

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

Company Name: ORCA MONEY LIMITED

Company Number: NI635108

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#### X7BC29CQ

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

Date or period during which From

shares are allotted 31/07/2018

Class of Shares: ORDINARY Number allotted 1727

Currency: GBP Nominal value of each share 0.01

Amount paid: 0.01

Amount unpaid: 0

No shares allotted other than for cash

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

Class of Shares: ORDINARY Number allotted 122661

Currency: GBP Aggregate nominal value: 1226.61

Prescribed particulars

NON-REDEEMABLE, FULL VOTING RIGHTS AND SUBJECT TO INVESTOR MAJORITY CONSENT, FULL RIGHTS TO PARTICIPATE IN DIVIDENDS, RETURNS OF CAPITAL AND ALL OTHER DISTRIBUTIONS WHILST THE COMPANY IS A GOING CONCERN AND ON A WINDING UP AFTER PAYMENT OF THE PREFERENTIAL RETURN ON THE PREFERRED ORDINARY SHARES

Class of Shares: PREFERRED Number allotted 36443

ORDINARY Aggregate nominal value: 364.43

Currency: GBP

Prescribed particulars

NON-REDEEMABLE, FULL VOTING RIGHTS AND SUBJECT TO INVESTOR MAJORITY CONSENT, FULL RIGHTS TO PARTICIPATE IN DIVIDENDS, RETURNS OF CAPITAL AND ALL OTHER DISTRIBUTIONS WHILST THE COMPANY IS A GOING CONCERN AND ON A WINDING UP IN PREFERENCE TO THE ORDINARY SHARES.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 159104

Total aggregate nominal value: 1591.04

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.