



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **IWOCA LTD**

Company Number: **07798925**



Received for filing in Electronic Format on the: **23/10/2018**

X7H5DCPK

Company Name: **IWOCA LTD**

Company Number: **07798925**

Confirmation **23/10/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	1519656
	ORDINARY	Aggregate nominal value:	1.519656
Currency:	GBP		

Prescribed particulars

ANY VESTED B ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF SUCH SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH VESTED B ORDINARY SHARE SHALL CARRY ONE VOTE PER SHARE; ANY UNVESTED B ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	5769099
Currency:	GBP	Aggregate nominal value:	5.769099

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 Shares:	PREFERRED	Number allotted	4208869
	ORDINARY	Aggregate nominal value:	4.208869
Currency:	GBP		

Prescribed particulars

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM THE SAME RIGHTS AS THE EXISTING ORDINARY SHARES, BUT THEY RANK AHEAD OF THEM IN TERMS OF LIQUIDATION PREFERENCE AND HAVE ADDITIONAL DRAG-ALONG RIGHTS AND DIRECTOR APPOINTMENT RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11497624
		Total aggregate nominal value:	11.497624

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:	3765 B ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH BRADBURY
Shareholding 2:	587500 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES DAVID CHARLES DEAR
Shareholding 3:	48246 B ORDINARY shares held as at the date of this confirmation statement
Name:	SEEMA DESAI
Shareholding 4:	90041 B ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ELALOUF
Shareholding 5:	3070 B ORDINARY shares held as at the date of this confirmation statement
Name:	PIERCE GLENNIE
Shareholding 6:	26151 B ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN GOLDSTEIN
Shareholding 7:	587500 B ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPH RIECHE
Shareholding 8:	60942 B ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER SCHMID
Shareholding 9:	88300 B ORDINARY shares held as at the date of this confirmation statement
Name:	VIKTORIA TCHOUDAKOV
Shareholding 10:	24141 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARIUSZ ZABROWSKI
Shareholding 11:	257923 ORDINARY shares held as at the date of this confirmation statement
Name:	ADVENTURE CORPORATE HOLDINGS LIMITED

Shareholding 12:	1124 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERTAS ALUZAS
Shareholding 13:	652248 ORDINARY shares held as at the date of this confirmation statement
Name:	BEYOND DIGITAL LIMITED
Shareholding 14:	202000 ORDINARY shares held as at the date of this confirmation statement
Name:	CCMS INVEST GMBH
Shareholding 15:	516673 ORDINARY shares held as at the date of this confirmation statement
Name:	CLERMONT TRUST (SWITZERLAND) S.A.
Shareholding 16:	1063682 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES DAVID CHARLES DEAR
Shareholding 17:	21457 ORDINARY shares held as at the date of this confirmation statement
Name:	DECISION TECHNOLOGY LIMITED
Shareholding 18:	421000 ORDINARY shares held as at the date of this confirmation statement
Name:	EUROPEAN FOUNDERS FUND GMBH & CO BEITEILGUNGS KG NR.1
Shareholding 19:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	PIERCE GLENNIE
Shareholding 20:	7000 ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN GOLDSTEIN
Shareholding 21:	33000 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM HANFORD
Shareholding 22:	363362 ORDINARY shares held as at the date of this confirmation statement
Name:	NEVA FINVENTURES S.P.A
Shareholding 23:	24000 ORDINARY shares held as at the date of this confirmation statement
Name:	P2P EQUITY PARTNERS II, LLC

Shareholding 24: **48000 ORDINARY shares held as at the date of this confirmation statement**
Name: **P2P EQUITY PARTNERS, LLC**

Shareholding 25: **992000 ORDINARY shares held as at the date of this confirmation statement**
Name: **REDLINE CAPITAL MANAGEMENT S.A.**

Shareholding 26: **1063682 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPH RIECHE**

Shareholding 27: **25894 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROZES P2P PARTNERS LIMITED**

Shareholding 28: **33000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CARL-OLAV SCHEIBLE**

Shareholding 29: **24000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JODI SHER**

Shareholding 30: **14054 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEREMY TAYLOR**

Shareholding 31: **13937 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **10X GMBH**

Shareholding 32: **914006 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ACTON GMBH & CO HEUREKA II KG**

Shareholding 33: **16000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **GEORGES ASSI**

Shareholding 34: **20231 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL PETER BAPTISTA**

Shareholding 35: **16000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM BERRY**

Shareholding 36: **8267 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK BRENNAN**

Shareholding 37: **13487 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL BURKE**

Shareholding 38: **67436 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **CCMS INVEST GMBH**

Shareholding 39: **546898 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **COMMERZVENTURES BETEILIGUNGS GMBH & CO KG**

Shareholding 40: **31414 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **FELIX HAAS BETEILIGUNGS GMBH**

Shareholding 41: **184899 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **GFC GLOBAL FOUNDERS CAPITAL GMBH**

Shareholding 42: **8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **TIM HANFORD**

Shareholding 43: **26974 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **HEVELLA CAPITAL GMBH & CO. KGAA**

Shareholding 44: **13487 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **IVCM TRUSTEES (GIBRALTAR) LIMITED**

Shareholding 45: **65487 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MI INVESTMENT HOLDING LTD**

Shareholding 46: **23000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL NIEL**

Shareholding 47: **24000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ODRB LIMITED**

Shareholding 48: **13000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **P2P EQUITY PARTNERS II, LLC**

Shareholding 49: **1416158 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PRIME IV HOLDING 10 B.V.**

Shareholding 50: **392156 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **REDLINE CAPITAL MANAGEMENT S.A.**

Shareholding 51: **187703 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ROCKET INTERNET CAPITAL PARTNERS SCS**

Shareholding 52: **107893 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ROCKET INTERNET CAPITAL PARTNERS SCS (EURO)**

Shareholding 53: **8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ROZES P2P PARTNERS LIMITED**

Shareholding 54: **20231 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MARC IVOR RUBINSTEIN**

Shareholding 55: **23000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **JODI SHER**

Shareholding 56: **47205 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDERS SKEINI**

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