



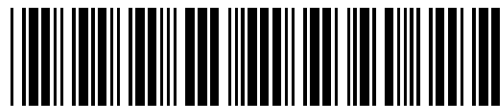
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **AQDOT LIMITED**

Company Number: **08194508**



Received for filing in Electronic Format on the: **18/10/2018**

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Company Name: **AQDOT LIMITED**

Company Number: **08194508**

Confirmation **29/08/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	120734
Currency:	GBP	Aggregate nominal value:	12.0734

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OTHER THAN AS SET OUT BELOW. SUBJECT TO THE RIGHTS ATTACHING TO THE SEED PREFERRED SHARES, EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY AND THE SHARES ARE IRREDEEMABLE

Class of Shares:	EIS	Number allotted	388479
Currency:	GBP	Aggregate nominal value:	3884.79

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OTHER THAN AS SET OUT BELOW; SUBJECT TO THE RIGHTS ATTACHING THE PREFERRED SHARES, EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY; AND THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERRED	Number allotted	680962
Currency:	GBP	Aggregate nominal value:	6809.62

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OTHER THAN AS SET OUT BELOW; THE HOLDERS OF PREFERRED SHARES SHALL BE ENTITLED (IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES) TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY IN AN AMOUNT EQUAL TO THE PRICE PAID FOR THE PREFERRED SHARES. ANY SURPLUS ASSETS REMAINING THEREAFTER SHALL BE DISTRIBUTED PRO RATA AMONGST THE HOLDERS OF THE EIS SHARES AND THE ORDINARY SHARES; AND THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1190175
		Total aggregate nominal value:	10706.4834
		Total aggregate amount unpaid:	0

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:	23232 ORDINARY shares held as at the date of this confirmation statement
Name:	JING ZHANG
Shareholding 2:	23232 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER COULSTON
Shareholding 3:	19008 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS ABELL
Shareholding 4:	19008 ORDINARY shares held as at the date of this confirmation statement
Name:	OREN SCHERMAN
Shareholding 5:	15520 ORDINARY shares held as at the date of this confirmation statement
Name:	CAMBRIDGE ENTERPRISE LIMITED
Shareholding 6:	62692 PREFERRED shares held as at the date of this confirmation statement
Name:	CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE
Shareholding 7:	2703 PREFERRED shares held as at the date of this confirmation statement
Name:	CAMBRIDGE ENTERPRISE LIMITED
Shareholding 8:	85729 PREFERRED shares held as at the date of this confirmation statement
Name:	PROVIDENCE INVESTMENT COMPANY LIMITED
Shareholding 9:	426813 PREFERRED shares held as at the date of this confirmation statement
Name:	IMPERIAL INNOVATIONS BUSINESSES LLP
Shareholding 10:	16216 EIS shares held as at the date of this confirmation statement
Name:	UNIVERSITY OF CAMBRIDGE ENTERPRISE FUND MANAGED BY PARKWALK ADVISORS LTD

Shareholding 11: **16803 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN HAMLIN**

Shareholding 12: **20072 EIS shares held as at the date of this confirmation statement**
Name: **UNIVERSITY OF CAMBRIDGE ENTERPRISE FUND II MANAGED BY PARKWALK ADVISORS LTD**

Shareholding 13: **321254 EIS shares held as at the date of this confirmation statement**
Name: **PARKWALK ADVISORS LIMITED**

Shareholding 14: **3738 EIS shares held as at the date of this confirmation statement**
Name: **UNIVERSITY OF CAMBRIDGE ENTERPRISE FUND I SYNDICATE MANAGED BY PARKWALK ADVISORS LTD**

Shareholding 15: **27199 EIS shares held as at the date of this confirmation statement**
Name: **UNIVERSITY OF CAMBRIDGE ENTERPRISE FUND III MANAGED BY PARKWALK ADVISORS LTD**

Shareholding 16: **206 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSEMARY LYNCH**

Shareholding 17: **103025 PREFERRED shares held as at the date of this confirmation statement**
Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Shareholding 18: **289 ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN Warburton**

Shareholding 19: **3436 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHANNES DEROOIJ**

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