



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **AQDOT LIMITED**

Company Number: **08194508**



Received for filing in Electronic Format on the: **09/09/2022**

XBC5ULG8

Company Name: **AQDOT LIMITED**

Company Number: **08194508**

Confirmation **09/09/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	PREFERRED	Number allotted	1594696
Currency:	GBP	Aggregate nominal value:	15946.96

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION OTHER THAN AS SET OUT BELOW. THE HOLDERS OF THE PREFERRED SHARES SHALL BE ENTITLED TO (IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARE) 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. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	EIS	Number allotted	553319
	SHARES	Aggregate nominal value:	5533.19

Currency: **GBP**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARI PASU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBTUION SAVE FOR AS SET OUT BELOW. SUBJECT OT THE RIGHTS ATTACHING TO THE PREFERRED SHARES, EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE EIS SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	252423
Currency:	GBP	Aggregate nominal value:	25.2423

Prescribed particulars

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

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **2400438**

Total aggregate nominal value: **21505.3923**

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: **4015 PREFERRED shares held as at the date of this confirmation statement**

Name: **OP6 INNOVATION LIMITED**

Shareholding 2: **40150 PREFERRED shares held as at the date of this confirmation statement**

Name: **BGF NOMINEES LIMITED**

Shareholding 3: **88330 PREFERRED shares held as at the date of this confirmation statement**

Name: **UK FF NOMINEES LIMITED**

Shareholding 4: **36134 PREFERRED shares held as at the date of this confirmation statement**

Name: **IP2IPO PORTFOLIO L.P.**

Shareholding 5: **429711 PREFERRED shares held as at the date of this confirmation statement**

Name: **INGEVITY CORPORATION**

Shareholding 6: **245549 PREFERRED shares held as at the date of this confirmation statement**

Name: **CLARIANT INTERNATIONAL LIMITED**

Shareholding 7: **657 ORDINARY shares held as at the date of this confirmation statement**

Name: **NICO ESSELIN**

Shareholding 8: **262 ORDINARY shares held as at the date of this confirmation statement**

Name: **SABRINA DARLY ESSELIN**

Shareholding 9: **19508 ORDINARY shares held as at the date of this confirmation statement**

Name: **DANIEL ABELL**

Shareholding 10: **548 ORDINARY shares held as at the date of this confirmation statement**

Name: **TIM CHAN SEEM**

Shareholding 11: **23232 ORDINARY shares held as at the date of this confirmation statement**

Name: **DR. ROGER COULSTON**

Shareholding 12:	17500 ORDINARY shares held as at the date of this confirmation statement
Name:	MR RUSSELL CUMMINGS
Shareholding 13:	66308 ORDINARY shares held as at the date of this confirmation statement
Name:	MR TIMOTHY WRIGHT
Shareholding 14:	553319 EIS SHARES shares held as at the date of this confirmation statement
Name:	MNL (PARKWALK) NOMINEES LIMITED
Shareholding 15:	1646 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSE MARTINEZ SANTIAGO
Shareholding 16:	33849 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER FIELDS
Shareholding 17:	2583 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH SHEPLEY
Shareholding 18:	4771 ORDINARY shares held as at the date of this confirmation statement
Name:	GORDON JAMIESON
Shareholding 19:	381 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH HENNIGHAN
Shareholding 20:	312 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID DEIC
Shareholding 21:	3436 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHANNES DEROOIJ
Shareholding 22:	289 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN Warburton
Shareholding 23:	206 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSEMARY LYNCH
Shareholding 24:	19175 ORDINARY shares held as at the date of this confirmation statement

Name: **JOHN HAMLIN**

Shareholding 25: **591653 PREFERRED shares held as at the date of this confirmation statement**
Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Shareholding 26: **85729 PREFERRED shares held as at the date of this confirmation statement**
Name: **PROVIDENCE INVESTMENT COMPANY LIMITED**

Shareholding 27: **70722 PREFERRED shares held as at the date of this confirmation statement**
Name: **CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE**

Shareholding 28: **2703 PREFERRED shares held as at the date of this confirmation statement**
Name: **CAMBRIDGE ENTERPRISE LIMITED**

Shareholding 29: **15520 ORDINARY shares held as at the date of this confirmation statement**
Name: **CAMBRIDGE ENTERPRISE LIMITED**

Shareholding 30: **19008 ORDINARY shares held as at the date of this confirmation statement**
Name: **OREN SCHERMAN**

Shareholding 31: **23232 ORDINARY shares held as at the date of this confirmation statement**
Name: **JING ZHANG**

Shareholding 32: **19508 transferred on 2022-05-27**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CHRIS ABELL**

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