

LOCAL COMPANY TRANSACTIONS

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FILING OF ANNUAL RETURN

Name of Company	:	WALPAY ASIA PTE. LTD.
Registration No.	:	200820250R
Company Type.	:	LIMITED EXEMPT PRIVATE COMPANY
Please select applicable option		<input type="checkbox"/> Normal EPC <input checked="" type="checkbox"/> Small EPC <input type="checkbox"/> Dormant EPC <input type="checkbox"/> EPC required by law to file accounts/ Voluntary filing of accounts <input checked="" type="checkbox"/> Solvent <input type="checkbox"/> Insolvent

Principal Activity(ies)

SSIC Code(I)	:	SOFTWARE CONSULTANCY(62022)
SSIC Description(I)	:	
SSIC Code(II)	:	E-COMMERCE
SSIC Description(II)	:	

Registered Office Address

: 111, NORTH BRIDGE ROAD
#08- 16 PENINSULA PLAZA
SINGAPORE(179098)

Address where Register of Members kept if other than the Registered Office

:

Particulars of Directors, Managers, Secretaries, Auditors as at: 8/5/2013

Director(s)

S/No.	Name Address	Identification No.	Date of Appointment Nationality
1	AZLINDA BINTE DOALIM 2, MARINE VISTA #07- 71 NEPTUNE COURT SINGAPORE(449026)	S8013345F	17/04/2013 SINGAPORE CITIZEN

Secretary(ies)

S/No.	Name Address	Identification No.	Date of Appointment Nationality
1	ZAINAB BINTE MOHAMED OMAR 531, WOODLANDS DRIVE 14 #04- 559 SINGAPORE(730531)	S8635897B	17/04/2013 SINGAPORE CITIZEN

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Shareholder(s):

S/No.	Name Address	Identification No. Nationality	Number of shares held
1	JAMES HENRY O'SULLIVAN 260 QUAI KENNEDY, 1 BOULEVARD LOUIS II, 98000 MONACO	761219457 BRITISH	Currency : SINGAPORE, DOLLARS Ordinary : 5000 Preference : 0 Others : 0

Summary of Share Capital and Shares

Currency	:	SINGAPORE, DOLLARS		
Class of Shares	:	Ordinary	Preference	Others
Number of Shares	:	<input type="text" value="5,000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Issued Share Capital	:	<input type="text" value="5,000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Paid Up Share Capital	:	<input type="text" value="5,000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

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Other Information on Shares (to be updated prior to filing of Annual Return)

Currency : SINGAPORE, DOLLARS

Please fill in the information where applicable.

	Ordinary	Preference	Others
(i) Shares paid in cash			
(a) Number of shares issued subject to payment wholly in cash :	0.00	0.00	0.00
(ii) Shares paid otherwise than in cash (i.e. non-cash) :			
(a) Number of shares issued as fully paid up otherwise than in cash :	0.00	0.00	0.00
(b) Total amount , if any, agreed to be considered as paid on those (i.e. the above) shares which have been deemed issued as fully paid up otherwise than in cash :	0.00	0.00	0.00
(iii) Partly paid otherwise than in cash (i.e. non-cash) :			
(a) Number of shares issued as partly paid up to the extent of 0.00 per share otherwise than in cash :	0.00	0.00	0.00
(b) Total amount , if any, agreed to be considered as paid on those (i.e. the above) shares which have been issued to that extent	0.00	0.00	0.00
(c) Total amount , if any, agreed to be considered as unpaid on those shares	0.00	0.00	0.00
(iv) Forfeited Shares :			
(a) Total number of shares forfeited since the date of the last summary of return or if none had been filed previously, the date of incorporation :	0.00	0.00	0.00
(v) Treasury Shares			
(a) Total number of ordinary shares held as treasury shares:	0.00		
(vi) Calls :			
(a) Additional calls paid since the date of last return: (Note: This includes all amounts paid pursuant to calls (whether on account of the par or premium): see Section 62(B)(2) Companies Act.	0.00	0.00	0.00
(b) Additional calls for unpaid premium for shares issued before 30 Jan 2006 (Amount will be added to the issued and paid up capital upon successful lodgement) :	0.00	0.00	0.00

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(c) Total amount of calls unpaid :

(Note : Upon submitting the AR, "Paid up Share Capital" will include the additional calls paid)

(vii) Commissions (debentures)

(a) Total amount of the sums, if any, paid by way of commission in respect of any debentures since the date of the last summary of return or if none had been filed previously, since the date of incorporation :

Explanatory notes (if any) :
(max 2000 characters)

List of Registered Charges

--- NIL ---

AGM and Financial Details

Date of Annual Return :

Date of Annual General Meeting :

Date Accounts made up to :

Order for Relief from Compliance with requirements of form and content granted under section 202

Date of Order :

Description of Order :

Documents other than financial statements

Attach other document(s) if required by any other law to be filed with this Annual Return (apart from the financial statements).

