



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Elliptic Enterprises Limited**

Company Number: **08458210**



Received for filing in Electronic Format on the: **26/04/2022**

XB2RVKMO

Company Name: **Elliptic Enterprises Limited**

Company Number: **08458210**

Confirmation **22/03/2022**

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:	1753 ORDINARY shares held as at the date of this confirmation statement
Name:	KEN YAGAMI
Shareholding 15:	6005 ORDINARY A shares held as at the date of this confirmation statement
Name:	RICHARD BROWN
Shareholding 16:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	ROBIN GRANT
Shareholding 17:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	CHRIS MAIRS
Shareholding 18:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	DANIEL MASTERS
Shareholding 19:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	IVAN MAZOUR
Shareholding 20:	63055 ORDINARY A shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 21:	591484 ORDINARY A shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 22:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	JOHN POWER
Shareholding 23:	15012 ORDINARY A shares held as at the date of this confirmation statement
Name:	PAUL SMITH

Shareholding 24:	10830 ORDINARY B shares held as at the date of this confirmation statement
Name:	ROBIN GRANT
Shareholding 25:	12746 ORDINARY B shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 26:	9025 ORDINARY B shares held as at the date of this confirmation statement
Name:	PAUL SMITH
Shareholding 27:	11974 ORDINARY C shares held as at the date of this confirmation statement
Name:	ERROL DAMELIN
Shareholding 28:	1838 ORDINARY C shares held as at the date of this confirmation statement
Name:	CHRIS MAIRS
Shareholding 29:	1838 ORDINARY C shares held as at the date of this confirmation statement
Name:	DANIEL MASTERS
Shareholding 30:	5979 ORDINARY C shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 31:	1197 ORDINARY C shares held as at the date of this confirmation statement
Name:	LEONARDO PICARDO
Shareholding 32:	1838 ORDINARY C shares held as at the date of this confirmation statement
Name:	JOHN POWER
Shareholding 33:	2944 ORDINARY C shares held as at the date of this confirmation statement
Name:	PAUL SMITH
Shareholding 34:	221250 SERIES A shares held as at the date of this confirmation statement
Name:	CAYMAN ALTERNATIVE INVESTMENT VEHICLE, LP
Shareholding 35:	25270 SERIES A shares held as at the date of this confirmation statement
Name:	DIGITAL CURRENCY GROUP INC

Shareholding 36:	5054 SERIES A shares held as at the date of this confirmation statement
Name:	DAVID HARRIS
Shareholding 37:	84837 SERIES A shares held as at the date of this confirmation statement
Name:	KRW SCHINDLER INVESTMENTS SA
Shareholding 38:	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 39:	5054 SERIES A shares held as at the date of this confirmation statement
Name:	MARTINE NIEJADLIK
Shareholding 40:	244295 SERIES A shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 41:	26458 SERIES A shares held as at the date of this confirmation statement
Name:	PALADIN CYBER FUND L.P.
Shareholding 42:	239655 SERIES A shares held as at the date of this confirmation statement
Name:	PALADIN EUROPEAN CYBER FUND SCSP-SIF
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:	104944 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:	5681 SERIES A-1 shares held as at the date of this confirmation statement
Name:	SEEDCAMP INVESTMENTS II LLP
Shareholding 53:	448121 SERIES A-1 shares held as at the date of this confirmation statement
Name:	SIGNALFIRE FUND II, L.P.
Shareholding 54:	179248 SERIES A-1 shares held as at the date of this confirmation statement
Name:	SIGNALFIRE FUND L.P.
Shareholding 55:	17925 SERIES A-1 shares held as at the date of this confirmation statement
Name:	WNDRCO HOLDINGS, LCC
Shareholding 56:	64013 SERIES B shares held as at the date of this confirmation statement
Name:	ALBION DEVELOPMENT VCT PLC
Shareholding 57:	79318 SERIES B shares held as at the date of this confirmation statement
Name:	ALBION ENTERPRISE VCT PLC
Shareholding 58:	140332 SERIES B shares held as at the date of this confirmation statement
Name:	ALBION TECHNOLOGY & GENERAL VCT PLC
Shareholding 59:	124511 SERIES B shares held as at the date of this confirmation statement
Name:	ALBION VENTURE CAPITAL TRUST PLC

Shareholding 60:	72493 SERIES B shares held as at the date of this confirmation statement
Name:	CROWN PLACE VCT PLC
Shareholding 61:	48812 SERIES B shares held as at the date of this confirmation statement
Name:	KINGS ARMS YARD VCT PLC
Shareholding 62:	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 63:	7007 SERIES B shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 64:	298453 SERIES B shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 65:	8273 SERIES B shares held as at the date of this confirmation statement
Name:	PALADIN CYBER SPV, LLC
Shareholding 66:	827301 SERIES B shares held as at the date of this confirmation statement
Name:	SBI AI&BLOCKCHAIN INVESTMENT LPS
Shareholding 67:	4946 SERIES B shares held as at the date of this confirmation statement
Name:	SIGNALFIRE AFFILIATES FUND II, L.P.
Shareholding 68:	182394 SERIES B shares held as at the date of this confirmation statement
Name:	SIGNALFIRE FUND II, L.P.
Shareholding 69:	413650 SERIES B shares held as at the date of this confirmation statement
Name:	WELLS FARGO CENTRAL PACIFIC HOLDINGS, INC
Shareholding 70:	21901 SERIES C shares held as at the date of this confirmation statement
Name:	ALBION DEVELOPMENT VCT PLC
Shareholding 71:	27137 SERIES C shares held as at the date of this confirmation statement
Name:	ALBION ENTERPRISE VCT PLC

Shareholding 72:	48013 SERIES C shares held as at the date of this confirmation statement
Name:	ALBION TECHNOLOGY & GENERAL VCT PLC
Shareholding 73:	42600 SERIES C shares held as at the date of this confirmation statement
Name:	ALBION VENTURE CAPITAL TRUST PLC
Shareholding 74:	24802 SERIES C shares held as at the date of this confirmation statement
Name:	CROWN PLACE VCT PLC
Shareholding 75:	185803 SERIES C shares held as at the date of this confirmation statement
Name:	DIGITAL CURRENCY GROUP INC
Shareholding 76:	1161268 SERIES C shares held as at the date of this confirmation statement
Name:	EVOLUTION TECHNOLOGY FUND II SCSP
Shareholding 77:	325155 SERIES C shares held as at the date of this confirmation statement
Name:	JPMORGAN CHASE FUNDING INC.
Shareholding 78:	16699 SERIES C shares held as at the date of this confirmation statement
Name:	KINGS ARMS YARD VCT PLC
Shareholding 79:	6958 SERIES C shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 80:	178841 SERIES C shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 81:	46451 SERIES C shares held as at the date of this confirmation statement
Name:	PALADIN CYBER SPV, LLC
Shareholding 82:	139352 SERIES C shares held as at the date of this confirmation statement
Name:	SBI VENTURES TWO CO., LTD
Shareholding 83:	612 SERIES C shares held as at the date of this confirmation statement
Name:	SIGNALFIRE AFFILIATES FUND II, L.P.
Shareholding 84:	22613 SERIES C shares held as at the date of this confirmation statement
Name:	SIGNALFIRE FUND II, L.P.

Shareholding 85: **464507 SERIES C shares held as at the date of this confirmation statement**
Name: **SVF II EU AGGREGATOR (DE) LLC**

Shareholding 86: **74321 SERIES C 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