



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ADLUDIO LIMITED**

Company Number: **08227542**



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XCHCNCRW

Company Name: **ADLUDIO LIMITED**

Company Number: **08227542**

Confirmation Statement date: **25/09/2023**

Sic Codes: **62090**

Principal activity description: **Other information technology service activities**

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	49077
Currency:	GBP	Aggregate nominal value:	490.77

Prescribed particulars

THE HOLDERS OF DEFERRED SHARES (BY VIRTUE OF THEIR HOLDING OF DEFERRED SHARES) SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDEND OR DISTRIBUTION IN RELATION TO THE COMPANY AND SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, NOR HAVE THE RIGHT TO ATTEND, SPEAK OR VOTE AT, ANY GENERAL MEETING OF THE COMPANY. ON A RETURN OF ASSETS, WHETHER ON LIQUIDATION OR OTHERWISE, THE DEFERRED SHARES SHALL ENTITLE THE HOLDERS OF DEFERRED SHARES TO THE REPAYMENT OF AMOUNTS PAID UP ON SUCH DEFERRED SHARES (INCLUDING ANY PREMIUM) AFTER REPAYMENT OF THE CAPITAL PAID UP ON THE SHARES (EXCLUDING DEFERRED SHARES).

Class of Shares:	ORDINARY	Number allotted	252450
Currency:	GBP	Aggregate nominal value:	2524.5

Prescribed particulars

(A) ANY HOLDER OF SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER. (B) ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL, SUBJECT TO THE CONSENT OF A MAJORITY OF INVESTORS AND THAT OF BOTH SERIES A INVESTOR DIRECTORS, BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES THEN IN ISSUE PRO RATA AND PARI PASSU. (C) UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL FOR ANY REASON (WHETHER FOLLOWING THE SALE OF ALL OR SUBSTANTIALLY OF THE COMPANY'S ASSETS OR THE GRANTING OF AN EXCLUSIVE LICENCE OVER ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S INTELLECTUAL PROPERTY BY THE COMPANY BUT EXCLUDING ANY CONVERSION, REDEMPTION, SHARE BUY-BACK OR PAYMENT OF DIVIDEND) OR UPON A SALE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, OR THE PROCEEDS OF ANY SALE, SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, TO THE HOLDERS OF SERIES A PREFERRED SHARES AN AMOUNT CALCULATED AS SET OUT IN THE PRESCRIBED PARTICULARS OF THE RIGHTS ATTACHED TO THE SERIES A PREFERRED SHARES ABOVE, SECONDLY, IN PAYING TO THE HOLDERS OF PREFERENCE SHARES AN AMOUNT CALCULATED AS SET OUT IN THE PRESCRIBED PARTICULARS OF THE RIGHTS ATTACHED TO THE PREFERENCE SHARES ABOVE; AND THEREAFTER: (I) IF THERE ARE SUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE FOR ALL ORDINARY SHAREHOLDERS TO RECEIVE AT LEAST THE AGGREGATE ISSUE PRICE PAID IN RESPECT OF THE ORDINARY SHARES HELD BY EACH OF THEM, THEN THE REMAINING SURPLUS ASSETS OR THE PROCEEDS OF THE SALE SHALL BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS; OR, (II) IF THERE ARE INSUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE FOR ALL ORDINARY SHAREHOLDERS TO RECEIVE THE AGGREGATE ISSUE PRICE PAID IN RESPECT OF THE ORDINARY SHARES HELD BY EACH OF THEM, THEN THE REMAINING SURPLUS ASSETS OR THE PROCEEDS OF THE SALE SHALL BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE AGGREGATE ISSUE PRICE PAID BY EACH ORDINARY SHAREHOLDER IN RESPECT OF THE ORDINARY SHARES HELD BY THEM. (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	24773
Currency:	GBP	Aggregate nominal value:	247.73