Attachment : (must be in pdf format, max 2 MB size) :

The Director's Report and Statement By Directors have been signed by :

(i)

(ii)

Mandatory Information:

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- Name of Public Accounting Entity that audited the accounts :
- Name of Auditor who audited and signed off the accounts :
- In respect of the audited financial statements, is the Auditor' report modified#? (i.e. emphasis of matter, qualified opinion, disclaimer of opinion or adverse opinion) Yes No

#A modified auditors' report is one where:

- 1) an emphasis of matter paragraph is added to highlight a matter affecting the financial statements which is included in a note to the financial statements that more extensively discusses the matter; or
- 2) the auditor concludes that except for the effects of the matter to which the qualification relates the accounts is true and fair (qualified opinion); or
- 3) the auditor express the possible effect of a limitation on scope is so material and pervasive that the auditor has not been able to obtain sufficient appropriate audit evidence and accordingly is unable to express an opinion on the financial statements (disclaimer of opinion); or
- 4) the auditor states that effect of a disagreement is so material and pervasive to the financial statements that the auditor concludes that a qualification of the report is not adequate to disclose the misleading or incomplete nature of the financial statements (adverse opinion).

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DECLARATION BY SMALL EXEMPT PRIVATE COMPANY (SOLVENT)

I, R SHANMUGARATNAM, CITADELLE CORPORATE SERVICES PTE. LTD., director/secretary of the company, hereby declare that:-

I, R SHANMUGARATNAM, CITADELLE CORPORATE SERVICES PTE. LTD., hereby declare that I have verified from AZLINDA BINTE DOALIM (S8013345F), director/secretary of the company that:-

(i) the particulars of the above company in this Annual Return are accurate and up to date as at 08/05/2013 (date must not be more than 14 days prior to the date of lodgement);

(ii) the abovenamed director/secretary has made an inspection of the share register and confirmed that transfer have been registered since the date of the last annual return;

(iii) **Please click applicable option:**

For the entire financial year concerned, the company had been an exempt private company at all relevant times as defined under section 4(1) of the Companies Act by virtue of its being a private company of which no beneficial interest in its shares is held, directly or indirectly, by any corporation and having no more than 20 members;

The company is deemed to be a private exempt company for the purpose of the Companies Act (i.e. any private company that is gazetted by the Minister to be exempt

(iv) a/an unaudited profit and loss account and balance-sheet made up to the date stated in this return which comply with the requirements of the Companies Act have been presented before the company in the annual general meeting , on the date stated in this return;

(v) as at the date that the profit and loss account for the financial year has been made up, the company appeared to be able to meet its liabilities as and when they fall due;

(vi) **Please click only if applicable:**

as at the end of the financial year[31/12/2012], the company is exempt from audit requirements as its revenue in the year does not exceed the prescribed amount namely\$5 million]since the end of the previous financial year] ;

no notice has been received from any member under Section 205B(6) (read with Section 205C(3)) requiring the company to obtain an audit of its accounts in relation to the year;

(vii) the accounting and other records required to be kept by the company in accordance with Section 199 of the Companies Act have been so kept.

Click to confirm the above declaration.

LOCAL COMPANY TRANSACTIONS**FILING OF ANNUAL RETURN****Lodged in the office of the Registrar of Companies and
Businesses by**

Name : R SHANMUGARATNAM of CITADELLE
CORPORATE SERVICES PTE. LTD.

Address :

Tel. No. : 93676851

Email : CITADELLE33@YAHOO.COM.SG

Company Name : WALPAY ASIA PTE. LTD.

Date of Lodgment : 08/05/2013 16:31:02

Transaction No. : C130194977

Receipt No. : ACR0000005038064A

Amount Paid : 20.00