



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **IWOCA LTD**

Company Number: **07798925**



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XBFYZFKZ

Company Name: **IWOCA LTD**

Company Number: **07798925**

Confirmation **23/10/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	1581161
	ORDINARY	Aggregate nominal value:	1.581161
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	5823664
Currency:	GBP	Aggregate nominal value:	5.823664

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	1689681
	ORDINARY	Aggregate nominal value:	1.689681
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.

Class of Shares:	SERIES	Number allotted	2519188
	C	Aggregate nominal value:	2.519188
	PREFERRED		
	ORDINARY		
Currency:	GBP		

Prescribed particulars

THE SERIES C PREFERRED ORDINARY HAVE ATTACHED TO THEM THE SAME RIGHTS AS EXISTING PREFERRED ORDINARY SHARES, BUT THEY RANK AHEAD OF THEM IN TERMS OF LIQUIDATION PREFERENCE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	836064
	D	Aggregate nominal value:	0.836064
	PREFERRED		
	ORDINARY		

Currency: GBP

Prescribed particulars

THE SERIES D PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM THE SAME RIGHTS AS EXISTING SERIES C PREFERRED ORDINARY SHARES, BUT THEY RANK AHEAD OF THEM IN TERMS OF LIQUIDATION PREFERENCE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12449758
		Total aggregate nominal value:	12.449758
		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:	10833 B ORDINARY shares held as at the date of this confirmation statement
Name:	AUSTIN CARPENTER
Shareholding 3:	587500 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES DAVID CHARLES DEAR
Shareholding 4:	48246 B ORDINARY shares held as at the date of this confirmation statement
Name:	SEEMA DESAI
Shareholding 5:	90041 B ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ELALOUF
Shareholding 6:	10833 B ORDINARY shares held as at the date of this confirmation statement
Name:	LARA-LOUISE GILMAN
Shareholding 7:	3070 B ORDINARY shares held as at the date of this confirmation statement
Name:	PIERCE GLENNIE
Shareholding 8:	26151 B ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN GOLDSTEIN
Shareholding 9:	10833 B ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM HAYES
Shareholding 10:	18405 B ORDINARY shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE OF THE IWOCA EMPLOYEE BENEFIT TRUST
Shareholding 11:	587500 B ORDINARY shares held as at the date of this confirmation statement

Name: **CHRISTOPH RIECHE**

Shareholding 12: **88442 B ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER SCHMID**

Shareholding 13: **88300 B ORDINARY shares held as at the date of this confirmation statement**
Name: **VIKTORIA TCHOUDAKOV**

Shareholding 14: **7242 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MARIUSZ ZABROCKI**

Shareholding 15: **257923 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADVENTURE CORPORATE HOLDINGS LIMITED**

Shareholding 16: **1545 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERTAS ALUZAS**

Shareholding 17: **178 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREAS ASLAKSEN ARISTIZABAL**

Shareholding 18: **273 ORDINARY shares held as at the date of this confirmation statement**
Name: **DENNY BALDINI**

Shareholding 19: **2147 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK BETTELS**

Shareholding 20: **652248 ORDINARY shares held as at the date of this confirmation statement**
Name: **BEYOND DIGITAL LIMITED**

Shareholding 21: **13758 ORDINARY shares held as at the date of this confirmation statement**
Name: **KEITH BRADBURY**

Shareholding 22: **5286 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURENCE BUTCHER**

Shareholding 23: **983 ORDINARY shares held as at the date of this confirmation statement**
Name: **WEIYI CAO**

Shareholding 24:	3575 ORDINARY shares held as at the date of this confirmation statement
Name:	AUSTIN CARPENTER
Shareholding 25:	202000 ORDINARY shares held as at the date of this confirmation statement
Name:	CCMS INVEST GMBH
Shareholding 26:	286 ORDINARY shares held as at the date of this confirmation statement
Name:	KRISSIE CHAPLEO
Shareholding 27:	9174 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAL CHRUSZCZ
Shareholding 28:	516673 ORDINARY shares held as at the date of this confirmation statement
Name:	CLERMONT TRUST (SWITZERLAND) S.A.
Shareholding 29:	219 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK COLLIS
Shareholding 30:	1063682 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES DAVID CHARLES DEAR
Shareholding 31:	21457 ORDINARY shares held as at the date of this confirmation statement
Name:	DECISION TECHNOLOGY LIMITED
Shareholding 32:	196 ORDINARY shares held as at the date of this confirmation statement
Name:	GABRIEL DUONG
Shareholding 33:	409 ORDINARY shares held as at the date of this confirmation statement
Name:	BARTOSZ DZIENDZIK
Shareholding 34:	4000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ELALOUF
Shareholding 35:	17485 ORDINARY shares held as at the date of this confirmation statement
Name:	PIERCE GLENNIE
Shareholding 36:	421000 ORDINARY shares held as at the date of this confirmation statement

Name: **GLOBAL FOUNDERS CAPITAL GMBH & CO. BETEILIGUNGS KG NR. 1**

Shareholding 37: **7000 ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN GOLDSTEIN**

Shareholding 38: **1260 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADRIAN GRUETTER**

Shareholding 39: **196 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX HAN**

