



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Nutmeg Saving and Investment Limited**

Company Number: **07503666**



Received for filing in Electronic Format on the: **16/02/2018**

X6ZWPGS8

Company Name: **Nutmeg Saving and Investment Limited**

Company Number: **07503666**

Confirmation **24/01/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	2637250
	PREFERRED	Aggregate nominal value:	2637.25
	ORDINARY		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID WITHOUT INVESTOR CONSENT. SUBJECT TO INVESTOR CONSENT, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM. ON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE AS FOLLOWS: (1) TO THE AGGREGATE PREFERRED ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE GREATER OF (A) THE SUBSCRIPTION AMOUNT PAID FOR THE SHARES PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND DUE OR DECLARED ON SUCH SHARES BUT UNPAID; OR (B) THE AMOUNT THEY WOULD HAVE RECEIVED FOR THE AGGREGATE PREFERRED ORDINARY SHARES HAD THEY BEEN CONVERTED TO ORDINARY SHARES AND THE EXIT PROCEEDS HAD BEEN DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY; AND (2) THEREAFTER THE BALANCE OF THE EXIT PROCEEDS (IF ANY) SHALL BE DISTRIBUTED TO EACH OF THE ORDINARY SHAREHOLDERS AND NON-VOTING ORDINARY SHAREHOLDERS PRO-RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	C	Number allotted	2378641
	PREFERRED	Aggregate nominal value:	2378.641
	ORDINARY		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID WITHOUT INVESTOR CONSENT. SUBJECT TO INVESTOR CONSENT, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF

SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM. ON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE AS FOLLOWS: (1) TO THE AGGREGATE PREFERRED ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE GREATER OF (A) THE SUBSCRIPTION AMOUNT PAID FOR THE SHARES PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND DUE OR DECLARED ON SUCH SHARES BUT UNPAID; OR (B) THE AMOUNT THEY WOULD HAVE RECEIVED FOR THE AGGREGATE PREFERRED ORDINARY SHARES HAD THEY BEEN CONVERTED TO ORDINARY SHARES AND THE EXIT PROCEEDS HAD BEEN DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY; AND (2) THEREAFTER THE BALANCE OF THE EXIT PROCEEDS (IF ANY) SHALL BE DISTRIBUTED TO EACH OF THE ORDINARY SHAREHOLDERS AND NON-VOTING ORDINARY SHAREHOLDERS PRO-RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	D	Number allotted	4102967
	PREFERRED	Aggregate nominal value:	4102.967
	ORDINARY		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID WITHOUT INVESTOR CONSENT. SUBJECT TO INVESTOR CONSENT, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM. ON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE AS FOLLOWS: (1) TO THE AGGREGATE PREFERRED ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE GREATER OF (A) THE SUBSCRIPTION AMOUNT PAID FOR THE SHARES PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND DUE OR DECLARED ON SUCH SHARES BUT UNPAID; OR (B) THE AMOUNT THEY WOULD HAVE RECEIVED FOR THE AGGREGATE PREFERRED ORDINARY SHARES HAD THEY BEEN CONVERTED TO ORDINARY SHARES AND THE EXIT PROCEEDS HAD BEEN DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM

RESPECTIVELY; AND (2) THEREAFTER THE BALANCE OF THE EXIT PROCEEDS (IF ANY) SHALL BE DISTRIBUTED TO EACH OF THE ORDINARY SHAREHOLDERS AND NON-VOTING ORDINARY SHAREHOLDERS PRO-RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	NON-	Number allotted	279011
	VOTING	Aggregate nominal value:	279.011
	ORDINARY		
Currency:	GBP		

Prescribed particulars

THE NON-VOTING ORDINARY SHARES HAVE A RIGHT TO ATTEND AND SPEAK BUT NOT TO VOTE AT GENERAL MEETINGS NOR VOTE ON A WRITTEN RESOLUTION. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO INVESTOR CONSENT, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM. ON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE AS FOLLOWS: (1) TO THE AGGREGATE PREFERRED ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE GREATER OF (A) THE SUBSCRIPTION AMOUNT PAID FOR THE SHARES PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND DUE OR DECLARED ON SUCH SHARES BUT UNPAID; OR (B) THE AMOUNT THEY WOULD HAVE RECEIVED FOR THE AGGREGATE PREFERRED ORDINARY SHARES HAD THEY BEEN CONVERTED TO ORDINARY SHARES AND THE EXIT PROCEEDS HAD BEEN DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY; AND (2) THEREAFTER THE BALANCE OF THE EXIT PROCEEDS (IF ANY) SHALL BE DISTRIBUTED TO EACH OF THE ORDINARY SHAREHOLDERS AND NON-VOTING ORDINARY SHAREHOLDERS PRO-RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	ORDINARY	Number allotted	1855443
Currency:	GBP	Aggregate nominal value:	1855.443

