



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **WISE PAYMENTS LIMITED**

Company Number: **07209813**



Received for filing in Electronic Format on the: **05/04/2022**

XB1AOP5V

Company Name: **WISE PAYMENTS LIMITED**

Company Number: **07209813**

Confirmation **31/03/2022**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	A	Number allotted	994589856
	ORDINARY	Aggregate nominal value:	382.53456
Currency:	GBP		

Prescribed particulars

A ORDINARY SHARES SHALL CONFER VOTING RIGHTS ON EACH HOLDER OF A ORDINARY SHARES. ON A SHOW OF HANDS, EACH HOLDER OF A ORDINARY SHARES SHALL HAVE ONE VOTE AND ON A POLL EACH HOLDER OF A ORDINARY SHARES .SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE THEY HOLD ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE, WITH SPECIAL MAJORITY CONSENT, TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE(HOLDERS OF A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES.SUBJECT TO THE COMPANIES ACT 2006 AND THE COMPANY'S ARTICLES OF .ASSOCIATION, THE BOARD MAY. PROVIDED SPECIAL MAJORITY CONSENT IS GIVEN, PAY INTERIM DIVIDENDS IN RESPECT OF A ORDINARY SHARES IF JUSTIFIED BY THE AVAILABLE PROFITS IN RESPECT OF THE RELEVANT PERIOD. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF A ORDINARY SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST, IN PAYING TO EACH OF THE B ORDINARY SHARE HOLDERS THE NOMINAL VALUE OF THEIR B ORDINARY SHARES (PROVIDED THAT, IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE NOMINAL VALUE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE B ORDINARY SHARE HOLDERS PRO RATA TO THE AGGREGATE AMOUNTS OTHERWISE DUE TO THEM UNDER (A)); (B) SECOND, IN PAYING TO EACH OF THE A ORDINARY SHARE HOLDERS THE NOMINAL VALUE OF THEIR A ORDINARY SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE NOMINAL VALUE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A ORDINARY SHARE HOLDERS PRO RATA TO THE AGGREGATE AMOUNTS OTHERWISE DUE TO THEM UNDER (B)); AND (C) THIRD, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE A ORDINARY SHARE HOLDERS PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD. NO A ORDINARY SHARES SHALL BE REDEEMABLE

# Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>994589856</b>
		Total aggregate nominal value:	<b>382.53456</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>28000 transferred on 2021-06-22</b> <b>0 SERIES A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>AB SITIKAD</b>
Shareholding 2:	<b>56534 transferred on 2021-06-22</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MART ABRAMOV</b>
Shareholding 3:	<b>1266 transferred on 2021-06-22</b> <b>0 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JSC LIBERTY</b>
Shareholding 4:	<b>671170 transferred on 2021-06-22</b> <b>0 SERIES D PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SCOTTISH MORTGAGE INVESTMENT TRUST PLC</b>
Shareholding 5:	<b>57937 transferred on 2021-06-22</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VICTOR TROKOUDES</b>
Shareholding 6:	<b>12023 transferred on 2021-06-22</b> <b>0 SERIES A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JSC LIBERTY BANK</b>
Shareholding 7:	<b>2463 transferred on 2021-06-22</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRIT ADRIA LIMITED</b>
Shareholding 8:	<b>9937 transferred on 2021-06-22</b> <b>0 SERIES C PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SHAMIR KARKAL</b>
Shareholding 9:	<b>28000 transferred on 2021-06-22</b> <b>0 SERIES A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SHAMIR KARKAL</b>

Shareholding 10: **257276 transferred on 2021-06-22**  
**0 SERIES B PREFERRED shares held as at the date of this confirmation statement**  
Name: **VIECO NOMINEES LIMITED**

Shareholding 11: **18960 transferred on 2021-06-22**  
**0 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **VIECO NOMINEES LIMITED**

Shareholding 12: **4629 transferred on 2021-06-22**  
**0 SERIES B PREFERRED shares held as at the date of this confirmation statement**  
Name: **INVICTUS INVESTMENT HOLDINGS PTE LTD**

Shareholding 13: **11625 transferred on 2021-06-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DONATA LEES**

Shareholding 14: **645350 transferred on 2021-06-22**  
**0 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANDREESSEN HOROWITZ FUND IV LP**

Shareholding 15: **12844 transferred on 2021-06-22**  
**0 SERIES B PREFERRED shares held as at the date of this confirmation statement**  
Name: **SHAMIR KARKAL**

Shareholding 16: **8552 transferred on 2021-06-22**  
**0 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **NOONBELL INVESTORS**

Shareholding 17: **43977 transferred on 2021-06-22**  
**0 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **INVICTUS INVESTMENT HOLDINGS PTE LTD**

Shareholding 18: **94000 transferred on 2021-06-22**  
**0 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **SHAMIR KARKAL**

Shareholding 19: **1150498 transferred on 2021-06-22**  
**0 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **AH PARALLEL FUND IV LP**

Shareholding 20: **1875 transferred on 2021-06-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANDRA AGYEMANG BERKO**

Shareholding 21: **8552 transferred on 2021-06-22**  
**0 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **THOMAS GLOCER**

Shareholding 22: **994589856 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **WISE FINANCIAL HOLDINGS LTD**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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