

Confirmation Statement

Company Name: SPV FUNDING II LIMITED

Company Number: 11294947

XC1ASHT7

Received for filing in Electronic Format on the: 12/04/2023

Company Name: SPV FUNDING II LIMITED

Company Number: 11294947

Confirmation **04/04/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 100

Currency: GBP Aggregate nominal value: 100

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 100

Total aggregate nominal value: 100

Total aggregate amount **0**

unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 100 transferred on 2023-01-01

0 ORDINARY shares held as at the date of this confirmation statement

Name: PAY LATER GROUP LIMITED

Shareholding 2: 100 ORDINARY shares held as at the date of this confirmation

statement

Name: PAY LATER MIDCO LIMITED

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

11294947

End of Electronically filed document for Company Number: