON SHAREHOLDER RESOLUTIONS. ALL C ORDINARY SHARES CARRY THE SAME RIGHTS IN RESPECT OF DIVIDENDS. FOR THE PARTICULARS OF ANY RIGHTS AS RESPECTS CAPITAL TO PARTICIPATE IN A DISTRIBUTION, SEE THE ARTICLES OF THE COMPANY. C ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6118820
		Total aggregate nominal value:	611882
		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.