

**Return of Allotment of Shares**Company Name: **MERCHANT MONEY LTD**Company Number: **04504897**Received for filing in Electronic Format on the: **14/02/2023**

XBXBRS22

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	30/01/2023	30/01/2023

Class of Shares:	A ORDINARY	Number allotted	10
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

ONE VOTE PER SHARE. RIGHTS AS TO INCOME ARE SET OUT IN ARTICLE 15 AND ENTITLE THE HOLDERS TO THE REMAINING ENTITLEMENT OF ANY DIVIDEND PRO RATA AND PARI PASSU BETWEEN THE HOLDERS OF ORDINARY SHARES. RIGHTS AS TO CAPITAL ARE SET OUT IN ARTICLE 16 AND ARE APPLIED, FIRST TO THE PREFERENCE SHARES TO AN AMOUNT PAID ON EACH SUCH SHARE, THEREAFTER, UP TO THE FIRST HURDLE, TO THE ORDINARY SHARES PARI PASSU AND PRO RATA BETWEEN THE HOLDERS OF ORDINARY SHARES, AND, SECOND, THE BALANCE BETWEEN THE HOLDERS OF A ORDINARY SHARES IN RESPECT OF THE A SHARE ENTITLEMENT AND THE ORDINARY SHARES IN RESPECT OF THE REMAINING ENTITLEMENT. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	8405874
Currency:	GBP	Aggregate nominal value:	8405874

Prescribed particulars

THE SHARES ARE NON-VOTING. THE PREFERENCE SHARES DO NOT HAVE ANY RIGHTS TO DIVIDENDS DECLARED BY THE COMPANY BUT NO DIVIDENDS MAY BE DECLARES WHILE THEY'RE IN ISSUE, AS SET OUT IN ARTICLE 15. RIGHTS AS TO CAPITAL ARE SET OUT IN ARTICLE 16 AND ARE APPLIED, FIRST, IN PRIORITY TO HOLDERS OF PREFERENCE SHARES, DISTRIBUTING A SUM EQUAL TO THE AMOUNT PAID ON EACH PREFERENCE SHARE HELD BY THEM AND PRO RATA AND PARI PASSU TO THE NUMBER OF PREFERENCE SHARES HELD IF THE TOTAL VALUE OF THE CONSIDERATION AND/OR SURPLUS ASSETS ARE INSUFFICIENT FOR SUCH PAYMENT IN FULL TO THE HOLDER OF PREFERENCE SHARES. THE SHARES ARE REDEEMABLE IN ACCORDANCE WITH ARTICLE 17.

Class of Shares:	A	Number allotted	10
	ORDINARY	Aggregate nominal value:	10
Currency:	GBP		

Prescribed particulars

THE SHARES ARE NON-VOTING. RIGHTS AS TO INCOME ARE SET OUT IN ARTICLE 15 AND ENTITLE THE HOLDERS TO THE A SHARE ENTITLEMENT OF ANY DIVIDEND PRO RATA AND PARI PASSU BETWEEN THE HOLDERS OF A ORDINARY SHARES. RIGHTS AS TO CAPITAL ARE SET OUT IN ARTICLE 16 AND ARE APPLIED, FIRST TO THE PREFERENCE SHARES TO AN AMOUNT PAID ON EACH SUCH SHARE, THEREAFTER, UP TO THE FIRST HURDLE, TO THE ORDINARY SHARES PARI PASSU AND PRO RATA BETWEEN THE HOLDERS OF ORDINARY SHARES, AND, SECOND, THE BALANCE BETWEEN THE HOLDERS OF A ORDINARY SHARES IN RESPECT OF THE A SHARE ENTITLEMENT AND THE ORDINARY SHARES IN RESPECT OF THE REMAINING ENTITLEMENT. THE SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8505884
		Total aggregate nominal value:	8406884
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.