



Companies House

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

## Confirmation Statement

Company Name: **FESTICKET LTD**

Company Number: **07923345**



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XAXELSQI

Company Name: **FESTICKET LTD**

Company Number: **07923345**

Confirmation **25/01/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>171316587</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>17131.6587</b>
Prescribed particulars			

THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK & VOTE AT ALL GENERAL MEETINGS & TO RECEIVE & VOTE ON PROPOSED WRITTEN RESOLUTIONS. DIVIDENDS: THE HOLDERS OF DEFERRED SHARES RECEIVE EUR 0.01 AS A CLASS PAYMENT, WHICH MAY BE MADE TO ANY HOLDER OF DEFERRED SHARES. THE REMAINDER TO THE HOLDERS OF THE EQUITY SHARES (OTHER THAN SERIES F3 PREFERRED SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF EQUITY SHARES (OTHER THAN SERIES F3 PREFERRED SHARES). ON A LIQUIDITY EVENT, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (A) TO THE HOLDERS OF DEFERRED SHARES A TOTAL OF £1.00 FOR THE ENTIRE CLASS; (B) TO SERIES F SHAREHOLDERS, AN AMOUNT EQUAL TO THE SERIES F TOTAL PREFERENCE AMOUNT TO BE DISTRIBUTED BETWEEN THE HOLDERS OF THE DIFFERENT CLASSES OF SERIES F PREFERRED SHARES, PROVIDED THAT IF THE SURPLUS ASSETS ARE INSUFFICIENT SUCH SURPLUS SHALL INSTEAD BE DISTRIBUTED TO THE SERIES F SHAREHOLDERS PRO RATA TO THE AMOUNT THAT WOULD BE PAYABLE TO EACH HAD THE SURPLUS BEEN SUFFICIENT; (C) IF THE EEV IS GREATER THAN OR EQUAL TO £114,000,000, AN AMOUNT EQUAL TO Z% OF THE AGGREGATE OF ALL ASSETS TO BE DISTRIBUTED (PAYABLE TO ALL SERIES F2 SHAREHOLDERS & SERIES F3 SHAREHOLDERS ON A PRO RATA BASIS); (D) TO EACH SERIES D SHAREHOLDER AN AMOUNT PER SERIES D PREFERRED SHARE HELD EQUAL TO THE HIGHER OF (I) THE ORIGINAL PURCHASE PRICE (PROVIDED THAT IF THE SURPLUS ASSETS ARE INSUFFICIENT SUCH SURPLUS SHALL INSTEAD BE DISTRIBUTED TO THE SERIES D SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES D PREFERRED SHARES IN ISSUE & (II) SUCH SERIES D SHAREHOLDER'S PRO RATA SHARE OF SUCH ASSETS OR PROCEEDS ACCORDING TO THE NUMBER OF SERIES D PREFERRED SHARES HELD BY HIM AS A PROPORTION OF THE TOTAL EQUITY SHARES IN ISSUE; (E) TO EACH SERIES C SHAREHOLDER AN AMOUNT PER SERIES C PREFERRED SHARE HELD EQUAL TO THE HIGHER OF (I) THE ORIGINAL PURCHASE PRICE (PROVIDED THAT IF THE SURPLUS ASSETS ARE INSUFFICIENT SUCH SURPLUS SHALL INSTEAD BE DISTRIBUTED TO THE SERIES C SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES C PREFERRED SHARES IN ISSUE & (II) SUCH SERIES C SHAREHOLDER'S PRO RATA SHARE OF SUCH ASSETS OR PROCEEDS ACCORDING TO THE NUMBER OF SERIES C PREFERRED SHARES HELD BY HIM AS A PROPORTION OF THE TOTAL EQUITY SHARES IN ISSUE; (F) TO EACH SERIES B SHAREHOLDER AN AMOUNT PER SERIES B PREFERRED SHARE HELD EQUAL TO THE HIGHER OF (I) THE ORIGINAL PURCHASE PRICE (PROVIDED THAT IF THE SURPLUS ASSETS ARE INSUFFICIENT SUCH SURPLUS SHALL INSTEAD BE DISTRIBUTED TO THE SERIES B SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES B PREFERRED SHARES IN ISSUE & (II) SUCH SERIES B

