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CENTRAL INFORMATION OFFICE OF THE NATIONAL COURT REGISTER

NATIONAL COURT REGISTER (KRS)

Status as of 24.10.2023, 22:41:41

KRS No. 0000940085

**Information corresponding to a current copy
FROM THE REGISTER OF ENTREPRENEURS**

Registration date in the National Court Register	21.12.2021			
Last entry	Entry No.	15	Date of entry	16.08.2023
	Ref. No.	RDF/557618/23/10		
	Indication of the Court	SYSTEM		

Section 1

Table 1 – Entity's particulars	
1. Designation of legal form	JOINT-STOCK COMPANY
2. REGON Statistical Id. No./ Tax Identification Number (NIP No.)	REGON: 147327804, NIP: 5223017773
3. Company name	LM PAY SPÓŁKA AKCYJNA [<i>joint-stock company</i>]
4. Data concerning previous registration	-----
5. Does the entrepreneur conduct any business with other subjects on the basis of articles of partnership?	NO
6. Does the entity have the status of a public welfare organization?	NO

Table 2 – Entity's registered office and address

1. Registered office	country: POLAND, voivodship: MASOVIAN, district: WARSAW, commune: WARSAW, city: WARSAW
2. Address	street: LECHICKA, No. 23A, premises ---, city: WARSAW, zip code: 02-156, post office: WARSAW, country: POLAND
3. E-mail address	-----
4. Website	WWW.MEDIRATY.PL

Table 3 – Branches	
No entry	

Table 4 – Information on Articles of Association		
1. Information on drawing up or amending the Articles of Association	1	15.11.2021, NOTARY PUBLIC LUBOMIR WALDEMAR TRUSIEWICZ, NOTARIAL OFFICE IN PRZASNYSZ, REP. A NO. 5126/2021
	2	8.03.2022, REP. A NO. 1549/2022, NOTARY PUBLIC BARTŁOMIEJ JABŁOŃSKI, NOTARIAL OFFICE IN WARSAW, UL. ŻELAZNA 41 PREMISES 7, NEW WORDING OF §3(13) 30.12.2021, REP. A NO. 21433/2021, NOTARY PUBLIC MARCIN ŁASKI, NOTARIAL OFFICE OPERATED AS A PROFESSIONAL PARTNERSHIP IN WARSAW AT UL. GRZYBOWSKA 2B PREMISES 26B, NEW WORDING OF §4
	3	16.11.2022, REPERTORY A NO. 17508/2022, NOTARY PUBLIC JAKUB KULCZYCKI, NOTARIAL OFFICE IN WARSAW AT UL. SIENNA 86/132; SECTION 2B HAS BEEN ADDED TO § 3
	4	22.02.2022, REPERTORY A NO. 1309/2022, NOTARY PUBLIC BARTŁOMIEJ JABŁOŃSKI, NOTARIAL OFFICE IN WARSAW AT UL. ŻELAZNA 41/7, SECTION 2A HAS BEEN ADDED TO § 3

Table 5	
1. Time period for which the company was established	INDEFINITE
2. Name of the magazine publishing company's announcements other than Monitor Sądowy i Gospodarczy	-----
4. Does the Articles of Association give personal entitlements to certain stockholders or rights to participate in company profits or equity not resulting from stocks?	NO
5. Do the bondholders have right to participate in profits?	NO

Table 6 – Company’s formation process		
1. Determination of the formation circumstances	TRANSFORMATION	
2. Description of the formation of the company and information on the resolution	15.11.2021, LM PAY S.A. WAS FORMED BY THE TRANSFORMATION OF MEDIRATY SP. Z O.O. ENTERED IN THE REGISTER OF ENTREPRENEURS OF THE NATIONAL COURT REGISTER - KRS UNDER NO. 0000516085 INTO A JOINT-STOCK COMPANY BY VIRTUE OF A RESOLUTION OF THE SHAREHOLDERS' MEETING OF MEDIRATY SP. Z O.O. OF 15.11.2021.	
3. Number and date of the decision of the President of the Office of Competition and Consumer Protection on the consent for consolidation implementation	-----	
Sub-table 1		
Entities from which the company was formed		
1	1. Name or company name	MEDIRATY SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ , SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ [<i>limited liability company</i>]
	2. Country and the name of the register or registry in which the entity was registered	POLAND, NATIONAL COURT REGISTER
	3. Registry or register number	0000516085
	4. Name of the court maintaining the register or a body maintaining the registry	-----
	5. REGON Statistical Id. No.	147327804
	6. Tax Identification Number (NIP No.)	5223017773

Table 7 – Particulars of the sole stockholder
No entry

Table 8 – Company's share capital	
1. Amount of share capital	PLN 3 103 895.00
2. Amount of the statutory capital	PLN 330 000.00
3. Number of stocks of all issues	620779
4. Nominal value of stocks	PLN 5.00

5. Amount of paid-in capital	PLN 3 103 895.00	
6. The nominal value of the conditional increase of share capital	PLN 423 175.00	
Sub-table 1 Information on contributions in kind		
1. Determination of the value of stocks acquired for in-kind contribution	1	PLN 0.00

Table 9 – Issue of stocks		
1	1. Name of the stocks series	A
	2. Number of stocks in a given series	444000
	3. Type of preference and number of preference stocks or information that the stocks are not preference stocks	STOCKS ARE NOT PREFERENCE STOCKS
2	1. Name of the stocks series	B
	2. Number of stocks in a given series	176779
	3. Type of preference and number of preference stocks or information that the stocks are not preference stocks	STOCKS ARE NOT PREFERENCE STOCKS

