



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **DEVICE AUTHORITY LTD**

Company Number: **04676191**



X904O2UJ

Received for filing in Electronic Format on the: **04/03/2020**

Company Name: **DEVICE AUTHORITY LTD**

Company Number: **04676191**

Confirmation **21/02/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	30563594
	ORDINARY	Aggregate nominal value:	1121120.92
Currency:	GBP		

Prescribed particulars

THE ORDINARY A SHARES (A) CARRY ONE VOTE EACH (B) EACH RANK EQUALLY FOR DIVIDENDS (C) RANK EQUALLY ON DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	65950
	ORDINARY	Aggregate nominal value:	219.61
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE B SHARES (ALONGSIDE THE C SHARES) ARE ENTITLED TO 25% OF THE PROCEEDS OF THE SALE OF THE COMPANY ON A SALE AND (A) CARRY NO VOTING RIGHTS (B) RANK EQUALLY FOR DIVIDENDS (C) ENTITLED TO 25% DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) ARE NON-REDEEMABLE

Class of Shares:	A	Number allotted	18455429
	PREFERENCE	Aggregate nominal value:	676974.3
Currency:	GBP		

Prescribed particulars

THE SHARES (A) CARRY ONE VOTE EACH (B) RANK EQUALLY FOR DIVIDENDS (C) RANK EQUALLY FOR DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND (D) ARE NON-REDEEMABLE

Class of Shares:	C	Number allotted	4900
	ORDINARY	Aggregate nominal value:	16.32
Currency:	GBP		

Prescribed particulars

THE C ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. THE C ORDINARY SHARES DO NOT CARRY ANY DIVIDEND RIGHTS. THE C ORDINARY SHARES, TOGETHER WITH THE B ORDINARY SHARES, ARE ENTITLED (AS IF THEY CONSTITUTED ONE SINGLE CLASS OF SHARE) TO 25% OF THE RELEVANT CAPITAL PROCEEDS (INCLUDING ON A WINDING UP)

IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION. THE C ORDINARY
SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	49089873
		Total aggregate nominal value:	1798331.15
		Total aggregate amount unpaid:	0

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:	18563594 A ORDINARY shares held as at the date of this confirmation statement
Name:	TERN PLC
Shareholding 2:	12000 B ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN PETER PENNEY
Shareholding 3:	1200 B ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW SIMS
Shareholding 4:	1800 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES PENNEY
Shareholding 5:	14000 B ORDINARY shares held as at the date of this confirmation statement
Name:	DARRON ANTILL
Shareholding 6:	300 B ORDINARY shares held as at the date of this confirmation statement
Name:	NICK HOWELL
Shareholding 7:	1200 B ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIEN ROQUES
Shareholding 8:	12000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	DA HOLDINGS
Shareholding 9:	7715834 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ALSOP LOUIE CAPITAL 3, L.P.
Shareholding 10:	266378 A PREFERENCE shares held as at the date of this confirmation statement
Name:	THE MORSE FAMILY TRUST
Shareholding 11:	1065240 A PREFERENCE shares held as at the date of this confirmation statement
Name:	JR MV GOLF PROPERTIES

Shareholding 12:	9273935 A PREFERENCE shares held as at the date of this confirmation statement
Name:	TERN PLC
Shareholding 13:	1800 B ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLINE WARD
Shareholding 14:	500 B ORDINARY shares held as at the date of this confirmation statement
Name:	FRODE NILSEN
Shareholding 15:	400 B ORDINARY shares held as at the date of this confirmation statement
Name:	ROSA LENDERS
Shareholding 16:	300 B ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL MCDUFFIE
Shareholding 17:	1500 B ORDINARY shares held as at the date of this confirmation statement
Name:	DONO HARJANTO
Shareholding 18:	300 B ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE APOSTOL
Shareholding 19:	1800 B ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN PRATT
Shareholding 20:	1000 B ORDINARY shares held as at the date of this confirmation statement
Name:	LEIGH-ANN GILSON
Shareholding 21:	1800 B ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTT WILSON
Shareholding 22:	12000 B ORDINARY shares held as at the date of this confirmation statement
Name:	TALBOT HARTY
Shareholding 23:	750 B ORDINARY shares held as at the date of this confirmation statement
Name:	WIRAGAMA HANTAREJA

Shareholding 24: **1800 B ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL LOCKLEY**

Shareholding 25: **1500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT DOBSON**

Shareholding 26: **10000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **RAO CHERUKURI**

Shareholding 27: **134042 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **GEORGE SAMENUK**

Shareholding 28: **4900 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DARRON (NOMINEE) ANTILL**

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