



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PAYSEND GROUP LIMITED**

Company Number: **SC562529**



Received for filing in Electronic Format on the: **21/04/2020**

X93FET17

Company Name: **PAYSEND GROUP LIMITED**

Company Number: **SC562529**

Confirmation **05/04/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	64287
Currency:	GBP	Aggregate nominal value:	642.87

Prescribed particulars

THE DEFERRED SHARES CARRY NO VOTING RIGHTS OR RIGHTS TO RECEIVE DIVIDENDS. THERE ARE NO RIGHTS OF REDEMPTION. THE DEFERRED SHARES ARE ENTITLED TO A FIXED PAYMENT ON A RETURN OF CAPITAL BY WAY OF SALE OR WINDING UP.

Class of Shares:	ORDINARY	Number allotted	18363513
Currency:	GBP	Aggregate nominal value:	1836.3513

Prescribed particulars

ALL ORDINARY SHARES CARRY THE SAME RIGHTS AND ARE SUBJECT TO THE SAME RESTRICTIONS. THE HOLDER OF AN ORDINARY SHARE IS ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL TO ONE VOTE FOR EVERY SHARE THEY HOLD. ALL ORDINARY SHARES ARE ENTITLED TO PARTICIPATE EQUALLY IN DIVIDENDS AND DISTRIBUTIONS. ORDINARY SHARES ARE NOT SUBJECT TO REDEMPTION.

Class of Shares:	PREFERRED	Number allotted	4801552
Currency:	GBP	Aggregate nominal value:	480.1552

Prescribed particulars

EACH PREFERRED SHARE IS ENTITLED TO A FIXED, CUMULATIVE, PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 10% OF THE ISSUE PRICE PER REFERRED SHARE, WHICH ACCRUES DAILY AND IS PAYABLE IN ACCORDANCE WITH CIRCUMSTANCES SET OUT IN THE ARTICLES OF ASSOCIATION. ALL PREFERRED SHARES HAVE FULL VOTING RIGHTS AND RIGHTS TO RETURN OF CAPITAL, AND CARRY THE SAME RIGHTS AND ARE SUBJECT TO THE SAME RESTRICTIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	23229352
		Total aggregate nominal value:	2959.3765
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	394600 ORDINARY shares held as at the date of this confirmation statement
Name:	RONALD MILLAR
Shareholding 2:	14294500 ORDINARY shares held as at the date of this confirmation statement
Name:	DIGITAL SPACE VENTURES
Shareholding 3:	200000 ORDINARY shares held as at the date of this confirmation statement
Name:	OLENICE INVESTMENT
Shareholding 4:	1713700 ORDINARY shares held as at the date of this confirmation statement
Name:	PAYSEND HOLDING
Shareholding 5:	64287 DEFERRED shares held as at the date of this confirmation statement
Name:	MILLAR RONALD
Shareholding 6:	2952000 PREFERRED shares held as at the date of this confirmation statement
Name:	MARCORP
Shareholding 7:	557000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARCORP
Shareholding 8:	634600 ORDINARY shares held as at the date of this confirmation statement
Name:	GVA CAPITAL
Shareholding 9:	253807 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAPHENE S8
Shareholding 10:	126700 ORDINARY shares held as at the date of this confirmation statement
Name:	PLUG & PLAY
Shareholding 11:	73154 ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LTD

Shareholding 12: **63452 ORDINARY shares held as at the date of this confirmation statement**
Name: **KOENIG FAMILY LLC**

Shareholding 13: **52000 ORDINARY shares held as at the date of this confirmation statement**
Name: **SERGEY YUSUPOV**

Shareholding 14: **634518 PREFERRED shares held as at the date of this confirmation statement**
Name: **HARBROOK LTD**

Shareholding 15: **63451 PREFERRED shares held as at the date of this confirmation statement**
Name: **KOENIG FAMILY LLC**

Shareholding 16: **1151583 PREFERRED shares held as at the date of this confirmation statement**
Name: **DIGITAL SPACE VENTURES**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor