



Companies House

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

## Confirmation Statement

Company Name: **Elliptic Enterprises Limited**

Company Number: **08458210**



X92JZY9U

Received for filing in Electronic Format on the: **08/04/2020**

Company Name: **Elliptic Enterprises Limited**

Company Number: **08458210**

Confirmation **22/03/2020**

Statement date:

## 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>40634 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER SCOGGINS (AS TRUSTEE FOR THE CWS TRUST)</b>
Shareholding 2:	<b>38338 transferred on 2019-10-29 334058 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM JACK JOYCE</b>
Shareholding 3:	<b>124412 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YACOB KURIMBOKUS</b>
Shareholding 4:	<b>13452 transferred on 2019-10-29 486548 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS ROBINSON</b>
Shareholding 5:	<b>30940 transferred on 2019-10-29 469060 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES SULLIVAN SMITH</b>
Shareholding 6:	<b>6005 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BROWN</b>
Shareholding 7:	<b>15012 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN GRANT</b>
Shareholding 8:	<b>15012 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS MAIRS</b>
Shareholding 9:	<b>15012 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL MASTERS</b>
Shareholding 10:	<b>15012 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>IVAN MAZOUR</b>

Shareholding 11:	<b>63055 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>
Shareholding 12:	<b>591483 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS TITAN VCT PLC</b>
Shareholding 13:	<b>15012 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN POWER</b>
Shareholding 14:	<b>15012 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL SMITH</b>
Shareholding 15:	<b>10830 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN GRANT</b>
Shareholding 16:	<b>12746 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>
Shareholding 17:	<b>9025 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL SMITH</b>
Shareholding 18:	<b>11974 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>ERROL DAMELIN</b>
Shareholding 19:	<b>1838 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS MAIRS</b>
Shareholding 20:	<b>1838 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL MASTERS</b>
Shareholding 21:	<b>5979 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>
Shareholding 22:	<b>1197 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>LEONARDO PICARDO</b>

Shareholding 23:	<b>1838 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN POWER</b>
Shareholding 24:	<b>2944 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL SMITH</b>
Shareholding 25:	<b>221250 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>CAYMAN ALTERNATIVE INVESTMENT VEHICLE, LP</b>
Shareholding 26:	<b>25270 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>DIGITAL CURRENCY GROUP INC</b>
Shareholding 27:	<b>5054 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID HARRIS</b>
Shareholding 28:	<b>84837 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>KRW SCHINDLER INVESTMENTS SA</b>
Shareholding 29:	<b>5054 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>MARTINE NIEJADLIK</b>
Shareholding 30:	<b>244294 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS TITAN VCT PLC</b>
Shareholding 31:	<b>196950 transferred on 2019-03-25 239655 transferred on 2019-03-25 0 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>PALADIN CYBER FUND (CAYMAN ISLANDS) L.P.</b>
Shareholding 32:	<b>24300 transferred on 2019-03-25 26458 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>PALADIN CYBER FUND L.P.</b>
Shareholding 33:	<b>239655 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>PALADIN EUROPEAN CYBER FUND SCSP-SIF</b>
Shareholding 34:	<b>306859 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>SANTANDER FINTECH LIMITED</b>

Shareholding 35:	<b>8962 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>ALPHA CIRCINI, LLC</b>
Shareholding 36:	<b>27095 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>CAYMAN ALTERNATIVE INVESTMENT VEHICLE, LP</b>
Shareholding 37:	<b>3095 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>DIGITAL CURRENCY GROUP INC</b>
Shareholding 38:	<b>711 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>
Shareholding 39:	<b>104943 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS TITAN VCT PLC</b>
Shareholding 40:	<b>3240 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>PALADIN CYBER FUND L.P.</b>
Shareholding 41:	<b>29348 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>PALADIN EUROPEAN CYBER FUND SCSP-SIF</b>
Shareholding 42:	<b>2689 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>ERIC ROSENBLUM</b>
Shareholding 43:	<b>37578 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>SANTANDER FINTECH LIMITED</b>
Shareholding 44:	<b>5681 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>SEEDCAMP INVESTMENTS II LLP</b>
Shareholding 45:	<b>448121 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>SIGNALFIRE FUND II, L.P.</b>
Shareholding 46:	<b>179248 SERIES A-1 shares held as at the date of this confirmation statement</b>
Name:	<b>SIGNALFIRE FUND L.P.</b>

Shareholding 47: **17925 SERIES A-1 shares held as at the date of this confirmation statement**  
Name: **WNDRCO HOLDINGS, LCC**

Shareholding 48: **64012 SERIES B shares held as at the date of this confirmation statement**  
Name: **ALBION DEVELOPMENT VCT PLC**

Shareholding 49: **79317 SERIES B shares held as at the date of this confirmation statement**  
Name: **ALBION ENTERPRISE VCT PLC**

Shareholding 50: **140331 SERIES B shares held as at the date of this confirmation statement**  
Name: **ALBION TECHNOLOGY & GENERAL VCT PLC**

Shareholding 51: **124510 SERIES B shares held as at the date of this confirmation statement**  
Name: **ALBION VENTURE CAPITAL TRUST PLC**

Shareholding 52: **72492 SERIES B shares held as at the date of this confirmation statement**  
Name: **CROWN PLACE VCT PLC**

Shareholding 53: **48811 SERIES B shares held as at the date of this confirmation statement**  
Name: **KINGS ARMS YARD VCT PLC**

Shareholding 54: **7007 SERIES B shares held as at the date of this confirmation statement**  
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 55: **298452 SERIES B shares held as at the date of this confirmation statement**  
Name: **OCTOPUS TITAN VCT PLC**

Shareholding 56: **8273 SERIES B shares held as at the date of this confirmation statement**  
Name: **PALADIN CYBER SPV, LLC**

Shareholding 57: **87897 SERIES B shares held as at the date of this confirmation statement**  
Name: **SANTANDER FINTECH LIMITED**

Shareholding 58: **827301 SERIES B shares held as at the date of this confirmation statement**  
Name: **SBI AI&BLOCKCHAIN INVESTMENT LPS**

Shareholding 59: **4946 SERIES B shares held as at the date of this confirmation statement**

Name: **SIGNALFIRE AFFILIATES FUND II, L.P.**

Shareholding 60: **182394 SERIES B shares held as at the date of this confirmation statement**

Name: **SIGNALFIRE FUND II, L.P.**

Shareholding 61: **373380 SERIES B shares held as at the date of this confirmation statement**

Name: **WELLS FARGO CENTRAL PACIFIC HOLDINGS, INC**

## **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