Table 10 – Notice on the adoption of the resolution on convertible bond issues
No entry

Table 11 – Not applicable	
1. Whether the management board or the administrative council is authorized to subscription warrants issue?	YES

Table 12 – Notice on participation in a group of companies
No entry

Section 2

Table 1 – Body authorized to represent the entity

1. Name of the body authorized to represent the entity		MANAGEMENT BOARD
2. Method of representation		THE COMPANY IS REPRESENTED BY EACH MEMBER OF THE MANAGEMENT BOARD INDIVIDUALLY
Sub-Table 1 Particulars of members of the body		
1	1. Surname / company name	CZARZASTY
	2. Given names	JAKUB MARCIN
	3. Personal Id. No. (PESEL)/REGON Statistical Id. No.	83060114836, -----
	4. KRS No.	****
	5. Function in the representing body	PRESIDENT OF THE MANAGEMENT BOARD
	6. Has the person being the member of the management board been suspended from office?	NO
	7. Date by which the person has been suspended	-----
2	1. Surname / company name	BIELEC
	2. Given names	SŁAWOMIR, WŁODZIMIERZ
	3. Personal Id. No. (PESEL)/REGON Statistical Id. No.	80011617097, -----
	4. KRS No.	****
	5. Function in the representing body	MEMBER OF THE MANAGEMENT BOARD
	6. Has the person being the member of the management board been suspended from office?	NO
	7. Date by which the person has been suspended	-----

Table 2 – Supervisory body		
1	Name of the body	SUPERVISORY BOARD
	Sub-Table 1 Particulars of members of the body	
1	1. Surname	GARLIŃSKI
	2. Given names	MARCIN
	3. Personal Id. No. (PESEL) or date of birth	74042313512, -----
2	1. Surname	BARTKOWIAK
	2. Given names	RYSZARD WŁODZIMIERZ

		3. Personal Id. No. (PESEL) or date of birth	76090505714, -----
3	1. Surname		ŚWIERCZEK
	2. Given names		PAWEŁ
	3. Personal Id. No. (PESEL) or date of birth		70042801033, -----

Table 3 - Proxies			
1	1. Surname		CHOLEWIŃSKI
	2. Given names		KAMIL
	3. Personal Id. No. (PESEL) or date of birth		85081320711, -----
	4. Type of proxy		INDEPENDENT COMMERCIAL PROXY

Section 3

Table 1 – Subject of business activity		
1. Entrepreneur's primary business activity	1	64.92.Z - OTHER FORMS OF GRANTING CREDIT
2. Remaining business activity	1	64.20.Z - ACTIVITY OF FINANCIAL HOLDINGS
	2	64.91.Z - FINANCIAL LEASING
	3	64.99.Z - OTHER FINANCIAL SERVICE ACTIVITIES, EXCEPT INSURANCE AND PENSION FUNDS, NOT ELSEWHERE CLASSIFIED
	4	66.19.Z - OTHER ACTIVITIES SUPPORTING FINANCIAL SERVICES, EXCLUDING PENSION FUNDS AND INSURANCES
	5	66.21.Z - ACTIVITY OF RISK ASSESSMENT AND ESTIMATION OF LOSSES INCURRED
	6	66.22.Z - ACTIVITY OF INSURANCE AGENTS AND BROKERS
	7	66.29.Z - OTHER ACTIVITY SUPPORTING INSURANCE AND PENSION FUNDS

Table 2 – Information concerning documents submitted			
Document type	No. in the field	Date of submission	For the period from to
1. Notice on submission of annual financial statements	1	22.06.2023	FROM 01.01.2021 TO 31.12.2021
	2	16.08.2023	FROM 01.01.2022 TO 31.12.2022
2. Notice on submission of the opinion of the statutory auditor / audit	1	*****	FROM 01.01.2021 TO 31.12.2021

report of the annual financial statements			
3. Notice on submission of resolution or decision on financial statements acceptance	1	*****	FROM 01.01.2021 TO 31.12.2021
4. Notice on submission of the entity's operation report	1	*****	FROM 01.01.2021 TO 31.12.2021

Table 3 – Capital group reporting
No entry

Table 4 – Statutory activity of a public benefit organization
No entry

Table 5 – Information on the last day of a financial year	
1. The last day of the first financial year to be covered in the financial statements	31.12.2021

Section 4

Table 1 – Arrears
No entry

Table 2 – Receivables
No entry

Table 3 – Information about decision to dismiss petition for bankruptcy pursuant to Article 13 of Bankruptcy Law as of 28 February 2003 or securing the property of a debtor in the course of bankruptcy proceedings or reconstruction proceedings or following final decision to discontinue reconstruction proceedings
No entry

Table 4 – Discontinuation of enforcement proceedings pending against the entity due to the fact that enforcement would not result in an amount exceeding enforcement costs
No entry

Section 5

Table 1 – Guardian
No entry

Section 6

Table 1 – Liquidation

No entry

Table 2 – Information on dissolution or annulment of the company
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No entry

Table 3 – Compulsory administration

No entry

Table 4 – Information on merger, division or transformation

No entry

Table 5 – Information on bankruptcy proceedings

No entry

Table 6 – Information on composition proceedings
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No entry

Table 7 – Information on reconstruction, recovery proceedings or mandatory reconstruction proceedings

No entry

Table 8 – Information on suspension of business operation

No entry

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website address where the register information is available: ekrs.ms.gov.pl
