



Companies House

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

## Confirmation Statement

Company Name: **Sannpa Limited**

Company Number: **08758857**



Received for filing in Electronic Format on the: **11/11/2019**

X8I11GZL

Company Name: **Sannpa Limited**

Company Number: **08758857**

Confirmation **01/11/2019**

Statement date:

# Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	11417165
Currency:	GBP	Aggregate nominal value:	114.17165

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS ARE PAID (A) FIRST, IN PAYING THE HOLDERS OF THE DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS, (B) SECOND, IN PAYING A SUM (THE "PRIORITY AMOUNT") EQUAL TO THE AGGREGATE A PRICE PER SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING PREMIUM) FOR EACH SERIES A PREFERRED SHARE (THE "RELEVANT AMOUNT") OF ALL THE SERIES A PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PLUS ANY DECLARED BUT UNPAID DIVIDENDS ON THE SERIES A PREFERRED SHARES TO BE DISTRIBUTED (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES (THE "EXTRACTED AMOUNT") PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE SERIES A PREFERRED SHARES PRO-RATA ACCORDING TO THE PROPORTION THAT THE AGGREGATE RELEVANT AMOUNT OF ALL SERIES A PREFERRED SHARES HELD BY SUCH HOLDER BEARS TO THE AGGREGATE RELEVANT AMOUNT OF ALL SERIES A PREFERRED SHARES IN ISSUE, PROVIDED ALWAYS THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE PRIORITY AMOUNT IN FULL, THE REMAINING SURPLUS ASSETS WILL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND SERIES A PREFERRED SHARES PRO-RATA TO THE AMOUNTS WHICH SUCH HOLDERS WOULD OTHERWISE (I.E. IF THERE WERE SUFFICIENT ASSETS TO PAY THE PRIORITY AMOUNT IN FULL) HAVE BEEN ENTITLED TO RECEIVE PURSUANT TO THIS LIMB (B), AND (C) THEREAFTER, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES AS FOLLOWS: (I) 0.1%, SUBJECT TO A MAXIMUM EQUAL TO THE EXTRACTED AMOUNT, TO THE HOLDERS OF SERIES A PREFERRED SHARES PRO RATA ACCORDING TO THE AMOUNTS PAID TO THEM PURSUANT TO LIMB (B)(I) ABOVE, AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	6232646
	A	Aggregate nominal value:	62.32646
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS ARE PAID (A) FIRST, IN PAYING THE HOLDERS OF THE DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS, (B) SECOND, IN PAYING A SUM (THE "PRIORITY AMOUNT") EQUAL TO THE AGGREGATE A PRICE PER SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING PREMIUM) FOR EACH SERIES A PREFERRED SHARE (THE "RELEVANT AMOUNT") OF ALL THE SERIES A PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PLUS ANY DECLARED BUT UNPAID DIVIDENDS ON THE SERIES A PREFERRED SHARES TO BE DISTRIBUTED (I) AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES (THE "EXTRACTED AMOUNT") PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND (II) AS TO THE BALANCE TO THE HOLDERS OF THE SERIES A PREFERRED SHARES PRO-RATA ACCORDING TO THE PROPORTION THAT THE AGGREGATE RELEVANT AMOUNT OF ALL SERIES A PREFERRED SHARES HELD BY SUCH HOLDER BEARS TO THE AGGREGATE RELEVANT AMOUNT OF ALL SERIES A PREFERRED SHARES IN ISSUE, PROVIDED ALWAYS THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE PRIORITY AMOUNT IN FULL, THE REMAINING SURPLUS ASSETS WILL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND SERIES A PREFERRED SHARES PRO-RATA TO THE AMOUNTS WHICH SUCH HOLDERS WOULD OTHERWISE (I.E. IF THERE WERE SUFFICIENT ASSETS TO PAY THE PRIORITY AMOUNT IN FULL) HAVE BEEN ENTITLED TO RECEIVE PURSUANT TO THIS LIMB (B), AND (C) THEREAFTER, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES AS FOLLOWS: (I) 0.1%, SUBJECT TO A MAXIMUM EQUAL TO THE EXTRACTED AMOUNT, TO THE HOLDERS OF SERIES A PREFERRED SHARES PRO RATA ACCORDING TO THE AMOUNTS PAID TO THEM PURSUANT TO LIMB (B)(I) ABOVE, AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