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Class of Shares:	SERIES	Number allotted	1100918
	D	Aggregate nominal value:	110.0918
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

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Class of Shares:	SERIES	Number allotted	208397616
	F1	Aggregate nominal value:	20839.7616
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

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Class of Shares:	SERIES	Number allotted	16800000
	F2	Aggregate nominal value:	1680
	PREFERRED		
Currency:	GBP		
Prescribed particulars			



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Class of Shares:	SERIES	Number allotted	25000000
	F3	Aggregate nominal value:	2500
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>422615121</b>
		Total aggregate nominal value:	<b>42261.5121</b>
		Total aggregate amount	<b>0</b>
		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: **2322969 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**

Name: **SEVEN SRL**

Shareholding 2: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**

Name: **SEVEN SRL**

Shareholding 3: **2365993 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**

Name: **ANGEL CAPITAL MANAGEMENT SPA**

Shareholding 4: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**

Name: **ANGEL CAPITAL MANAGEMENT SPA**

Shareholding 5: **1569852 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**

Name: **PROXY VENTURES LIMITED**

Shareholding 6: **784926 ORDINARY shares held as at the date of this confirmation statement**

Name: **PROXY VENTURES LIMITED**

Shareholding 7: **248000 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARCO DE DAVIDE**

Shareholding 8: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**

Name: **MARCO DE DAVIDE**

Shareholding 9: **591528 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**

Name: **RCG HOLDING SRL**

Shareholding 10: **505480 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**

Name: **SIDEPLAN INVESTMENT SRL**

Shareholding 11: **564600 ORDINARY shares held as at the date of this confirmation statement**

Name: **GLOBUS SRL**

Shareholding 12:	<b>0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RCG HOLDING SRL</b>
Shareholding 13:	<b>707700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RPL HOLDING SRL</b>
Shareholding 14:	<b>0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GLOBUS SRL</b>
Shareholding 15:	<b>696400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOGIC SRL</b>
Shareholding 16:	<b>0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RPL HOLDING SRL</b>
Shareholding 17:	<b>303200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GIOVANNI PIOVAN</b>
Shareholding 18:	<b>236612 SERIES F1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>LUCHI FIDUCIARIA</b>
Shareholding 19:	<b>591528 SERIES F1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RANCILIO CUBE SRL</b>
Shareholding 20:	<b>0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GIOVANNI PIOVAN</b>
Shareholding 21:	<b>548504 SERIES F1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>VIS CAPITAL SRL</b>
Shareholding 22:	<b>0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RANCILIO CUBE SRL</b>
Shareholding 23:	<b>0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SIDEPLAN INVESTMENT SRL</b>

Shareholding 24: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **VIS CAPITAL SRL**

Shareholding 25: **1834900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OOKEE B.V**

Shareholding 26: **34416714 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **EDGE CREATIVE ENTERPRISE FUND LP**

Shareholding 27: **19859820 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PROVEN GROWTH AND INCOME VCT PLC**

Shareholding 28: **8604120 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **INMOTION VENTURES LIMITED**

Shareholding 29: **118304 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **NENETS INVESTORS SS**

Shareholding 30: **46339580 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PROVEN VCT PLC**

Shareholding 31: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **LUCHI FIDUCIARIA**

Shareholding 32: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **NENETS INVESTORS SS**

Shareholding 33: **107871 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARY DAUMAN**

Shareholding 34: **542908 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SAMUEL EDWARD KANDEL**

Shareholding 35: **533009 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAN VICTOR DAUMAN**

Shareholding 36:	<b>107871 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARYSIA SAUNDERS</b>
Shareholding 37:	<b>5825028 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RESHAD HOSSENALLY</b>
Shareholding 38:	<b>533009 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JILL DENNANT</b>
Shareholding 39:	<b>6220100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>4 VENTURES LIMITED</b>
Shareholding 40:	<b>2611696 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CROWDCUBE</b>
Shareholding 41:	<b>542908 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SACHA JOHN EDWARD LORD</b>
Shareholding 42:	<b>1716289 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KIRSTY SMITH</b>
Shareholding 43:	<b>700526 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP THOMAS COEN</b>
Shareholding 44:	<b>3350000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK SABBAN</b>
Shareholding 45:	<b>4759562 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WINDCREST PARTNERS LL LP</b>
Shareholding 46:	<b>25000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN YOUNES</b>
Shareholding 47:	<b>3350000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FINTY</b>