Prescribed particulars

(A) ANY HOLDER OF SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER. (B) ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL, SUBJECT TO THE CONSENT OF A MAJORITY OF INVESTORS AND THAT OF BOTH SERIES A INVESTOR DIRECTORS, BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES THEN IN ISSUE PRO RATA AND PARI PASSU. (C) UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL FOR ANY REASON (WHETHER FOLLOWING THE SALE OF ALL OR SUBSTANTIALLY OF THE COMPANY'S ASSETS OR THE GRANTING OF AN EXCLUSIVE LICENCE OVER ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S INTELLECTUAL PROPERTY BY THE COMPANY BUT EXCLUDING ANY CONVERSION, REDEMPTION, SHARE BUY-BACK OR PAYMENT OF DIVIDEND) OR UPON A SALE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES, OR THE PROCEEDS OF ANY SALE, SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, IN PAYING TO THE HOLDERS OF SERIES A PREFERRED SHARES AN AMOUNT CALCULATED AS SET OUT IN THE PRESCRIBED PARTICULARS OF THE RIGHTS ATTACHED TO THE SERIES A PREFERRED SHARES ABOVE; AND, SECONDLY, IN PAYING TO THE HOLDERS OF PREFERENCE SHARES THE HIGHER OF (I) AN AMOUNT PER SHARE HELD EQUAL TO THE ISSUE PRICE IN RESPECT OF THE PREFERENCE SHARES (AS ADJUSTED FOR SHARE SPLITS, DIVIDENDS OR RECAPITALISATIONS) PLUS ANY DECLARED BUT UNPAID DIVIDENDS HELD BY EACH OF THEM; AND (II) THE AMOUNT THEY WOULD RECEIVE IF ALL SHAREHOLDERS RECEIVED THEIR PRO RATA SHARE OF SUCH ASSETS OR PROCEEDS ON AN AS-CONVERTED BASIS, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS OR PROCEEDS OF THE SALE TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERENCE SHARES. (D) THE SHARES ARE NOT REDEEMABLE

Class of Shares:	SERIES	Number allotted	68968
	A	Aggregate nominal value:	689.68
	PREFERRED		
Currency:	GBP		

Prescribed particulars

(A) EACH HOLDER OF SERIES A PREFERRED SHARE HAS THE RIGHT TO ONE VOTE.
(B) HOLDERS OF SERIES A PREFERRED SHARES ARE ENTITLED TO DIVIDENDS PRO RATA AND ON A PARI PASSU BASIS; (C) UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL FOR ANY THE SURPLUS ASSETS OF THE COMPANY THE PROCEEDS SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, TO THE HOLDERS OF SERIES B AND B-1 SHARES AS SET OUT IN THEIR RESPECTIVE PRESCRIBED PARTICULARS; SECOND, TO THE HOLDERS OF SERIES A-1 PREFERRED SHARES AS SET OUT IN THEIR PRESCRIBED PARTICULARS; THIRD, TO THE HOLDERS OF SERIES A PREFERRED SHARES PRO RATA ACCORDING TO THE NUMBER OF SERIES A PREFERRED SHARES HELD BY EACH OF THEM THE HIGHER OF 1 TIMES THE AGGREGATE ISSUE PRICE OF ALL THE SERIES A PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME OR AN AMOUNT EQUAL TO THE PROPORTION OF THE RESULTING PROCEEDS WHICH WOULD BE DISTRIBUTED TO THE HOLDERS OF SERIES A PREFERRED SHARES IF THE RESULTING PROCEEDS WERE DISTRIBUTED TO ALL THE SHAREHOLDERS ON A PRO RATA BASIS AND THEREAFTER TO THE OTHER CLASSES OF SHARES AS SET OUT IN THEIR RESPECTIVE PRESCRIBED PARTICULARS (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	184478
	A-1	Aggregate nominal value:	1844.78
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