Shareholding 40: **983 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM HAYES**

Shareholding 41: **21 ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIPPE HOHLFELD**

Shareholding 42: **687 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON HUGHES**

Shareholding 43: **178 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHIQI JIA**

Shareholding 44: **5286 ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW KNOWLES**

Shareholding 45: **196 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEKSEI KUPRIN**

Shareholding 46: **400 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN KYRIACOU**

Shareholding 47: **196 ORDINARY shares held as at the date of this confirmation statement**
Name: **VASSO LOIZOU**

Shareholding 48: **602 ORDINARY shares held as at the date of this confirmation statement**
Name: **MILOSZ MAZURKIEWICZ**

Shareholding 49:	363362 ORDINARY shares held as at the date of this confirmation statement
Name:	NEVA SGR S.P.A.
Shareholding 50:	24000 ORDINARY shares held as at the date of this confirmation statement
Name:	P2P EQUITY PARTNERS II, LLC
Shareholding 51:	48000 ORDINARY shares held as at the date of this confirmation statement
Name:	P2P EQUITY PARTNERS, LLC
Shareholding 52:	992000 ORDINARY shares held as at the date of this confirmation statement
Name:	REDLINE CAPITAL MANAGEMENT S.A.
Shareholding 53:	1053110 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPH RIECHE
Shareholding 54:	25894 ORDINARY shares held as at the date of this confirmation statement
Name:	ROZES P2P PARTNERS LIMITED
Shareholding 55:	800 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK SARAC
Shareholding 56:	33000 ORDINARY shares held as at the date of this confirmation statement
Name:	CARL-OLAV SCHEIBLE
Shareholding 57:	24000 ORDINARY shares held as at the date of this confirmation statement
Name:	JODI SHER
Shareholding 58:	300 ORDINARY shares held as at the date of this confirmation statement
Name:	FALK SIEGEL
Shareholding 59:	14054 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY TAYLOR
Shareholding 60:	464 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPP WESSEL
Shareholding 61:	178 ORDINARY shares held as at the date of this confirmation statement

Name: **DOMINIC ZIJLSTRA**

Shareholding 62: **678000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ACTON GMBH & CO HEUREKA II KG**

Shareholding 63: **16000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **GEORGES ASSI**

Shareholding 64: **16000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM BERRY**

Shareholding 65: **8267 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK BRENNAN**

Shareholding 66: **23000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **BROAD PEAK LIMITED**

Shareholding 67: **439000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **COMMERZVENTURES BETEILIGUNGS GMBH & CO KG**

Shareholding 68: **31414 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **FELIX HAAS BETEILIGUNGS GMBH**

Shareholding 69: **111000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **GFC GLOBAL FOUNDERS CAPITAL GMBH**

Shareholding 70: **8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **TIM HANFORD**

Shareholding 71: **52000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **MI INVESTMENT HOLDING LTD**

Shareholding 72: **24000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **ODRB LIMITED**

Shareholding 73: **13000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **P2P EQUITY PARTNERS II, LLC**

Shareholding 74:	239000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	REDLINE CAPITAL MANAGEMENT S.A.
Shareholding 75:	8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ROZES P2P PARTNERS LIMITED
Shareholding 76:	23000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	JODI SHER
Shareholding 77:	13937 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	10X GMBH
Shareholding 78:	236006 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ACTON GMBH & CO HEUREKA II KG
Shareholding 79:	6302 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	AUGMENTUM FINTECH PLC
Shareholding 80:	20231 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL PETER BAPTISTA
Shareholding 81:	883 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	BROAD PEAK LIMITED
Shareholding 82:	67436 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	CCMS INVEST GMBH
Shareholding 83:	107898 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	COMMERZVENTURES BETEILIGUNGS GMBH & CO KG
Shareholding 84:	73899 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	GFC GLOBAL FOUNDERS CAPITAL GMBH
Shareholding 85:	33276 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	HEVELLA CAPITAL GMBH & CO. KGAA
Shareholding 86:	13487 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement

Name: **IVCM TRUSTEES (GIBRALTAR) LIMITED**

Shareholding 87: **13487 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **MI INVESTMENT HOLDING LTD**

Shareholding 88: **1416158 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **PRIME IV HOLDING 10 B.V.**

Shareholding 89: **153156 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **REDLINE CAPITAL MANAGEMENT S.A.**

Shareholding 90: **187703 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **ROCKET INTERNET CAPITAL PARTNERS SCS**

Shareholding 91: **107893 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **ROCKET INTERNET CAPITAL PARTNERS SCS (EURO)**

Shareholding 92: **20231 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **MARC IVOR RUBINSTEIN**

Shareholding 93: **47205 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **ANDERS SKEINI**

Shareholding 94: **317147 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **AUGMENTUM FINTECH PLC**

Shareholding 95: **42284 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **CCMS INVEST GMBH**

Shareholding 96: **275834 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **FINPART B.V.**

Shareholding 97: **13193 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **GMO GFF LIMITED PARTNERSHIP**

Shareholding 98: **29091 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **GMO PAYMENT GATEWAY INC.**

Shareholding 99: **105716 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **PRIME IV HOLDING 10 B.V.**

Shareholding 100: **52799 SERIES D 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