

RP04

Second filing of a document previously delivered



Companies House

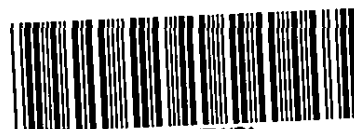
✓ What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

X What this form is NOT for
You cannot use this form to second filing of a document under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was delivered

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances

LDZ 23/02/2011 #109
COMPANIES HOUSE



THURSDAY

1 Company details

Company number 07798925

Company name in full IWOCA LTD

→ Filing in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form only applies to the following forms

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-5 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3		Description of the original document	
Document type ①	CONFIRMATION STATEMENT - CS01		① Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day
Date of registration of the original document	d 0 9 m 1 2 y 2 0 1 6		

4	Section 243 or 790ZF Exemption ②	
If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE		② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name **MARCO ORSINI JONES**

Company name **PAUL HASTINGS (EUROPE)**

LLP

Address **TEN BISHOPS SQUARE,
EIGHTH FLOOR**

Post town **LONDON**

County/Region

Postcode **E1 6EG**

Country **UNITED KINGDOM**

DX

Telephone **02030235100**

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

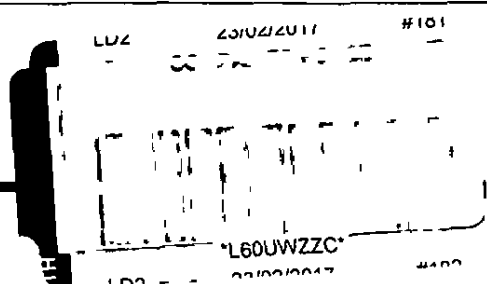
Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered

☒ This part must be sent at the same time as your confirmation statement

☐ Not required for companies without share capital

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2

B1 Share capital

Complete the table(s) below to show the issued share capital

Complete a separate table for each currency (if appropriate) For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Continuation pages
Use a statement of capital continuation page if necessary

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	ORDINARY	5672333	£ 5.67	
GBP	PREFERRED ORDINARY	4220110	£ 4.22	
Totals		9892443	£ 9.89	0

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
	9892443	£ 9.89	0

① Please list total aggregate values in different currencies separately
For example £100 + €100 + \$10 etc

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1

Prescribed particulars of rights attached to shares

The particulars are

- a particulars of any voting rights, including rights that arise only in certain circumstances,
- b particulars of any rights, as respects dividends, to participate in a distribution,
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

Please use a prescribed particulars continuation page if necessary

Class of share

ORDINARY

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of share

PREFERRED ORDINARY

Prescribed particulars

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of share

Prescribed particulars

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information

☒ If completed this Part must be sent at the same time as your confirmation statement

☒ Not required for companies without share capital

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company 0

How is the list of shareholders enclosed Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper

☐ The list of shareholders is enclosed in another format

0 Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary

Show any information that has changed for each person

Please list the company shareholders in alphabetical order Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
10X GMBH	PREFERRED ORDINARY	16 859		' '
ACTON GMBH & CO HEUREKA II KG	PREFERRED ORDINARY	914 006		' '
ADVENTURE CORPORATE HOLDINGS LIMITED	ORDINARY	312 000	12	10 '12' 2015
ANDERS SKEINI	PREFERRED ORDINARY	47 205		' '
BEYOND DIGITAL LIMITED	ORDINARY	789 000	30	11 '12' 2015
CARL-OLAV SCHEIBLE	ORDINARY	33 000		' '
CCMS INVEST GMBH	ORDINARY	202 000		' '
CCMS INVEST GMBH	PREFERRED ORDINARY	67 436		' '
CHRISTOPH RIECHE	ORDINARY	1 067 000	68	31 '10' 2015

CS01- continuation page
Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
CLERMONT TRUST SWITZERLAND S.A.	ORDINARY	625 000	24	10 / 12 / 2015
COLIN GOLDBSTEIN	ORDINARY	2333		/ /
COMMERZVENTURES BETEILIGUNGS GMBH & CO KG	PREFERRED ORDINARY	546 898		/ /
FELIX HAAS BETEILIGUNGS GMBH	PREFERRED ORDINARY	38 000		/ /
GEORGES ASSI	PREFERRED ORDINARY	16 000		/ /
GFC GLOBAL FOUNDERS CAPITAL S A R L	PREFERRED ORDINARY	184 899		/ /
GLOBAL FOUNDERS CAPITAL GMBH & CO BETEILIGUNGS KG NR.1	ORDINARY	421 000		/ /
IVCM TRUSTEES (GIBRALTAR) LTD	PREFERRED ORDINARY	13 487		/ /
JAMES DEAR	ORDINARY	1067000	68	31 / 10 / 2015
JODI SHER	ORDINARY	24 000		/ /
JODI SHER	PREFERRED ORDINARY	23 000		/ /
MARC RUBINSTEIN	PREFERRED ORDINARY	20 231		/ /

CS01- continuation page
Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
MI INVESTMENT HOLDING LTD	PREFERRED ORDINARY	65 487		/ /
MICHAEL BAPTISTA	PREFERRED ORDINARY	20 231		/ /
MICHAEL BURKE	PREFERRED ORDINARY	13 487		/ /
OBOTRITA BETEILIGUNGS GMBH	PREFERRED ORDINARY	26 974		/ /
ODRB LTD	PREFERRED ORDINARY	24 000		/ /
P2P EQUITY PARTNERS, LLC	ORDINARY	48 000		/ /
P2P EQUITY PARTNERS II, LLC	ORDINARY	24 000		/ /
P2P EQUITY PARTNERS II, LLC	PREFERRED ORDINARY	13 000		/ /
PATRICK BRENNAN	PREFERRED ORDINARY	10 000		/ /
PAUL NIEL	PREFERRED ORDINARY	23 000		/ /
PRIME HOLDING IO BV	PREFERRED ORDINARY	1 416 158		/ /
REDLINE CAPITAL MANAGEMENT SA	ORDINARY	992 000		/ /

CS01- continuation page
Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
REDLINE CAPITAL MANAGEMENT S A	PREFERRED ORDINARY	392 156		/ /
ROCKET INTERNET CAPITAL PARTNERS SCS	PREFERRED ORDINARY	182 678		/ /
ROCKET INTERNET CAPITAL PARTNERS SCS (EURO)	PREFERRED ORDINARY	112 918		/ /
ROZES P2P PARTNERS LIMITED	ORDINARY	33 000		/ /
ROZES P2P PARTNERS LIMITED	PREFERRED ORDINARY	8 000		/ /
TIM HANFORD	ORDINARY	33 000		/ /
TIM HANFORD	PREFERRED ORDINARY	8 000		/ /
WILLIAM BERRY	PREFERRED ORDINARY	16 000		/ /
				/ /
				/ /
				/ /
				/ /