(A) EACH HOLDER OF SERIES A-1 PREFERRED SHARE HAS THE RIGHT TO ONE VOTE. (B) HOLDERS OF SERIES A-1 PREFERRED SHARES ARE ENTITLED TO DIVIDENDS PRO RATA AND ON A PARI PASSU BASIS; (C) UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL FOR ANY THE SURPLUS ASSETS OF THE COMPANY THE PROCEEDS SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, TO THE HOLDERS OF SERIES B AND B-1 SHARES AS SET OUT IN THEIR RESPECTIVE PRESCRIBED PARTICULARS; SECOND, TO THE HOLDERS OF SERIES A-1 PREFERRED SHARES PRO RATA ACCORDING TO THE NUMBER OF SERIES A-1 PREFERRED SHARES HELD BY EACH OF THEM THE HIGHER OF 2 TIMES THE AGGREGATE ISSUE PRICE OF ALL THE SERIES A-1 PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME OR AN AMOUNT EQUAL TO THE PROPORTION OF THE RESULTING PROCEEDS WHICH WOULD BE DISTRIBUTED TO THE HOLDERS OF SERIES A-1 PREFERRED SHARES IF THE RESULTING PROCEEDS WERE DISTRIBUTED TO ALL THE SHAREHOLDERS ON A PRO RATA BASIS AND THEREAFTER TO THE OTHER CLASSES OF SHARES AS SET OUT IN THEIR RESPECTIVE PRESCRIBED PARTICULARS (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	325482
	B	Aggregate nominal value:	3254.82
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

(A) EACH HOLDER OF SERIES B PREFERRED SHARE HAS THE RIGHT TO ONE VOTE. (B) HOLDERS OF SERIES B PREFERRED SHARES ARE ENTITLED TO DIVIDENDS PRO RATA AND ON A PARI PASSU BASIS; (C) UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL FOR ANY THE SURPLUS ASSETS OF THE COMPANY THE PROCEEDS SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, AN AMOUNT EQUAL TO 1.5X THE AGGREGATE SERIES B ISSUE PRICE OF ALL THE SERIES B AND B-1 PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PRO RATA TO THE INDIVIDUAL SERIES B ISSUE PRICE PAID BY EACH HOLDER OF SERIES B AND B-1 PREFERRED SHARES IN RESPECT OF THE SERIES B AND B-1 PREFERRED SHARES HELD BY THEM PLUS AFTER DEDUCTING THE SURPLUS PROCEEDS FROM THE AMOUNT DISTRIBUTED ABOVE, THE RESULTING PROCEEDS WOULD BE DISTRIBUTED TO THE HOLDERS OF SERIES B AND B-1 PREFERRED SHARES, IF THE BALANCE OF THE PROCEEDS WERE DISTRIBUTED TO ALL SHAREHOLDERS ON A PRO RATA BASIS (AS IF ALL SHARES CONSTITUTED ONE AND THE SAME CLASS OF SHARE); SECOND AND THEREAFTER TO THE OTHER CLASSES OF SHARES AS SET OUT IN THEIR RESPECTIVE PRESCRIBED PARTICULARS.

Class of Shares:	SERIES	Number allotted	25001
	B-1	Aggregate nominal value:	250.01
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

(A) EACH HOLDER OF SERIES B-1 PREFERRED SHARE HAS THE RIGHT TO ONE VOTE. (B) HOLDERS OF SERIES B-1 PREFERRED SHARE ARE ENTITLED TO DIVIDENDS PRO RATA AND ON A PARI PASSU BASIS; (C) UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL FOR ANY THE SURPLUS ASSETS OF THE COMPANY THE PROCEEDS SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, AN AMOUNT EQUAL TO 1.5X THE AGGREGATE SERIES B ISSUE PRICE OF ALL THE SERIES B AND B-1 PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PRO RATA TO THE INDIVIDUAL SERIES B ISSUE PRICE PAID BY EACH HOLDER OF SERIES B AND B-1 PREFERRED SHARES IN RESPECT OF THE SERIES B AND B-1 PREFERRED SHARES HELD BY THEM PLUS AFTER DEDUCTING THE SURPLUS PROCEEDS FROM THE AMOUNT DISTRIBUTED ABOVE, THE RESULTING PROCEEDS WOULD BE DISTRIBUTED TO THE HOLDERS OF SERIES B AND B-1 PREFERRED SHARES, IF THE BALANCE OF THE PROCEEDS WERE DISTRIBUTED TO ALL SHAREHOLDERS ON A PRO RATA BASIS (AS IF ALL SHARES CONSTITUTED ONE AND THE SAME CLASS OF SHARE); SECOND AND THEREAFTER TO THE OTHER CLASSES OF SHARES AS SET OUT IN THEIR RESPECTIVE PRESCRIBED PARTICULARS.

