

### **Return of Allotment of Shares**

Company Name: PLUM FINTECH LIMITED

Company Number: 09952199

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XAH3PMFC

# **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 19/10/2021 27/10/2021

Class of Shares: SERIES A Number allotted 749122

PREFERRED Nominal value of each share 0.000001

Currency: GBP Amount paid: 10.33345

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 30955

Currency: GBP Nominal value of each share 0.000001

Amount paid: **24.6419** 

Amount unpaid: **0** 

No shares allotted other than for cash

Class of Shares: SERIES A Number allotted 280533

PREFERRED Nominal value of each share 0.000001

Currency: GBP Amount paid: 24.6419

Amount unpaid: 0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: DEFERRED Number allotted 270540

Currency: GBP Aggregate nominal value: 0.27054

Prescribed particulars

EACH SHARE HAS NO DIVIDEND OR VOTING RIGHTS. EACH SHARE IS ENTITLED TO A NOMINAL AMOUNT ON DISTRIBUTION OF ASSETS ON LIQUIDATION.

Class of Shares: ORDINARY Number allotted 1527148

Currency: GBP Aggregate nominal value: 1.527148

Prescribed particulars

EACH SHARE HAS FULL VOTING RIGHTS. EACH SHARE HAS THE RIGHT TO PARTICIPATE IN DIVIDENDS PARI PASSU AS IF THE SERIES A PREFERRED SHARES, SEED PREFERRED SHARES AND ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES. THE ORDINARY SHARES RANK BEHIND ALL OTHER SHARE CLASSES ON A DISTRIBUTION OF ASSETS ON LIQUIDATION.

Class of Shares: SEED Number allotted 965471

PREFERRED Aggregate nominal value: 0.965471

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL VOTING RIGHTS. EACH SHARE HAS THE RIGHT TO PARTICIPATE IN DIVIDENDS PARI PASSU AS IF THE SERIES A PREFERRED SHARES, SEED PREFERRED SHARES AND ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES. THE SEED PREFERRED SHARES RANK BEHIND SERIES A PREFERRED SHARES BUT HAVE PREFERENCE OVER THE OTHER SHARE CLASSES ON A DISTRIBUTION OF ASSETS ON LIQUIDATION.

Class of Shares: SERIES Number allotted 1029655

A Aggregate nominal value: 1.029655

**PREFERRED** 

Currency: GBP

#### Prescribed particulars

EACH SHARE HAS FULL VOTING RIGHTS. EACH SHARE HAS THE RIGHT TO PARTICIPATE IN DIVIDENDS PARI PASSU AS IF THE SERIES A PREFERRED SHARES, SEED PREFERRED SHARES AND ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES. THE SERIES A PREFERRED SHARES HAVE A PREFERENCE OVER ALL OTHER SHARE CLASSES ON A DISTRIBUTION OF ASSETS ON LIQUIDATION.

**Electronically filed document for Company Number:** 

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 3792814

Total aggregate nominal value: 3.792814

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.



**COMPANY NAME: PLUM FINTECH LIMITED** 

COMPANY NUMBER: 09952199

A second filed SH01 was registered on 24/05/2023.