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID WITHOUT INVESTOR CONSENT. SUBJECT TO INVESTOR CONSENT, ANY

PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM. ON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE AS FOLLOWS: (1) TO THE AGGREGATE PREFERRED ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE GREATER OF (A) THE SUBSCRIPTION AMOUNT PAID FOR THE SHARES PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND DUE OR DECLARED ON SUCH SHARES BUT UNPAID; OR (B) THE AMOUNT THEY WOULD HAVE RECEIVED FOR THE AGGREGATE PREFERRED ORDINARY SHARES HAD THEY BEEN CONVERTED TO ORDINARY SHARES AND THE EXIT PROCEEDS HAD BEEN DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY; AND (2) THEREAFTER THE BALANCE OF THE EXIT PROCEEDS (IF ANY) SHALL BE DISTRIBUTED TO EACH OF THE ORDINARY SHAREHOLDERS AND NON-VOTING ORDINARY SHAREHOLDERS PRO-RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	PREFERRED	Number allotted	1486826
	ORDINARY	Aggregate nominal value:	1486.826
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID WITHOUT INVESTOR CONSENT. SUBJECT TO INVESTOR CONSENT, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM. ON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE AS FOLLOWS: (1) TO THE AGGREGATE PREFERRED ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE GREATER OF (A) THE SUBSCRIPTION AMOUNT PAID FOR THE SHARES PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND DUE OR DECLARED ON SUCH SHARES BUT UNPAID; OR (B) THE AMOUNT THEY WOULD HAVE RECEIVED FOR THE AGGREGATE PREFERRED ORDINARY SHARES HAD THEY BEEN CONVERTED TO ORDINARY SHARES AND THE EXIT PROCEEDS HAD BEEN DISTRIBUTED AMONGST

THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM
RESPECTIVELY; AND (2) THEREAFTER THE BALANCE OF THE EXIT PROCEEDS (IF ANY)
SHALL BE DISTRIBUTED TO EACH OF THE ORDINARY SHAREHOLDERS AND NON-VOTING
ORDINARY SHAREHOLDERS PRO-RATA TO THE NUMBER OF SHARES HELD BY THEM
RESPECTIVELY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12740138
		Total aggregate nominal value:	12740.138
		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:	750000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL SIMON AEGERTER
Shareholding 2:	9500 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN BESHEARS
Shareholding 3:	12500 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DJANGO DAVIDSON
Shareholding 4:	15000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DRAPER ASSOCIATES RISKMASTERS FUND III, LLC
Shareholding 5:	1000000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	EUROBLUE INVESTMENTS LIMITED
Shareholding 6:	3250 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JON FRANCO
Shareholding 7:	12500 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS GEORGE
Shareholding 8:	250000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	GOH GEOK KHIM
Shareholding 9:	20500 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KAY
Shareholding 10:	10500 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	LAURENCE KEEP
Shareholding 11:	41000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MARK PAPWORTH

Shareholding 12: **375000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PENTECH FUND II LP**

Shareholding 13: **5000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **KRISTIAN SALVESEN**

Shareholding 14: **50000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **SIR VICTOR BLANK PENSION FUND**

Shareholding 15: **5000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **TOWER PENSION TRUSTEES LIMITED - C BLOWEY**

Shareholding 16: **75000 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **TRENWICK LIMITED**

Shareholding 17: **2500 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD VAAJE**

Shareholding 18: **178710 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL SIMON AEGERTER**

Shareholding 19: **11919 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **A-NYF-19-FUND**

Shareholding 20: **953121 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **BALDERTON CAPITAL V, L.P**

Shareholding 21: **596 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **SAM BILLINGS**

Shareholding 22: **5957 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON BLANK**

Shareholding 23: **4170 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN BURROW**

Shareholding 24: **1191 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **COLSTON TRUSTEES LIMITED RE CURTIS BANKS SIPP - S J BLOWEY (CB3044)**

Shareholding 25: **10127 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DJANGO DAVIDSON**

Shareholding 26: **14654 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DRAPER ASSOCIATES RISKMASTERS FUND III, LLC**