Class of Shares:	SERIES	Number allotted	267815
	B-2	Aggregate nominal value:	2678.15
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

(A) EACH HOLDER OF SERIES B-2 PREFERRED SHARE HAS THE RIGHT TO ONE VOTE. (B) HOLDERS OF SERIES B-2 PREFERRED SHARE ARE ENTITLED TO DIVIDENDS PRO RATA AND ON A PARI PASSU BASIS; (C) UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL FOR ANY THE SURPLUS ASSETS OF THE COMPANY THE PROCEEDS SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, AN AMOUNT EQUAL TO 1.5X THE AGGREGATE ISSUE PRICE OF ALL THE SERIES B-2 AND B-3 PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PRO RATA TO THE INDIVIDUAL SERIES B-2 ISSUE PRICE PAID BY EACH HOLDER OF SERIES B-2 AND B-3 PREFERRED SHARES IN RESPECT OF THE SERIES B-2 AND B-3 PREFERRED SHARES HELD BY THEM PLUS AFTER DEDUCTING THE SURPLUS PROCEEDS FROM THE AMOUNT DISTRIBUTED ABOVE, THE RESULTING PROCEEDS WOULD BE DISTRIBUTED TO THE HOLDERS OF SERIES B-2 AND B-3 PREFERRED SHARES, IF THE BALANCE OF THE PROCEEDS WERE DISTRIBUTED TO ALL SHAREHOLDERS ON A PRO RATA BASIS (AS IF ALL SHARES CONSTITUTED ONE AND THE SAME CLASS OF SHARE); SECOND AND THEREAFTER TO THE OTHER CLASSES OF SHARES AS SET OUT IN THEIR RESPECTIVE PRESCRIBED PARTICULARS.

Class of Shares:	SERIES	Number allotted	28571
	B-3	Aggregate nominal value:	285.71
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

(A) EACH HOLDER OF SERIES B-3 PREFERRED SHARE HAS THE RIGHT TO ONE VOTE. (B) HOLDERS OF SERIES B-3 PREFERRED SHARE ARE ENTITLED TO DIVIDENDS PRO RATA AND ON A PARI PASSU BASIS; (C) UPON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL FOR ANY THE SURPLUS ASSETS OF THE COMPANY THE PROCEEDS SHALL BE APPLIED BY THE COMPANY (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, AN AMOUNT EQUAL TO 1.5X THE AGGREGATE ISSUE PRICE OF ALL THE SERIES B-2 AND B-3 PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PRO RATA TO THE INDIVIDUAL SERIES B-3 ISSUE PRICE PAID BY EACH HOLDER OF SERIES B-2 AND B-3 PREFERRED SHARES IN RESPECT OF THE SERIES B-1 AND B-3 PREFERRED SHARES HELD BY THEM PLUS AFTER DEDUCTING THE SURPLUS PROCEEDS FROM THE AMOUNT DISTRIBUTED ABOVE, THE RESULTING PROCEEDS WOULD BE DISTRIBUTED TO THE HOLDERS OF SERIES B-2 AND B-3 PREFERRED SHARES, IF THE BALANCE OF THE PROCEEDS WERE DISTRIBUTED TO ALL SHAREHOLDERS ON A PRO RATA BASIS (AS IF ALL SHARES CONSTITUTED ONE AND THE SAME CLASS OF SHARE); SECOND AND THEREAFTER TO THE OTHER CLASSES OF SHARES AS SET OUT IN THEIR RESPECTIVE PRESCRIBED PARTICULARS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1226615
		Total aggregate nominal value:	12266.15
		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:	4000 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN HOYLE
Shareholding 2:	49077 DEFERRED shares held as at the date of this confirmation statement
Name:	JACQUES KOTZE
Shareholding 3:	20167 ORDINARY shares held as at the date of this confirmation statement
Name:	JACQUES KOTZE
Shareholding 4:	866 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	JACQUES KOTZE
Shareholding 5:	2063 ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN CLAIRE MURPHY
Shareholding 6:	383 ORDINARY shares held as at the date of this confirmation statement
Name:	FIONA CROZIER
Shareholding 7:	21644 ORDINARY shares held as at the date of this confirmation statement
Name:	HOWARD KINGSTON
Shareholding 8:	383 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW PRESTON
Shareholding 9:	383 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISTAIR WAITE
Shareholding 10:	599 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL WHITEHEAD
Shareholding 11:	10822 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW WILLIAMS

