



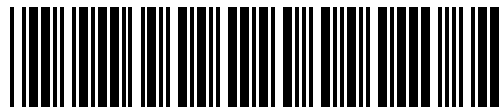
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Elliptic Enterprises Limited**

Company Number: **08458210**



Received for filing in Electronic Format on the: **07/05/2021**

XA405V43

Company Name: **Elliptic Enterprises Limited**

Company Number: **08458210**

Confirmation **22/03/2021**

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:	8205 ORDINARY shares held as at the date of this confirmation statement
Name:	MORENO BONAVENTURA
Shareholding 2:	22486 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN BRADSHAW
Shareholding 3:	40634 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER SCOGGINS (AS TRUSTEE FOR THE CWS TRUST)
Shareholding 4:	4166 ORDINARY shares held as at the date of this confirmation statement
Name:	ALYSIA HUGGINS
Shareholding 5:	315396 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM JACK JOYCE
Shareholding 6:	2140 ORDINARY shares held as at the date of this confirmation statement
Name:	SEIMIN KUAN
Shareholding 7:	124412 ORDINARY shares held as at the date of this confirmation statement
Name:	YACOB KURIMBOKUS
Shareholding 8:	6971 ORDINARY shares held as at the date of this confirmation statement
Name:	TOBY O'SULLIVAN
Shareholding 9:	15837 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREA RAMOINO
Shareholding 10:	6000 ORDINARY shares held as at the date of this confirmation statement
Name:	SHIVANI RAWAL
Shareholding 11:	480000 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS ROBINSON

Shareholding 12:	454000 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES SULLIVAN SMITH
Shareholding 13:	4333 ORDINARY shares held as at the date of this confirmation statement
Name:	HEIDI WILDER
Shareholding 14:	6005 ORDINARY A shares held as at the date of this confirmation statement
Name:	RICHARD BROWN
Shareholding 15:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	ROBIN GRANT
Shareholding 16:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	CHRIS MAIRS
Shareholding 17:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	DANIEL MASTERS
Shareholding 18:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	IVAN MAZOUR
Shareholding 19:	63055 ORDINARY A shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 20:	591483 ORDINARY A shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 21:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	JOHN POWER
Shareholding 22:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	PAUL SMITH
Shareholding 23:	10830 ORDINARY B shares held as at the date of this confirmation statement
Name:	ROBIN GRANT

Shareholding 24: **12746 ORDINARY B shares held as at the date of this confirmation statement**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 25: **9025 ORDINARY B shares held as at the date of this confirmation statement**
Name: **PAUL SMITH**

Shareholding 26: **11974 ORDINARY C shares held as at the date of this confirmation statement**
Name: **ERROL DAMELIN**

Shareholding 27: **1838 ORDINARY C shares held as at the date of this confirmation statement**
Name: **CHRIS MAIRS**

Shareholding 28: **1838 ORDINARY C shares held as at the date of this confirmation statement**
Name: **DANIEL MASTERS**

Shareholding 29: **5979 ORDINARY C shares held as at the date of this confirmation statement**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 30: **1197 ORDINARY C shares held as at the date of this confirmation statement**
Name: **LEONARDO PICARDO**

Shareholding 31: **1838 ORDINARY C shares held as at the date of this confirmation statement**
Name: **JOHN POWER**

Shareholding 32: **2944 ORDINARY C shares held as at the date of this confirmation statement**
Name: **PAUL SMITH**

Shareholding 33: **221250 SERIES A shares held as at the date of this confirmation statement**
Name: **CAYMAN ALTERNATIVE INVESTMENT VEHICLE, LP**

Shareholding 34: **25270 SERIES A shares held as at the date of this confirmation statement**
Name: **DIGITAL CURRENCY GROUP INC**

Shareholding 35: **5054 SERIES A shares held as at the date of this confirmation statement**
Name: **DAVID HARRIS**