Shareholding 48: **25000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ZACHARIE SABBAN**

Shareholding 49: **10000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEROME ELFASSY**

Shareholding 50: **10063084 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PROFOUNDERS CAPITAL LP**

Shareholding 51: **10354000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PLAYFAIR CAPITAL INVESTMENT NOMINEE LTD**

Shareholding 52: **1738900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DIGITAL PROPHETS LTD**

Shareholding 53: **22301624 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **WELLINGTON PARTNERS VENTURES V TECHNOLOGY FUND L.P**

Shareholding 54: **3477900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PLAYFAIR CAPITAL NOMINEE LTD**

Shareholding 55: **2898200 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LUKE JOHNSON**

Shareholding 56: **3211400 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OREFA SARL**

Shareholding 57: **173900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ILAN ABEHASSERA**

Shareholding 58: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PLAYFAIR CAPITAL INVESTMENT NOMINEE LTD**

Shareholding 59: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PLAYFAIR CAPITAL INVESTMENT NOMINEE LTD**

Shareholding 60: **6422700 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NJJ INNOVATION SAS**

Shareholding 61: **9519125 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **WINDCREST PARTNERS II LP**

Shareholding 62: **7003630 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANTHONIE JAN KOSTEN**

Shareholding 63: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **NJJ INNOVATION SAS**

Shareholding 64: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **OREFA SARL**

Shareholding 65: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **WINDCREST PARTNERS LL LP**

Shareholding 66: **31960300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LEPE PARTNERS LP**

Shareholding 67: **2767000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VENTE PRIVEE ENTERTAINMENT (VPE)**

Shareholding 68: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **LEPE PARTNERS LP**

Shareholding 69: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **LEPE PARTNERS LP**

Shareholding 70: **20126170 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PROFOUNDERS CAPITAL LP**

Shareholding 71: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANTHONIE JAN KOLSTEN**

Shareholding 72: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **WELLINGTON PARTNERS VENTURES**

Shareholding 73: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PROFOUNDERS CAPITAL LP**

Shareholding 74: **2077328 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **KOSTANZA INVESTMENTS SA**

Shareholding 75: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **KOSTANZA INVESTMENTS SA**

Shareholding 76: **1485799 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANYA CAPITAL SRL**

Shareholding 77: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **KOSTANZA INVESTMENTS SA**

Shareholding 78: **810549 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ALESSANDRO COPPO**

Shareholding 79: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANYA CAPITAL SRL**

Shareholding 80: **922300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MUSIC INVEST LIMITED**

Shareholding 81: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ALESSANDRO COPPO**

Shareholding 82: **284200 ORDINARY shares held as at the date of this confirmation statement**  
Name: **B3 CAPITAL SRL**

Shareholding 83: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **B3 CAPITAL SRL**

Shareholding 84: **1771427 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TREOTTO INVESTMENTS S.R.L**

Shareholding 85: **368900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TECH-PART SARL**

Shareholding 86: **328900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SERGIO BIASIOTTO**

Shareholding 87: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TREOTTO INVESTMENTS S.R.L**

Shareholding 88: **304400 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALESSANDRO TRETTENERO**

Shareholding 89: **0 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **SERGIO BIASIOTTO**

Shareholding 90: **25230960 SERIES F1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **EDGE PERFORMANCE VCT PLC**

Shareholding 91: **1100918 SERIES D PREFERRED shares held as at the date of this confirmation statement**  
Name: **EDGE PERFORMANCE VCT PLC**

Shareholding 92: **16800000 SERIES F2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ZACHARIE SABBAN**

Shareholding 93: **25000000 SERIES F3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ZACHARIE SABBAN**

## **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



Companies House

**COMPANY NAME: FESTICKET LTD**

**COMPANY NUMBER: 07923345**

**A second filed CS01 (capital and shareholders) was registered on 22/06/22**