Shareholding 27: **74465 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **GLENN P J EARLE**

Shareholding 28: **5957 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **EUROBLUE INVESTMENTS LIMITED**

Shareholding 29: **1787 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **JON FRANCO**

Shareholding 30: **35742 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **FRESTON VENTURES INVESTMENTS LLP**

Shareholding 31: **35385 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **FUTURE EQUITY INVESTMENTS LIMITED**

Shareholding 32: **5957 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS GEORGE**

Shareholding 33: **8936 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID ANTHONY GIAMPAOLO**

Shareholding 34: **8936 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **HARLEQUIN NOMINEES LIMITED**

Shareholding 35: **29785 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **IPGL LIMITED**

Shareholding 36:	1191 C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	LAURENCE KEEP
Shareholding 37:	11914 C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	HEATHER MANNERS
Shareholding 38:	596 C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN RANSOM
Shareholding 39:	596 C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	KRISTIAN SALVESEN
Shareholding 40:	953121 C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	SCHRODER INVESTMENT COMPANY LIMITED
Shareholding 41:	17871 C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	SIR VICTOR BLANK PENSION FUND
Shareholding 42:	596 C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD VAAJE
Shareholding 43:	5361 C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN WOOLFENDEN
Shareholding 44:	89066 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL SIMON AEGERTER
Shareholding 45:	118755 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	BALDERTON CAPITAL V, L.P
Shareholding 46:	2969 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN BESHEARS
Shareholding 47:	5938 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON BLANK

Shareholding 48: **2280090 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **CONVOY TECHNOLOGIES LIMITED**

Shareholding 49: **2375 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **COLSTON TRUSTEES LIMITED RE CURTIS BANKS SIPP - S J BLOWEY (CB3044)**

Shareholding 50: **6532 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DJANGO DAVIDSON**

Shareholding 51: **2031 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW DOUGLAS**

Shareholding 52: **9210 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DRAPER ASSOCIATES RISKMASTERS FUND III, LLC**

Shareholding 53: **118755 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **GLENN P J EARLE**

Shareholding 54: **35626 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **EUROBLUE INVESTMENTS LIMITED**

Shareholding 55: **5938 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **FRESTON VENTURES INVESTMENTS LLP**

Shareholding 56: **35626 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **FUTURE EQUITY INVESTMENTS LIMITED**

Shareholding 57: **475 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL MURPHY**

Shareholding 58: **13193 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK PAPWORTH**

Shareholding 59: **59377 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PENTECH FUND II LP**

Shareholding 60:	118755 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	SCHRODER INVESTMENT COMPANY LIMITED
Shareholding 61:	5355 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JANE SCOBIE
Shareholding 62:	5355 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	KEN SCOBIE
Shareholding 63:	35626 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	SIR VICTOR BLANK PENSION FUND
Shareholding 64:	1140045 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	TAIPEI FUBON COMMERCIAL BANK CO., LTD.
Shareholding 65:	11875 D PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	TRENWICK LIMITED
Shareholding 66:	5514 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN BESHEARS
Shareholding 67:	8263 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON BLOWEY
Shareholding 68:	24186 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN BURROW
Shareholding 69:	4837 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	NICK CHAPMAN
Shareholding 70:	7256 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	MAXIM CREWE
Shareholding 71:	13762 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW DOUGLAS

Shareholding 72: **11843 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES FERRY**

Shareholding 73: **6038 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS FITZGERALD**

Shareholding 74: **12093 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **JON FRANCO**

Shareholding 75: **2753 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **JANE FULLER**

Shareholding 76: **8248 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER HOLBOURN**

Shareholding 77: **5921 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW HUNGERFORD**

Shareholding 78: **12075 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **GRAHAM KEDGLEY**

Shareholding 79: **12259 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURENCE KEEP**

Shareholding 80: **12093 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX LESLIE**

Shareholding 81: **16912 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER MARSH**

Shareholding 82: **5921 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL MURPHY**

Shareholding 83: **7256 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **BRAD PALMER**

Shareholding 84: **48372 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK PAPWORTH**

Shareholding 85: **9674 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD PERLHAGEN**

Shareholding 86: **4837 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **KRISTIAN SALVESEN**

Shareholding 87: **7256 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD STRATTON**

Shareholding 88: **7256 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **BART SWANSON**

Shareholding 89: **5921 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD VAAJE**

Shareholding 90: **2753 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES WHITCROFT**