Shareholding 36:	84837 SERIES A shares held as at the date of this confirmation statement
Name:	KRW SCHINDLER INVESTMENTS SA
Shareholding 37:	306859 SERIES A shares held as at the date of this confirmation statement
Name:	MSM GP (UK) LLP (AS GENERAL PARTNER OF MOURO CAPITAL I LP)
Shareholding 38:	5054 SERIES A shares held as at the date of this confirmation statement
Name:	MARTINE NIEJADLIK
Shareholding 39:	244294 SERIES A shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 40:	26458 SERIES A shares held as at the date of this confirmation statement
Name:	PALADIN CYBER FUND L.P.
Shareholding 41:	239655 SERIES A shares held as at the date of this confirmation statement
Name:	PALADIN EUROPEAN CYBER FUND SCSP-SIF
Shareholding 42:	306859 transferred on 2020-12-09 0 SERIES A shares held as at the date of this confirmation statement
Name:	SANTANDER FINTECH LIMITED
Shareholding 43:	8962 SERIES A-1 shares held as at the date of this confirmation statement
Name:	ALPHA CIRCINI, LLC
Shareholding 44:	27095 SERIES A-1 shares held as at the date of this confirmation statement
Name:	CAYMAN ALTERNATIVE INVESTMENT VEHICLE, LP
Shareholding 45:	3095 SERIES A-1 shares held as at the date of this confirmation statement
Name:	DIGITAL CURRENCY GROUP INC
Shareholding 46:	37578 SERIES A-1 shares held as at the date of this confirmation statement
Name:	MSM GP (UK) LLP (AS GENERAL PARTNER OF MOURO CAPITAL I LP)
Shareholding 47:	711 SERIES A-1 shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED

Shareholding 48:	104943 SERIES A-1 shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 49:	3240 SERIES A-1 shares held as at the date of this confirmation statement
Name:	PALADIN CYBER FUND L.P.
Shareholding 50:	29348 SERIES A-1 shares held as at the date of this confirmation statement
Name:	PALADIN EUROPEAN CYBER FUND SCSP-SIF
Shareholding 51:	2689 SERIES A-1 shares held as at the date of this confirmation statement
Name:	ERIC ROSENBLUM
Shareholding 52:	37578 transferred on 2020-12-09
Name:	0 SERIES A-1 shares held as at the date of this confirmation statement SANTANDER FINTECH LIMITED
Shareholding 53:	5681 SERIES A-1 shares held as at the date of this confirmation statement
Name:	SEEDCAMP INVESTMENTS II LLP
Shareholding 54:	448121 SERIES A-1 shares held as at the date of this confirmation statement
Name:	SIGNALFIRE FUND II, L.P.
Shareholding 55:	179248 SERIES A-1 shares held as at the date of this confirmation statement
Name:	SIGNALFIRE FUND L.P.
Shareholding 56:	17925 SERIES A-1 shares held as at the date of this confirmation statement
Name:	WNDRCO HOLDINGS, LCC
Shareholding 57:	64012 SERIES B shares held as at the date of this confirmation statement
Name:	ALBION DEVELOPMENT VCT PLC
Shareholding 58:	79317 SERIES B shares held as at the date of this confirmation statement
Name:	ALBION ENTERPRISE VCT PLC
Shareholding 59:	140331 SERIES B shares held as at the date of this confirmation statement
Name:	ALBION TECHNOLOGY & GENERAL VCT PLC

Shareholding 60:	124510 SERIES B shares held as at the date of this confirmation statement
Name:	ALBION VENTURE CAPITAL TRUST PLC
Shareholding 61:	72492 SERIES B shares held as at the date of this confirmation statement
Name:	CROWN PLACE VCT PLC
Shareholding 62:	48811 SERIES B shares held as at the date of this confirmation statement
Name:	KINGS ARMS YARD VCT PLC
Shareholding 63:	87897 SERIES B shares held as at the date of this confirmation statement
Name:	MSM GP (UK) LLP (AS GENERAL PARTNER OF MOURO CAPITAL I LP)
Shareholding 64:	7007 SERIES B shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 65:	298452 SERIES B shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 66:	8273 SERIES B shares held as at the date of this confirmation statement
Name:	PALADIN CYBER SPV, LLC
Shareholding 67:	87897 transferred on 2020-12-09 0 SERIES B shares held as at the date of this confirmation statement
Name:	SANTANDER FINTECH LIMITED
Shareholding 68:	827301 SERIES B shares held as at the date of this confirmation statement
Name:	SBI AI&BLOCKCHAIN INVESTMENT LPS
Shareholding 69:	4946 SERIES B shares held as at the date of this confirmation statement
Name:	SIGNALFIRE AFFILIATES FUND II, L.P.
Shareholding 70:	182394 SERIES B shares held as at the date of this confirmation statement
Name:	SIGNALFIRE FUND II, L.P.
Shareholding 71:	413650 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