

#### **Confirmation Statement**

Company Name: LOCATABLE LTD

Company Number: 08616210

XB9N01ND

Received for filing in Electronic Format on the: 03/08/2022

Company Name: LOCATABLE LTD

Company Number: 08616210

Confirmation **19/07/2022** 

Statement date:

Sic Codes: **62090** 

Principal activity Other information technology service activities

description:

### **Statement of Capital (Share Capital)**

Class of Shares: DEFERRED Number allotted 83333

Currency: GBP Aggregate nominal value: 8.3333

Prescribed particulars

VOTING - NO VOTING RIGHTS. DIVIDENDS - NO DIVIDEND RIGHTS CAPITAL RETURN - ON A DISTRIBUTION (INCLUDING ON A WINDING UP), IN PRIORITY TO THE ORDINARY SHARES, A TOTAL OF £1.00 WILL BE PAID TO THE ENTIRE CLASS OF DEFERRED SHARES. REDEMPTION - NO RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 3016907

Currency: GBP Aggregate nominal value: 301.6907

Prescribed particulars

VOTING - ONE VOTE PER SHARE. DIVIDENDS - EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). REDEMPTION - NO RIGHTS OF REDEMPTION.

### **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 3100240

Total aggregate nominal value: 310.024

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: 83333 DEFERRED shares held as at the date of this confirmation

statement

Name: PATRICK ALLEN

Shareholding 2: 41667 ORDINARY shares held as at the date of this confirmation

statement

Name: PATRICK ALLEN

Shareholding 3: 5128 ORDINARY shares held as at the date of this confirmation

statement

Name: CHIRAG AMIN

Shareholding 4: 5128 ORDINARY shares held as at the date of this confirmation

statement

Name: HAKEEM ANJORIN

Shareholding 5: 10256 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDREW MILES

Shareholding 6: 5128 ORDINARY shares held as at the date of this confirmation

statement

Name: VINIT PATEL

Shareholding 7: 41013 ORDINARY shares held as at the date of this confirmation

statement

Name: TAVIS CANNELL

Shareholding 8: **6835 ORDINARY shares held as at the date of this confirmation** 

statement

Name: **JOHN FINGLETON** 

Shareholding 9: **3525 ORDINARY shares held as at the date of this confirmation** 

statement

Name: SUNITHA IYER

Shareholding 10: 37938 ORDINARY shares held as at the date of this confirmation

statement

Name: HOWARD KATZ

Shareholding 11: 6493 ORDINARY shares held as at the date of this confirmation

statement

Name: RICKY KNOX

Shareholding 12: 10936 ORDINARY shares held as at the date of this confirmation

statement

Name: SIMON LAMBERT

Shareholding 13: 5468 ORDINARY shares held as at the date of this confirmation

statement

Name: **BENJAMIN LEAVER** 

Shareholding 14: 33297 ORDINARY shares held as at the date of this confirmation

statement

Name: TIM LINACRE

Shareholding 15: 5468 ORDINARY shares held as at the date of this confirmation

statement

Name: IAN LOIZEAUX

Shareholding 16: 59120 ORDINARY shares held as at the date of this confirmation

statement

Name: **GEETHA NAGASUBRAMANIAN** 

Shareholding 17: 13671 ORDINARY shares held as at the date of this confirmation

statement

Name: WILL NEALE

Shareholding 18: 35714 ORDINARY shares held as at the date of this confirmation

statement

Name: **PETER RADING** 

Shareholding 19: 4101 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDY REISS

