



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **IWOCA LTD**

Company Number: **07798925**



Received for filing in Electronic Format on the: **23/10/2023**

XCEQ40N8

Company Name: **IWOCA LTD**

Company Number: **07798925**

Confirmation **23/10/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1581161</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1.581161</b>
Currency:	<b>GBP</b>		

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.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5846333</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5.846333</b>

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.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>1689681</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1.689681</b>
Currency:	<b>GBP</b>		

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.**

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

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.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	12472427
		Total aggregate nominal value:	12.472427
		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>3765 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH BRADBURY</b>
Shareholding 2:	<b>10833 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AUSTIN CARPENTER</b>
Shareholding 3:	<b>587500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES DAVID CHARLES DEAR</b>
Shareholding 4:	<b>48246 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEEMA DESAI</b>
Shareholding 5:	<b>90041 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ELALOUF</b>
Shareholding 6:	<b>10833 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LARA-LOUISE GILMAN</b>
Shareholding 7:	<b>3070 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PIERCE GLENNIE</b>
Shareholding 8:	<b>26151 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLIN GOLDSTEIN</b>
Shareholding 9:	<b>10833 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM HAYES</b>
Shareholding 10:	<b>29584 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE OF THE IWOCA EMPLOYEE BENEFIT TRUST</b>
Shareholding 11:	<b>587500 B ORDINARY shares held as at the date of this confirmation statement</b>

Name: **CHRISTOPH RIECHE**

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

Shareholding 13: **11179 transferred on 2022-10-24**  
**77121 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: **422 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **AVI ASHKENAZI**

Shareholding 19: **273 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **DENNY BALDINI**

Shareholding 20: **2147 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **MARK BETTELS**

Shareholding 21: **652248 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **BEYOND DIGITAL LIMITED**

Shareholding 22: **13758 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **KEITH BRADBURY**

Shareholding 23: **5286 ORDINARY shares held as at the date of this confirmation statement**  
 Name: **LAURENCE BUTCHER**

Shareholding 24:	<b>983 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WEIYI CAO</b>
Shareholding 25:	<b>3575 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AUSTIN CARPENTER</b>
Shareholding 26:	<b>202000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CCMS INVEST GMBH</b>
Shareholding 27:	<b>286 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KRISSIE CHAPLEO</b>
Shareholding 28:	<b>9174 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAL CHRUSZCZ</b>
Shareholding 29:	<b>516673 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLERMONT TRUST (SWITZERLAND) S.A.</b>
Shareholding 30:	<b>219 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JACK COLLIS</b>
Shareholding 31:	<b>1063682 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES DAVID CHARLES DEAR</b>
Shareholding 32:	<b>21457 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DECISION TECHNOLOGY CAPITAL LIMITED</b>
Shareholding 33:	<b>21457 transferred on 2023-01-23</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b> <b>DECISION TECHNOLOGY LIMITED</b>
Shareholding 34:	<b>257 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER DRUMM</b>
Shareholding 35:	<b>196 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GABRIEL DUONG</b>
Shareholding 36:	<b>445 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>JOSHUA DUTTON</b>
Shareholding 37:	<b>409 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BARTOSZ DZIENDZIK</b>
Shareholding 38:	<b>4000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ELALOUF</b>
Shareholding 39:	<b>3257 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROMAIN GARRIGUES</b>
Shareholding 40:	<b>17485 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PIERCE GLENNIE</b>
Shareholding 41:	<b>421000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GLOBAL FOUNDERS CAPITAL GMBH &amp; CO. BETEILIGUNGS KG NR. 1</b>
Shareholding 42:	<b>7000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLIN GOLDSTEIN</b>
Shareholding 43:	<b>1260 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN GRUETTER</b>
Shareholding 44:	<b>393 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX HAN</b>
Shareholding 45:	<b>33000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM HANFORD</b>
Shareholding 46:	<b>983 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM HAYES</b>
Shareholding 47:	<b>21 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIPPE HOHLFELD</b>
Shareholding 48:	<b>687 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON HUGHES</b>

Shareholding 49:	<b>178 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHIQI JIA</b>
Shareholding 50:	<b>5286 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW KNOWLES</b>
Shareholding 51:	<b>196 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEKSEI KUPRIN</b>
Shareholding 52:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN KYRIACOU</b>
Shareholding 53:	<b>196 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VASSO LOIZOU</b>
Shareholding 54:	<b>602 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MILOSZ MAZURKIEWICZ</b>
Shareholding 55:	<b>122 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS MCGILLOWAY</b>
Shareholding 56:	<b>363362 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NEVA SGR S.P.A.</b>
Shareholding 57:	<b>24000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P2P EQUITY PARTNERS II, LLC</b>
Shareholding 58:	<b>48000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P2P EQUITY PARTNERS, LLC</b>
Shareholding 59:	<b>129 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS PARSLOW</b>
Shareholding 60:	<b>2887 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER POWLING</b>
Shareholding 61:	<b>992000 ORDINARY shares held as at the date of this confirmation statement</b>



