AR01 (cf)

Annual Return

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Company Name: GLOBAL TRANSACTION SERVICES (UK) LTD.

Company Number: 07867696

Date of this return: 01/12/2012

SIC codes: 82990

Company Type: Private company limited by shares

Situation of Registered Office: GABLE HOUSE 239 REGENTS PARK ROAD
FINCHLEY
LONDON
UNITED KINGDOM
N3 3LF

Officers of the company
Company Director 1

Type: Person
Full forename(s): MR DANIEL
Surname: BARRS

Former names:

Service Address: GABLE HOUSE 239 REGENTS PARK ROAD
LONDON
UNITED KINGDOM
N3 3LF

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 26/07/1985  Nationality: BRITISH
Occupation: COMPANY DIRECTOR
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>50000</td>
</tr>
<tr>
<td>Aggregate nominal value</td>
<td>50000</td>
</tr>
</tbody>
</table>

Currency  GBP

Amount paid per share  1
Amount unpaid per share  0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of shares</td>
<td>50000</td>
</tr>
<tr>
<td>Total aggregate nominal value</td>
<td>50000</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1  :  50000 ORDINARY shares held as at the date of this return
Name: DANIEL ANDREW BARRS

Shareholding 2  :  0 ORDINARY shares held as at the date of this return
1 shares transferred on 2011-12-01
Name: SPW DIRECTORS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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