Shareholding 20: 13671 ORDINARY shares held as at the date of this confirmation

statement

Name: ELLIOT RICHMOND

Shareholding 21: 13671 ORDINARY shares held as at the date of this confirmation

statement

Name: EDMOND SASSINE

Shareholding 22: 13671 ORDINARY shares held as at the date of this confirmation

statement

Name: GILBERT SASSINE

Shareholding 23: 9229 ORDINARY shares held as at the date of this confirmation

statement

Name: **NEIL SHAH** 

Shareholding 24: 5468 ORDINARY shares held as at the date of this confirmation

statement

Name: MARTIJN VAN PIETERSON

Shareholding 25: 5468 ORDINARY shares held as at the date of this confirmation

statement

Name: TOM WOOLF

Shareholding 26: 246057 ORDINARY shares held as at the date of this confirmation

statement

Name: **DAVID YOUNG** 

Shareholding 27: 77136 ORDINARY shares held as at the date of this confirmation

statement

Name: LCIF LLP

Shareholding 28: 64938 ORDINARY shares held as at the date of this confirmation

statement

Name: PLAYFAIR CAPITAL INVESTMENT NOMINEE LIMITED

Shareholding 29: 64938 ORDINARY shares held as at the date of this confirmation

statement

Name: SEEDCAMP III LP

Shareholding 30: 36057 ORDINARY shares held as at the date of this confirmation

statement

Name: NICHOLAS DRAYSON MARSH

Shareholding 31: 1532 ORDINARY shares held as at the date of this confirmation

statement

Name: EDWARD DOWLING

Shareholding 32: 1368 ORDINARY shares held as at the date of this confirmation

statement

Name: GALEA MELANIA MARIA PERSOANA FIZICA AUTORIZATA

Shareholding 33: 2462 ORDINARY shares held as at the date of this confirmation

statement

Name: THEO OHENE

Shareholding 34: 27342 ORDINARY shares held as at the date of this confirmation

statement

Name: LORD CHARLES BROOKE

Shareholding 35: 12957 ORDINARY shares held as at the date of this confirmation

statement

Name: GABBI CAHANE

Shareholding 36: 42355 ORDINARY shares held as at the date of this confirmation

statement

Name: ALICIA SALINAS MARTINEZ DE LECEA

Shareholding 37: 2734 ORDINARY shares held as at the date of this confirmation

statement

Name: **JEFFREY GROSS** 

Shareholding 38: 2734 ORDINARY shares held as at the date of this confirmation

statement

Name: TAYLOR KELLY

Shareholding 39: 10936 ORDINARY shares held as at the date of this confirmation

statement

Name: NICOLA LINACRE

Shareholding 40: 1166 ORDINARY shares held as at the date of this confirmation

statement

Name: JULIANNE SLOANE

Shareholding 41: **12561 transferred on 2021-07-23** 

0 ORDINARY shares held as at the date of this confirmation statement

Name: DAVID WILLIAM BEEVER

Shareholding 42: 9813 ORDINARY shares held as at the date of this confirmation

statement

Name: ANTOINE CHAUVIERE

Shareholding 43: 1962 ORDINARY shares held as at the date of this confirmation

statement

Name: ALI DHUKA

Shareholding 44: 9813 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD FEARNE

Shareholding 45: 7851 ORDINARY shares held as at the date of this confirmation

statement

Name: GRAEME ALLAN HENDERSON

Shareholding 46: 28654 ORDINARY shares held as at the date of this confirmation

statement

Name: WILLIAM HUGHES

Shareholding 47: 49065 ORDINARY shares held as at the date of this confirmation

statement

Name: NIGEL MARTIN

Shareholding 48: 3925 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES MORRIS-MANUEL

Shareholding 49: 2565 ORDINARY shares held as at the date of this confirmation

statement

Name: MARTIJN VAN PIETERSON

Shareholding 50: 1962 ORDINARY shares held as at the date of this confirmation

statement

Name: SARTHAK SAWLANI

Shareholding 51: 1962 ORDINARY shares held as at the date of this confirmation

statement

Name: **JESSICA SIMPSON** 

Shareholding 52: **7851 ORDINARY shares held as at the date of this confirmation** 

statement

Name: CHRISTOPHER STEPHENSON

Shareholding 53: 443387 ORDINARY shares held as at the date of this confirmation

statement

Name: VASANTH NAGA SUBRAMANIAN

Shareholding 54: 392 ORDINARY shares held as at the date of this confirmation

statement

Name: CHUNKIT TANG

Shareholding 55: 3925 ORDINARY shares held as at the date of this confirmation

statement

Name: NIKITA TCHESNOKOV

Shareholding 56: 3140 ORDINARY shares held as at the date of this confirmation

statement

Name: **DAVID WHITE** 

Shareholding 57: **7851 ORDINARY shares held as at the date of this confirmation** 

statement

Name: CITYHILL INVESTMENTS LIMITED

Shareholding 58: 9421 ORDINARY shares held as at the date of this confirmation

statement

Name: **DKT HOLDINGS LLC** 

Shareholding 59: 1570 ORDINARY shares held as at the date of this confirmation

statement

Name: JAG VENTURES LLC

Shareholding 60: 282619 ORDINARY shares held as at the date of this confirmation

statement

Name: NBS VENTURES LIMITED

Shareholding 61: 1570 ORDINARY shares held as at the date of this confirmation

statement

Name: WILLIAM FARROW LUCAS

Shareholding 62: 10991 ORDINARY shares held as at the date of this confirmation

statement

Name: ANGELA EUPHRASIA LYONS

Shareholding 63: 15701 ORDINARY shares held as at the date of this confirmation

statement

Name: MICHAEL MCQUADE

Shareholding 64: 3768 ORDINARY shares held as at the date of this confirmation

statement

Name: CHRISTOPHER PHILLIPS

Shareholding 65: 15701 ORDINARY shares held as at the date of this confirmation

statement

Name: P&J CAPITAL S.R.O

Shareholding 66: 141309 ORDINARY shares held as at the date of this confirmation

statement

Name: CERES FUND INVESTMENT (IOM) PCC LIMITED

Shareholding 67: 1107 ORDINARY shares held as at the date of this confirmation

statement

Name: MARTIN BECKER

Shareholding 68: 2622 ORDINARY shares held as at the date of this confirmation

statement

Name: HANNAH CATMUR

Shareholding 69: 13209 ORDINARY shares held as at the date of this confirmation

statement

Name: MICHAEL AUSTIN

Shareholding 70: 31402 ORDINARY shares held as at the date of this confirmation

statement

Name: PUBAL PROPERTIES LTD

Shareholding 71: 457500 ORDINARY shares held as at the date of this confirmation

statement

Name: NICHOLAS RAPHAEL KATZ

Shareholding 72: 138075 ORDINARY shares held as at the date of this confirmation

statement

Name: SAUMEEL PACHIGAR

Shareholding 73: 32948 ORDINARY shares held as at the date of this confirmation

statement

Name: OLIVER BENNETT

Shareholding 74: 257850 ORDINARY shares held as at the date of this confirmation

statement

Name: HAMED MOGHADDAM

Shareholding 75: **28650 ORDINARY shares held as at the date of this confirmation** 

statement

Name: ARCADIA SECURITIES LLC

# **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				

08616210

**Electronically filed document for Company Number:** 

# **Authorisation**

Authenticated This form was authorised by one of the Director, Secretary, Person Authorised, Judicial Factor	Receiver and Manager, C	CIC Manager,

08616210

**End of Electronically filed document for Company Number:**