

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

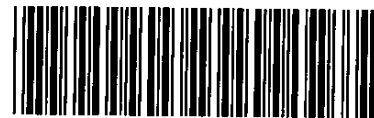
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document under the Companies Act 2006 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is providing information that was originally properly delivered. Form RP01 must be used in these circumstances.

For further information, please refer to our guidance at [https://www.gov.uk/guidance/submitting-a-second-filing](#)



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17/11/2020

#31

COMPANIES HOUSE

1

Company details

Company number

0 8 9 0 5 6 5 1

Company name in full

DICE FM LTD

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2

Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

Second filing of a document previously delivered

3 Description of the original document

Document type ^①

Confirmation statement made on 21 February 2020

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

06 03 2020

4 Section 243 or 790ZF Exemption ^②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

Second filing of a document previously delivered



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Rachel Tyrer
Company name	Ernst & Young LLP
Address	1 More London Place
Post town	London
County/Region	
Postcode	S E 1 2 A F
Country	
DX	
Telephone	



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☐ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	See continuation sheet			
Totals				
Currency table B				
USD	See continuation sheet			
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution,
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary

Class of share

See continuation sheets

Prescribed particulars

See continuation sheets

Class of share

Prescribed particulars

Class of share

Prescribed particulars

CS01- continuation page

Confirmation statement

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc</small>	Number of shares	Aggregate nominal value <small>(£, €, \$, etc)</small> <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any <small>(£, €, \$, etc)</small> <small>Including both the nominal value and any share premium</small>
GBP	Ordinary Shares	164,762	164.762	
GBP	Series A Shares	79,558	79.558	
GBP	Series B-2 Shares	73,599	73.599	
GBP	Series B-3 Shares	20,798	20.798	
GBP	Series B-1b Shares	22,429	22.429	
Totals		361,146	361.146	Nil

Complete the table below to show the issued share capital. Complete a separate table for each currency.

06/17 Version 2.0

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Ordinary Shares

Prescribed particulars

1

The ordinary shares have attached to them full voting and dividend distribution rights. On liquidation the ordinary shares have the right to participate in a distribution subject to the provisions set out in article 5. They do not confer any right of redemption.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a particulars of any voting rights, including rights that arise only in certain circumstances;
- b particulars of any rights, as respects dividends, to participate in a distribution;
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Series A Shares

Prescribed particulars
1

The series A shares have attached to them full voting and dividend distribution rights. On liquidation the series A shares have the right to participate in a distribution subject to the provisions set out in article 5. They do not confer any right of redemption.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Series B-1a Shares

Prescribed particulars
❶

The series B-1a shares have attached to them full voting and dividend distribution rights. On liquidation the series B-1a shares have the right to participate in a distribution subject to the provisions set out in article 5. They do not confer any right of redemption.

❶ Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Series B-1b Shares

Prescribed particulars
❶

The series B-1b shares have attached to them full voting and dividend distribution rights. On liquidation the series B-1b shares have the right to participate in a distribution subject to the provisions set out in article 5. They do not confer any right of redemption.

❶ Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	<p>1 Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share</p>
Class of share	Series B-2 Shares	
Prescribed particulars 1	<p>The series B-2 shares have attached to them full voting and dividend distribution rights. On liquidation the series B-2 shares have the right to participate in a distribution subject to the provisions set out in article 5. They do not confer any right of redemption.</p>	

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Series B-3 Shares

Prescribed particulars
❶

The series B-3 shares have attached to them full voting and dividend distribution rights. On liquidation the series B-3 shares have the right to participate in a distribution subject to the provisions set out in article 5. They do not confer any right of redemption.

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

CS01- additional information page

Confirmation statement

Part 4 Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1 Shareholder information for a non-traded company o