---

### Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>17649811</b>
		Total aggregate nominal value:	<b>176.49811</b>

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: **45000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DANI ESPORTS D.O.O.**

Shareholding 2: **18000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ELEVATION CAPITAL HOLDINGS, LLC**

Shareholding 3: **90997 transferred on 2019-10-07  
32003 ORDINARY shares held as at the date of this confirmation statement**

Name: **FUYOMO GMBH**

Shareholding 4: **18000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID GINSBERG**

Shareholding 5: **11000 ORDINARY shares held as at the date of this confirmation statement**

Name: **GRANT GITTLIN**

Shareholding 6: **181994 transferred on 2019-10-07  
1992006 ORDINARY shares held as at the date of this confirmation statement**

Name: **JHD HOLDING AB**

Shareholding 7: **11083 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY KENNEDY**

Shareholding 8: **6416 ORDINARY shares held as at the date of this confirmation statement**

Name: **ERIK LONDRE**

Shareholding 9: **36000 ORDINARY shares held as at the date of this confirmation statement**

Name: **MAPLE BEACH VENTURES LLC**

Shareholding 10: **7000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOSHUA DANIEL MARCH COWAN**

Shareholding 11:	<b>793000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNE MATHEWS</b>
Shareholding 12:	<b>151662 transferred on 2019-10-07 4848338 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL MICHAEL DAVID MATHEWS</b>
Shareholding 13:	<b>36000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NEOTENY 3, LP</b>
Shareholding 14:	<b>39666 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENOIT MARTIN PAGOTTO</b>
Shareholding 15:	<b>36000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS PALLOTTA</b>
Shareholding 16:	<b>796000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES PALLOTTA</b>
Shareholding 17:	<b>339000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAPTOR FNTC HOLDINGS LLC</b>
Shareholding 18:	<b>90997 transferred on 2019-10-07 1202003 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRIK SATTERMON</b>
Shareholding 19:	<b>90997 transferred on 2019-10-07 544003 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WOUTER SLEIJFFERS</b>
Shareholding 20:	<b>606647 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNBOUND PARTNERS LIMITED PARTNERSHIP</b>
Shareholding 21:	<b>19944 SERIES A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>212 ESPORTS VENTURES LLC</b>
Shareholding 22:	<b>31911 SERIES A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ARDENT CAPITAL LLC</b>

Shareholding 23: **30120 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **JEAN BONNAVION**

Shareholding 24: **682473 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **BP ESPORTS INVESTMENTS LIMITED**

Shareholding 25: **2552 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **ELEVATION CAPITAL HOLDINGS, LLC**

Shareholding 26: **1445239 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **EVERLINE INVESTMENTS LTD.**

Shareholding 27: **42506 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **NICHOLAS RICHARD FRY**

Shareholding 28: **21699 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **FUYOMO GMBH**

Shareholding 29: **9972 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **GC&H INVESTMENTS, LLC**

Shareholding 30: **29916 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **DAVID GINSBERG**

Shareholding 31: **1595 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **GRANT GITTLIN**

Shareholding 32: **27108 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **ERIK LONDRE**

Shareholding 33: **29916 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **MAPLE BEACH VENTURES LLC**

Shareholding 34: **20165 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **NEOTENY 3, LP**

Shareholding 35: **5105 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **CHRIS PALLOTTA**

Shareholding 36: **371604 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **JAMES PALLOTTA**

Shareholding 37: **19944 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **JOHNATHAN PFITZNER**

Shareholding 38: **695744 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **PROVEN GROWTH & INCOME VCT PLC**

Shareholding 39: **252136 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **PROVEN VCT PLC**

Shareholding 40: **1251871 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **RAPTOR FNTC HOLDINGS LLC**

Shareholding 41: **175023 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **RDW LLC**

Shareholding 42: **240873 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **GABI SHALEL**

Shareholding 43: **29916 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **MARCY SIMON**

Shareholding 44: **19944 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **TRIFORCE FUND, LLC**

Shareholding 45: **775370 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **UNBOUND PARTNERS LIMITED PARTNERSHIP**



## **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