Shareholding 12:	2802 ORDINARY shares held as at the date of this confirmation statement
Name:	BALLPARK VENTURES LLP
Shareholding 13:	383 ORDINARY shares held as at the date of this confirmation statement
Name:	HOTSPUR CAPITAL PARTNERS LTD
Shareholding 14:	767 ORDINARY shares held as at the date of this confirmation statement
Name:	THE NORTH EAST ACCELERATOR LIMITED PARTNERSHIP
Shareholding 15:	767 ORDINARY shares held as at the date of this confirmation statement
Name:	THE NORTH EAST TECHNOLOGY FUND LIMITED PARTNERSHIP
Shareholding 16:	1200 ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTT BUTTON
Shareholding 17:	6042 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD FEARNE
Shareholding 18:	856 ORDINARY shares held as at the date of this confirmation statement
Name:	TAREK NASEIR
Shareholding 19:	1328 ORDINARY shares held as at the date of this confirmation statement
Name:	DAMON REEVE
Shareholding 20:	19251 ORDINARY shares held as at the date of this confirmation statement
Name:	BALDERTON CAPITAL (UK) LLP
Shareholding 21:	10187 SERIES A PREFERRED shares held as at the date of this confirmation statement
Name:	BALDERTON CAPITAL (UK) LLP
Shareholding 22:	25679 ORDINARY shares held as at the date of this confirmation statement
Name:	PASSION CAPITAL INVESTMENTS LLP
Shareholding 23:	4074 SERIES A PREFERRED shares held as at the date of this confirmation statement
Name:	PASSION CAPITAL INVESTMENTS LLP
Shareholding 24:	39199 ORDINARY shares held as at the date of this confirmation statement

Name:	SEEDRS NOMINEES LIMITED
Shareholding 25:	1388 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LIMITED
Shareholding 26:	1386 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LIMITED
Shareholding 27:	2500 ORDINARY shares held as at the date of this confirmation statement
Name:	EPISODE (GP) LTD
Shareholding 28:	24773 PREFERENCE shares held as at the date of this confirmation statement
Name:	EPISODE (GP) LTD
Shareholding 29:	21317 SERIES A PREFERRED shares held as at the date of this confirmation statement
Name:	EPISODE (GP) LTD
Shareholding 30:	3142 SERIES A-1 PREFERRED shares held as at the date of this confirmation statement
Name:	EPISODE (GP) LTD
Shareholding 31:	160 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIETTE GILLIGAN
Shareholding 32:	33390 SERIES A PREFERRED shares held as at the date of this confirmation statement
Name:	INNES WORLDWIDE HOLDINGS LTD
Shareholding 33:	99964 SERIES A-1 PREFERRED shares held as at the date of this confirmation statement
Name:	INNES WORLDWIDE HOLDINGS LTD
Shareholding 34:	78731 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	INNES WORLDWIDE HOLDINGS LTD
Shareholding 35:	3180 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH ATTWOOD
Shareholding 36:	2143 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement
Name:	KEITH ATTWOOD

