

**Return of Allotment of Shares**Company Name: **MONESE LTD**Company Number: **08720992**Received for filing in Electronic Format on the: **19/09/2022**

XBCW0NRL

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	24/06/2022	

Class of Shares:	SERIES C	Number allotted	32086
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	86648356
	C	Aggregate nominal value:	866.48356
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:	189849588
		Total aggregate nominal value:	1898.49588
		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.