



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FINTECH INNOVATION PROGRAM SINGAPORE LTD**

Company Number: **09336206**



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Company Name: **FINTECH INNOVATION PROGRAM SINGAPORE LTD**

Company Number: **09336206**

Confirmation **02/12/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1
	SHARES	Aggregate nominal value:	1
Currency:	EUR		

Prescribed particulars

. NO VOTING RIGHTS, SAVE FOR VARIATION OF CLASS RIGHTS. • RIGHT TO DIVIDENDS - FIRSTLY EACH ORDINARY SHARE SHALL RECEIVE 100% OF THE SUBSCRIPTION PRICE PAID FOR EACH SHARE, SECONDLY EACH ORDINARY SHARE SHALL RECEIVE A RETURN OF 8% COMPOUNDED ANNUALLY ON THE SUBSCRIPTION PRICE PAID PER ORDINARY SHARE, THIRDLY EACH A SHARE SHALL RECEIVE AN AMOUNT EQUAL TO 30% OF THE REMAINING PROFITS. • RIGHT TO RETURN OF CAPITAL - FIRSTLY EACH ORDINARY SHARE SHALL RECEIVE 100% OF THE SUBSCRIPTION PNCE PAID FOR EACH SHARE, SECONDLY EACH ORDINARY SHARE SHALL RECEIVE A RETURN OF 8% COMPOUNDED ANNUALLY ON THE SUBSCRIPTION PRICE PAID PER ORDINARY SHARE, THIRDLY EACH A SHARE SHALL RECEIVE AN AMOUNT EQUAL TO 30% OF THE REMAINING ASSETS.

Class of Shares:	ORDINARY	Number allotted	1866667
	SHARES	Aggregate nominal value:	1866667
Currency:	EUR		

Prescribed particulars

. RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS. • RIGHT TO DIVIDENDS - FIRSTLY EACH ORDINARY SHARE SHALL RECEIVE 100% OF THE SUBSCRIPTION PRICE PAID FOR EACH SHARE, SECONDLY EACH ORDINARY SHARE SHALL RECEIVE A RETURN OF 8% COMPOUNDED ANNUALLY THE SUBSCRIPTION PRICE PAID PER ORDINARY SHARE, THIRDLY EACH ORDINARY SHARE SHALL RECEIVE AN AMOUNT EQUAL TO 70% OF THE REMAINING PROFITS. • RIGHT TO RETURN OF CAPITAL - FIRSTLY EACH ORDINARY SHARE SHALL RECEIVE 100% OF THE SUBSCRIPTION PRICE PAID FOR EACH SHARE, SECONDLY EACH ORDINARY SHARE SHALL RECEIVE A RETURN OF 8% COMPOUNDED ANNUALLY ON THE SUBSCRIPTION PRICE PAID PER ORDINARY SHARE, THIRDLY EACH ORDINARY SHARE SHALL RECEIVE AN AMOUNT EQUAL TO 70% OF THE REMAINING ASSETS.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	1866668
		Total aggregate nominal value:	1866668
		Total aggregate amount unpaid:	1

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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **1 A SHARES shares held as at the date of this confirmation statement**
Name: **VENTURESCOUT LIMITED**

Shareholding 2: **666667 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **INFOCOMM INVETSMENTS PTE LTD**

Shareholding 3: **200000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **2015 ROUTE 66 PE HOLDINGS LLC**

Shareholding 4: **200000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **MASTERCARD HOLDINGS LP**

Shareholding 5: **100000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **SBT UK INCUBATOR LTD**

Shareholding 6: **200000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **PIX VINE CAPITAL PTE LTD**

Shareholding 7: **200000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **JUNGLE VENTURES II INVESTMENT HOLDING PTE LTD**

Shareholding 8: **300000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **THINKZONE WANG MINGXIN**

Persons with Significant Control (PSC)

PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company.

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