

**Return of Allotment of Shares**Company Name: **FUNDING CIRCLE HOLDINGS PLC**Company Number: **07123934**Received for filing in Electronic Format on the: **28/06/2019**

X88JV8B4

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	05/06/2019	26/06/2019

Class of Shares:	ORDINARY	Number allotted	52300
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.0272
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	5250
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.218775
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	15766
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.3172
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	4437
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.370621
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	37375
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.371935
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	8988
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.39
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	22829
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.4
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	32872
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.41
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	20377
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.44
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	12000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.468546
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	234
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.474007
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	3271
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.479183
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	10000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.480882
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	10000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.480883
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	281
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.481186
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	2750
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.483168
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	4287
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	1.75
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	347823868
	SHARES	Aggregate nominal value:	347823.868
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS: EVERY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE (I) ONE VOTE ON A VOTE ON A SHOW OF HANDS; AND (II) ONE VOTE PER ORDINARY SHARE HELD ON A POLL. DIVIDEND RIGHTS: THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ANY DIVIDENDS PRO RATA TO THEIR SHAREHOLDING. NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE BOARD. LIQUIDATION PREFERENCE: THE ORDINARY SHARES CARRY EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION AND CAPITAL ON A WINDING UP. REDEMPTION RIGHTS: THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	347823868
		Total aggregate nominal value:	347823.868
		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.