Shareholding 37:	12720 ORDINARY shares held as at the date of this confirmation statement
Name:	JOS EVANS
Shareholding 38:	4953 ORDINARY shares held as at the date of this confirmation statement
Name:	R/GA VENTURES V, LLC
Shareholding 39:	10822 ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA WILLIAMS
Shareholding 40:	2008 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREA SIMONETTI
Shareholding 41:	81372 SERIES A-1 PREFERRED shares held as at the date of this confirmation statement
Name:	DIP I HOLDING SARL
Shareholding 42:	43340 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL STEPHEN COGGINS
Shareholding 43:	3567 ORDINARY shares held as at the date of this confirmation statement
Name:	LEE BLYTHE
Shareholding 44:	94 ORDINARY shares held as at the date of this confirmation statement
Name:	EKATERINA DEMINA
Shareholding 45:	11809 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	FABIO SALVALAGGIO
Shareholding 46:	7688 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	FRANCESCO VANNI D'ARCHIRAFI
Shareholding 47:	1250 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement
Name:	MERCIA VCT NOMINEE LIMITED
Shareholding 48:	1429 SERIES B-3 PREFERRED shares held as at the date of this confirmation statement
Name:	MERCIA VCT NOMINEE LIMITED
Shareholding 49:	72225 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN 2 VCT PLC

Shareholding 50:	7623 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN 2 VCT PLC
Shareholding 51:	82543 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN 2 VCT PLC
Shareholding 52:	8710 SERIES B-3 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN 2 VCT PLC
Shareholding 53:	73507 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN 3 VCT
Shareholding 54:	7760 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN 3 VCT
Shareholding 55:	84009 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN 3 VCT
Shareholding 56:	8869 SERIES B-3 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN 3 VCT
Shareholding 57:	79268 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN VENTURE TRUST PLC
Shareholding 58:	8368 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN VENTURE TRUST PLC
Shareholding 59:	90591 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN VENTURE TRUST PLC
Shareholding 60:	9563 SERIES B-3 PREFERRED shares held as at the date of this confirmation statement
Name:	NORTHERN VENTURE TRUST PLC
Shareholding 61:	3515 ORDINARY shares held as at the date of this confirmation statement
Name:	QUINTESSENTIALLY VENTURES FUNDRAISING LIMITED
Shareholding 62:	119 ORDINARY shares held as at the date of this confirmation statement

Name:	HARRY DYKINS
Shareholding 63: Name:	54 ORDINARY shares held as at the date of this confirmation statement ABIGAIL GAMMELL
Shareholding 64: Name:	200 ORDINARY shares held as at the date of this confirmation statement KA CHUN LAM
Shareholding 65: Name:	58 ORDINARY shares held as at the date of this confirmation statement JEANNE LE-ROUX
Shareholding 66: Name:	533 ORDINARY shares held as at the date of this confirmation statement ANUBHAV MATHUR
Shareholding 67: Name:	1282 ORDINARY shares held as at the date of this confirmation statement DEVIN MONDS
Shareholding 68: Name:	72 ORDINARY shares held as at the date of this confirmation statement IRA PAPPA
Shareholding 69: Name:	151 ORDINARY shares held as at the date of this confirmation statement PIOTR PLADZYK
Shareholding 70: Name:	64 ORDINARY shares held as at the date of this confirmation statement LUKE SPEIRS
Shareholding 71: Name:	114 ORDINARY shares held as at the date of this confirmation statement RAYMOND JR TAY YAT SUN
Shareholding 72: Name:	1129 ORDINARY shares held as at the date of this confirmation statement KINVARA BENTLEY
Shareholding 73: Name:	3097 ORDINARY shares held as at the date of this confirmation statement BYRON PLANT
Shareholding 74: Name:	7143 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement TIMOTHY HIPPERSON

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