



Second Filing of a Previously Filed Document

Company Name: **MONESE LTD**

Company Number: **08720992**



Received for filing in Electronic Format on the: **27/07/2022**

XB949ZTV

Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **11/02/2022**

**Return of Allotment of Shares**Company Name: **MONESE LTD**Company Number: **08720992**Received for filing in Electronic Format on the: **27/07/2022****Shares Allotted (including bonus shares)**

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 14/01/2022 | |

| | | | |
|-------------------------|-----------------|-----------------------------|-----------------|
| Class of Shares: | SERIES C | Number allotted | 13958561 |
| Currency: | GBP | Nominal value of each share | 0.00001 |
| | | Amount paid: | 0.935 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-----------------|-----------------------------|----------------|
| Class of Shares: | SERIES C | Number allotted | 1604278 |
| Currency: | GBP | Nominal value of each share | 0.00001 |
| | | Amount paid: | 0.00001 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 15290378 |
| Currency: | GBP | Aggregate nominal value: | 152.90378 |

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A DISTRIBUTION, THE HOLDERS OF ORDINARY SHARES SHALL BE PAID THE BALANCE OF THE SURPLUS ASSETS REMAINING AFTER PAYMENT OF THE COMPANY'S LIABILITIES (PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD) AFTER PAYMENT TO HOLDERS OF SERIES C SHARES, HOLDERS OF SERIES B SHARES, HOLDERS OF SERIES A SHARES AND HOLDERS OF DEFERRED SHARES. THE SHARES ARE NON-REDEEMABLE.

| | | | |
|-------------------------|---------------|--------------------------|------------------|
| Class of Shares: | SERIES | Number allotted | 36213675 |
| | A | Aggregate nominal value: | 362.13675 |
| Currency: | GBP | | |

Prescribed particulars

THE SERIES A SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A DISTRIBUTION, THE HOLDER IS ENTITLED TO PAYMENT IN PRIORITY TO ORDINARY SHARES, BUT AFTER SERIES B SHARES AND SERIES C SHARES. THE SHARES ARE NON-REDEEMABLE.

| | | | |
|-------------------------|---------------|--------------------------|------------------|
| Class of Shares: | SERIES | Number allotted | 51697179 |
| | B | Aggregate nominal value: | 516.97179 |
| Currency: | GBP | | |

Prescribed particulars

THE SERIES B SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A DISTRIBUTION, THE HOLDER IS ENTITLED TO PAYMENT IN PRIORITY TO ORDINARY SHARES, BUT AFTER SERIES C SHARES. THE SHARES ARE NON-REDEEMABLE.

| | | | |
|-------------------------|---------------|--------------------------|------------------|
| Class of Shares: | SERIES | Number allotted | 86338196 |
| | C | Aggregate nominal value: | 863.38196 |
| Currency: | GBP | | |

Prescribed particulars

THE SERIES C SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A DISTRIBUTION, THE HOLDER IS ENTITLED TO PAYMENT IN PRIORITY TO ANY OTHER CLASS OF SHARES. THE SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------------|
| Currency: | GBP | Total number of shares: | 189539428 |
| | | Total aggregate nominal value: | 1895.39428 |
| | | 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.