

Second Filing of a Previously Filed Document

Company Name: PLUM FINTECH LIMITED

Company Number: 09952199

XC3RBZWO

Received for filing in Electronic Format on the: 18/05/2023

Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

18/02/2022



Return of Allotment of Shares

Company Name: PLUM FINTECH LIMITED

Company Number: 09952199

Received for filing in Electronic Format on the: 18/05/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 10/01/2022

Class of Shares: ORDINARY Number allotted 230670

Currency: GBP Nominal value of each share 0.000001

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 1823925

Currency: GBP Aggregate nominal value: 1.823925

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 1111627

A Aggregate nominal value: 1.111627

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: 4171563

Total aggregate nominal value: 4.171563

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.