Name:	<b>REDLINE CAPITAL MANAGEMENT S.A.</b>
Shareholding 62:	<b>1053110 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPH RIECHE</b>
Shareholding 63:	<b>25894 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROZES GROUP LIMITED</b>
Shareholding 64:	<b>25894 transferred on 2023-01-04 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROZES P2P PARTNERS LIMITED</b>
Shareholding 65:	<b>864 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARTHUR RUSSELL</b>
Shareholding 66:	<b>800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICK SARAC</b>
Shareholding 67:	<b>33000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CARL-OLAV SCHEIBLE</b>
Shareholding 68:	<b>13553 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER SCHMID</b>
Shareholding 69:	<b>293 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VASILY SHELKOV</b>
Shareholding 70:	<b>24000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JODI SHER</b>
Shareholding 71:	<b>243 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAJ SHUKLA</b>
Shareholding 72:	<b>300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FALK SIEGEL</b>
Shareholding 73:	<b>14054 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY TAYLOR</b>

Shareholding 74:	<b>464 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIPP WESSEL</b>
Shareholding 75:	<b>178 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMINIC ZIJLSTRA</b>
Shareholding 76:	<b>678000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ACTON GMBH &amp; CO HEUREKA II KG</b>
Shareholding 77:	<b>16000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGES ASSI</b>
Shareholding 78:	<b>16000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM BERRY</b>
Shareholding 79:	<b>8267 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK BRENNAN</b>
Shareholding 80:	<b>23000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BROAD PEAK LIMITED</b>
Shareholding 81:	<b>439000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COMMERZVENTURES BETEILIGUNGS GMBH &amp; CO KG</b>
Shareholding 82:	<b>31414 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FELIX HAAS BETEILIGUNGS GMBH</b>
Shareholding 83:	<b>111000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GFC GLOBAL FOUNDERS CAPITAL GMBH</b>
Shareholding 84:	<b>8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM HANFORD</b>
Shareholding 85:	<b>52000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MI INVESTMENT HOLDING LTD</b>
Shareholding 86:	<b>24000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>ODRB LIMITED</b>
Shareholding 87:	<b>13000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>P2P EQUITY PARTNERS II, LLC</b>
Shareholding 88:	<b>239000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REDLINE CAPITAL MANAGEMENT S.A.</b>
Shareholding 89:	<b>8000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROZES GROUP LIMITED</b>
Shareholding 90:	<b>8000 transferred on 2023-01-04 0 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROZES P2P PARTNERS LIMITED</b>
Shareholding 91:	<b>23000 PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JODI SHER</b>
Shareholding 92:	<b>13937 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>10X GMBH</b>
Shareholding 93:	<b>236006 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ACTON GMBH &amp; CO HEUREKA II KG</b>
Shareholding 94:	<b>6302 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AUGMENTUM FINTECH PLC</b>
Shareholding 95:	<b>20231 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL PETER BAPTISTA</b>
Shareholding 96:	<b>883 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BROAD PEAK LIMITED</b>
Shareholding 97:	<b>67436 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CCMS INVEST GMBH</b>
Shareholding 98:	<b>107898 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COMMERZVENTURES BETEILIGUNGS GMBH &amp; CO KG</b>

Shareholding 99: **73899 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **GFC GLOBAL FOUNDERS CAPITAL GMBH**

Shareholding 100: **33276 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **HEVELLA CAPITAL GMBH & CO. KGAA**

Shareholding 101: **13487 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **IVCM TRUSTEES (GIBRALTAR) LIMITED**

Shareholding 102: **13487 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **MI INVESTMENT HOLDING LTD**

Shareholding 103: **1416158 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **PRIME IV HOLDING 10 B.V.**

Shareholding 104: **153156 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **REDLINE CAPITAL MANAGEMENT S.A.**

Shareholding 105: **187703 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROCKET INTERNET CAPITAL PARTNERS SCS**

Shareholding 106: **107893 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROCKET INTERNET CAPITAL PARTNERS SCS (EURO)**

Shareholding 107: **20231 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARC IVOR RUBINSTEIN**

Shareholding 108: **47205 SERIES C PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDERS SKEINI**

Shareholding 109: **317147 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **AUGMENTUM FINTECH PLC**

Shareholding 110: **42284 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **CCMS INVEST GMBH**

Shareholding 111: **275834 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **FINPART B.V.**

Shareholding 112: **13193 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **GMO GFF LIMITED PARTNERSHIP**

Shareholding 113: **29091 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **GMO PAYMENT GATEWAY INC.**

Shareholding 114: **105716 SERIES D PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **PRIME IV HOLDING 10 B.V.**

Shareholding 115: **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