

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

Company Name: JAJA Finance Holding (UK) Limited

Company Number: 11990299

Received for filing in Electronic Format on the: 12/05/2023

#### XC3DYOZT

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

Date or period during which From To

shares are allotted **27/04/2023 27/04/2023** 

Class of Shares: MANAGEMENT Number allotted 7500000

Currency: GBP Nominal value of each share 0.001

Amount paid: 0
Amount unpaid: 0.1

No shares allotted other than for cash

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

Class of Shares: CLASS Number allotted 1200000000

A Aggregate nominal value: 1200000

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS WITH THE CLASS D SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: CLASS Number allotted 47318401

B Aggregate nominal value: 47318.401

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AFTER THE CLASS A SHARES PAYMENT AND CLASS D SHARES PAYMENT; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: CLASS Number allotted 15829884

C Aggregate nominal value: 15829.884

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AFTER THE CLASS A SHARES PAYMENT, CLASS D SHARES PAYMENT AND THE CLASS B SHARES PAYMENT; THEY DO NOT CONFER ANY VOTING RIGHTS OR RIGHTS OF REDEMPTION.

Class of Shares: MANAGEMENT Number allotted 22500000

Currency: GBP Aggregate nominal value: 22500

Prescribed particulars

Electronically filed document for Company Number:		1199029	99 Paç	je: 3
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DISTRIBUTION (INCLUDING ON WINDING UP) AS			CLES; THEY	' ARE
THE SHARES HAVE ATTACHED TO CERTAIN	PRIORITY	RIGHTS IN	RESPECT	OF A
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# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 1285648285

Total aggregate nominal value: 1285648.285

Total aggregate amount unpaid: 1509999.975

## **Authorisation**

#### Authenticated

This form was authorised by one of the following:

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