Shareholding 91: **15712 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK WHITCROFT**

Shareholding 92: **540 ORDINARY shares held as at the date of this confirmation statement**
Name: **DA-EBUBE ALFRED**

Shareholding 93: **3518 ORDINARY shares held as at the date of this confirmation statement**
Name: **RYAN AUSTIN**

Shareholding 94: **1509 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN BESHEARS**

Shareholding 95: **445 ORDINARY shares held as at the date of this confirmation statement**
Name: **SAURABH BHATT**

Shareholding 96:	193489 ORDINARY shares held as at the date of this confirmation statement
Name:	VICTOR BLANK
Shareholding 97:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS BROOK
Shareholding 98:	43728 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILLIP BUNGEY
Shareholding 99:	20500 ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN BURROW
Shareholding 100:	13000 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH BUTCHER
Shareholding 101:	648 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN CARROLL
Shareholding 102:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	LEE COWLES
Shareholding 103:	1917 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CROWLEY
Shareholding 104:	1777 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN DESMOND
Shareholding 105:	756 ORDINARY shares held as at the date of this confirmation statement
Name:	JORDAN DULAKE
Shareholding 106:	70000 ORDINARY shares held as at the date of this confirmation statement
Name:	GLENN P J EARLE
Shareholding 107:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM SCOTT EBLEN

Shareholding 108:	2516 ORDINARY shares held as at the date of this confirmation statement
Name:	EVIRIN ERDEM
Shareholding 109:	1935 ORDINARY shares held as at the date of this confirmation statement
Name:	SAIRA LIANE EVANS
Shareholding 110:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES FERRY
Shareholding 111:	3009 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE FULLER
Shareholding 112:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	IQBAL GANDHAM
Shareholding 113:	37093 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS GEORGE
Shareholding 114:	10586 ORDINARY shares held as at the date of this confirmation statement
Name:	VIJAY GUPTA
Shareholding 115:	426 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW GWYNNE
Shareholding 116:	30057 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN HEY
Shareholding 117:	775250 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS WALTER HUNGERFORD
Shareholding 118:	15000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON HUNTER
Shareholding 119:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	JILEF LIMITED

Shareholding 120:	885 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTYNAS JUODIS
Shareholding 121:	24186 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KAY
Shareholding 122:	3936 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD KAZNOWSKI
Shareholding 123:	6111 ORDINARY shares held as at the date of this confirmation statement
Name:	VYACHESLAV KREMERMANN
Shareholding 124:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MCGINLEY
Shareholding 125:	1250 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM MURRAY
Shareholding 126:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARIA PASQUALE
Shareholding 127:	3888 ORDINARY shares held as at the date of this confirmation statement
Name:	RANI PONE
Shareholding 128:	9999 ORDINARY shares held as at the date of this confirmation statement
Name:	JAYNE PORT
Shareholding 129:	5660 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID JOHN PYE
Shareholding 130:	16923 ORDINARY shares held as at the date of this confirmation statement
Name:	RTR INTERNATIONAL
Shareholding 131:	41421 ORDINARY shares held as at the date of this confirmation statement
Name:	TRACY SAMBROOK

Shareholding 132:	36279 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE SCOBIE
Shareholding 133:	36279 ORDINARY shares held as at the date of this confirmation statement
Name:	KEN SCOBIE
Shareholding 134:	41421 ORDINARY shares held as at the date of this confirmation statement
Name:	EWAN SILVER
Shareholding 135:	809 ORDINARY shares held as at the date of this confirmation statement
Name:	JAYESH THACKER
Shareholding 136:	1509 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN THIRLWELL
Shareholding 137:	593 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA THYER
Shareholding 138:	95283 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM ROBERT TODD
Shareholding 139:	48372 ORDINARY shares held as at the date of this confirmation statement
Name:	TRENWICK LIMITED
Shareholding 140:	472 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHANIE WILKS-WIFFEN
Shareholding 141:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WINFIELD
Shareholding 142:	483698 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL SIMON AEGERTER
Shareholding 143:	48372 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN ALTORFER

Shareholding 144: **96744 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIPPE BUBB**

Shareholding 145: **120755 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DRAPER ASSOCIATES RISKMASTERS, LLC**

Shareholding 146: **96744 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DRAPER ASSOCIATES RISKMASTERS FUND II, LLC**

Shareholding 147: **22 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **HOMMELS HOLDING GMBH**

Shareholding 148: **640491 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PENTECH FUND II LP**

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