

Return of Allotment of Shares

Company Name: Monecor (London) Limited

Company Number: 00851820

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XREBHFA1

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **27/09/2022 27/09/2022**

Class of Shares: ORDINARY A Number allotted 54020000

Currency: GBP Nominal value of each share 0.041

Amount paid: **0.1**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 15420522

Currency: EUR Aggregate nominal value: 15420522

Prescribed particulars

RANK PARI PASU WITH "ORDINARY A" SHARES. AT A GENERAL MEETING OF THE COMPANY, EVERY MEMBER HOLDING ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE A HOLDER.

Class of Shares: GROWTH Number allotted 29222243

SHARES Aggregate nominal value: 292.22243

Currency: GBP

Prescribed particulars

NO ENTITLEMENT TO VOTE IN ANY CIRCUMSTANCES.

Class of Shares: ORDINARY Number allotted 477269923

A Aggregate nominal value: 19568066.843

Currency: GBP

Prescribed particulars

RANK PARI PASU WITH "ORDINARY" SHARES. AT A GENERAL MEETING OF THE COMPANY EVERY MEMBER HOLDING ORDINARY A SHARES SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE A HOLDER.

Statement of Capital (Totals)

Currency: EUR Total number of shares: 15420522

Total aggregate nominal value: 15420522

Total aggregate amount unpaid: 0

Currency: GBP Total number of shares: 506492166

Total aggregate nominal value: 19568359.06543

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.