



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **DEVICE AUTHORITY LTD**

Company Number: **04676191**



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Received for filing in Electronic Format on the: **21/02/2019**

Company Name: **DEVICE AUTHORITY LTD**

Company Number: **04676191**

Confirmation **21/02/2019**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	<b>Number allotted</b>	<b>18455429</b>
	<b>PREFERENCE</b>	<b>Aggregate nominal value:</b>	<b>676974.2953</b>
	<b>0.03668158</b>		

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**

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<b>Class of Shares:</b>	<b>ORDINARY-</b>	<b>Number allotted</b>	<b>30563594</b>
	<b>A</b>	<b>Aggregate nominal value:</b>	<b>1121120.9184</b>
	<b>0.03668158</b>		

Currency: **GBP**

Prescribed particulars

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

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<b>Class of Shares:</b>	<b>ORDINARY-</b>	<b>Number allotted</b>	<b>63494</b>
	<b>B</b>	<b>Aggregate nominal value:</b>	<b>211.43502</b>
	<b>0.00333</b>		

Currency: **GBP**

Prescribed particulars

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

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## Statement of Capital (Totals)

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<b>Currency:</b>	<b>GBP</b>	<b>Total number of shares:</b>	<b>49082517</b>
		<b>Total aggregate nominal value:</b>	<b>1798306.64872</b>

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**Electronically filed document for Company Number: 04676191**

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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:	<b>18563594 ORDINARY-A 0.03668158 shares held as at the date of this confirmation statement</b>
Name:	<b>TERN PLC</b>
Shareholding 2:	<b>12000 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN PETER PENNEY</b>
Shareholding 3:	<b>1200 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW SIMS</b>
Shareholding 4:	<b>1800 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES PENNEY</b>
Shareholding 5:	<b>14000 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>DARRON ANTILL</b>
Shareholding 6:	<b>300 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>NICK HOWELL</b>
Shareholding 7:	<b>800 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>SEBASTIAN ROQUES</b>
Shareholding 8:	<b>12000000 ORDINARY-A 0.03668158 shares held as at the date of this confirmation statement</b>
Name:	<b>DA HOLDINGS</b>
Shareholding 9:	<b>7715834 A PREFERENCE 0.03668158 shares held as at the date of this confirmation statement</b>
Name:	<b>ALSOP LOUIE CAPITAL 3, L.P.</b>
Shareholding 10:	<b>266378 A PREFERENCE 0.03668158 shares held as at the date of this confirmation statement</b>
Name:	<b>THE MORSE FAMILY TRUST</b>
Shareholding 11:	<b>1065240 A PREFERENCE 0.03668158 shares held as at the date of this confirmation statement</b>
Name:	<b>JR MV GOLF PROPERTIES, LLC</b>

Shareholding 12:	<b>9273935 A PREFERENCE 0.03668158 shares held as at the date of this confirmation statement</b>
Name:	<b>TERN PLC</b>
Shareholding 13:	<b>1550 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>CAROLINE WARD</b>
Shareholding 14:	<b>500 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>FRODE NILSEN</b>
Shareholding 15:	<b>400 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>ROSA LENDERS</b>
Shareholding 16:	<b>1500 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>DONO HARJANTO</b>
Shareholding 17:	<b>300 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL MCDUFFIE</b>
Shareholding 18:	<b>600 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN PRATT</b>
Shareholding 19:	<b>300 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE APOSTOL</b>
Shareholding 20:	<b>1000 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>SCOTT WILSON</b>
Shareholding 21:	<b>694 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>LEIGH-ANN GILSON</b>
Shareholding 22:	<b>1250 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>WIRAGAMA HANTAREJA</b>
Shareholding 23:	<b>12000 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement</b>
Name:	<b>TALBOT HARTY</b>

Shareholding 24: **134042 A PREFERENCE 0.03668158 shares held as at the date of this confirmation statement**  
Name: **GEORGE SAMENUK**

Shareholding 25: **1800 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement**  
Name: **PAUL LOCKLEY**

Shareholding 26: **10000 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement**  
Name: **KOTESWARA RAO CHERUKURI**

Shareholding 27: **1500 ORDINARY-B 0.00333 shares held as at the date of this confirmation statement**  
Name: **ROBERT DOBSON**

## **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





Companies House

**COMPANY NAME:**        **DEVICE AUTHORITY LTD**  
**COMPANY NUMBER:**   **04676191**

**A second filed CS01 (Statement of capital and shareholder information change) was registered on 28/02/2020 and again on 18/03/2020.**