

**Return of Allotment of Shares**Company Name: **ATOA PAYMENTS LIMITED**Company Number: **13910811**Received for filing in Electronic Format on the: **16/02/2023**

XBXH556B

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>10/02/2023</b>	<b>14/02/2023</b>

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>451727</b>
	<b>PREFERRED</b>	Nominal value of each share	<b>0.0025</b>
Currency:	<b>GBP</b>	Amount paid:	<b>11.0686</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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<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>433420</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1083.55</b>

Currency: **GBP**

Prescribed particulars

**A. RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER SHARE HELD. B. RIGHT TO PARTICIPATE IN A DIVIDEND ALONGSIDE THE EQUITY SHARES ON A PRO RATA BASIS. C. FOLLOWING THE DISTRIBUTION OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES, THE RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION ALONGSIDE THE SEED PREFERRED SHARES BY RECEIVING A 1X NON-PARTICIPATING PREFERENCE. D. THE SEED ORDINARY SHARES ARE NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1178790</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2946.975</b>

Prescribed particulars

**A. RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER SHARE HELD. B. RIGHT TO PARTICIPATE IN A DIVIDEND ALONGSIDE THE EQUITY SHARES ON A PRO RATA BASIS. C. FOLLOWING THE DISTRIBUTION OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES, AND SUBJECT TO THE SEED PREFERRED AND SEED ORDINARY 1X PARTICIPATING PREFERENCE, THE RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A PRO RATA BASIS. D. THE ORDINARY SHARES ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>451727</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>1129.3175</b>

Currency: **GBP**

Prescribed particulars

A. RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER SHARE HELD. B. RIGHT TO PARTICIPATE IN A DIVIDEND ALONGSIDE THE EQUITY SHARES ON A PRO RATA BASIS. C. FOLLOWING THE DISTRIBUTION OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES, THE RIGHT TO PARTICIPATE IN A CAPITAL DISTRIBUTION ALONGSIDE THE SEED ORDINARY SHARES BY RECEIVING A 1X NON-PARTICIPATING PREFERENCE. D. THE SEED PREFERRED SHARES ARE NON-REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2063937</b>
		Total aggregate nominal value:	<b>5159.8425</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.