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Alexander Johansson	Ordinary Shares	571		/ /
Andrew Bredon	Ordinary Shares	2,483		/ /
Andrew McLoughlin	Ordinary Shares	500		/ /
Angus Baskerville	Ordinary Shares	2,651		/ /
Anthony Davidson	Ordinary Shares	527		/ /
Aviv Nevo (as trustee of The Nevo 2017 Living Trust)	Series B-2 Shares	2,664		/ /
Awy Julianto	Ordinary Shares	334		/ /
BGF Nominees Limited (as nominee for BGF Ventures LP)	Series A Shares	15,414		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
BGF Nominees Limited (as nominee for BGF Ventures LP)	Series B-2 Shares	10,659		/ /
Bob Angus	Ordinary Shares	3,438		/ /
Cassius Family LP	Series A Shares	1,599		/ /
Cassius Family LP	Series B-1a Shares	2,381		/ /
Cassius Family LP	Series B-1b Shares	1,987		/ /
Cassius Family LP	Series B-3 Shares	1,585		/ /
Charles Fallon	Ordinary Shares	1,878		/ /
Charles Schrager	Ordinary Shares	2,205		/ /
Christopher McNeill	Ordinary Shares	93		/ /
Consumer Pledge Club -CPC-1	Series B-1a Shares	45,867		/ /
Dana Ardi	Ordinary Shares	342		/ /
David Endhoven	Ordinary Shares	334		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Deborah Harvey	Ordinary Shares	167		/ /
Demis Hassabis	Ordinary Shares	4,110		/ /
Designer Fund I, L.P.	Series A Shares	4,833		/ /
Designer Fund I, L.P.	Series B-2 Shares	399		/ /
Dharma Revocable Living Trust	Series B-3 Shares	129		/ /
Duncan Jennings	Ordinary Shares	1,334		/ /
Edgar Berger	Ordinary Shares	1,542		/ /
Evolution Technology Fund SCSp	Series A Shares	28,073		/ /
Evolution Technology Fund SCSp	Series B-2 Shares	34,131		/ /
Evolution Technology Fund SCSp	Series B-3 Shares	1,165		/ /
Fashioneast Limited	Ordinary Shares	1,371		/ /
Future Share LLC	Series A Shares	10,339		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Future Share LLC	Series B-2 Shares	1,332		/ /
Future Shape II, LP	Series B-1a	5,824		/ /
Future Shape II, LP	Series B-2 Shares	7,994		/ /
Future Shape II, LP	Series B-3 Shares	3,379		/ /
Giovanni Donaldson	Ordinary Shares	1,000		/ /
Gray9 LLC	Ordinary Shares	106		/ /
Ieuan Marsh	Ordinary Shares	167		/ /
Jacquie Harvey	Ordinary Shares	167		/ /
Jaguarundi Partners LLC	Ordinary Shares	1,371		/ /
James Sarjeant	Ordinary Shares	220		/ /
Jason Coulloupos	Ordinary Shares	1,160		/ /
Jasper Ehrhardt	Ordinary Shares	915		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jayesh Patel	Ordinary Shares	2,110		/ /
Jerry Murdock	Series B-1b Shares	5,679		/ /
Jerry Murdock	Series B-3 Shares	6,759		/ /
John Andrew Sinclair	Ordinary Shares	1,000		/ /
Joseph Braidwood	Ordinary Shares	463		/ /
Julian Ehrhardt	Ordinary Shares	1,234		/ /
Karen Hanton	Ordinary Shares	834		/ /
Karenanne Bowman	Ordinary Shares	155		/ /
Kima Ventures SASU	Series A Shares	1,542		/ /
Konstantinos Papamiltiadis	Ordinary Shares	250		/ /
Liana Chang	Ordinary Shares	877		/ /
Lisa Miller	Ordinary Shares	167		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Little John Ventures LP	Ordinary Shares	686		/ /
Lizzie Miller	Ordinary Shares	220		/ /
Longsutton Limited	Ordinary Shares	2,110		/ /
Lumia Capital 2014 Fund, L.P.	Series A Shares	164		/ /
Lumia Capital 2014 Fund (Delaware), L.P.	Series A Shares	1,963		/ /
Marje Sinclair	Ordinary Shares	167		/ /
Matthew Francis Guy Nicholls	Ordinary Shares	771		/ /
Method Music Limited	Ordinary Shares	2,742		/ /
Moulham Suleyman	Ordinary Shares	2,110		/ /
Mustafa Suleyman	Ordinary Shares	5,610		/ /
Nick Horswell	Ordinary Shares	878		/ /
NJJ Capital Partners SAS	Series A Shares	9,457		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
NJJ Capital Partners SAS	Series B-1b Shares	14,763		/ /
NJJ Capital Partners SAS	Series B-2 Shares	15,989		/ /
NJJ Capital Partners SAS	Series B-3 Shares	7,522		/ /
Novel TMT Ventures Limited	Series A Shares	3,082		/ /
Olaf Siedler	Ordinary Shares	834		/ /
Paul Bittan	Ordinary Shares	500		/ /
Paul McMahon	Ordinary Shares	1,234		/ /
Paul Strasburger	Ordinary Shares	3,878		/ /
Paul Strasburger	Series A Shares	625		/ /
Paul Strasburger	Series B-2 Shares	431		/ /
Phillip Vincent Hutcheon	Ordinary Shares	44,562	1,987	16 / 08 / 2019
Philipp Freise	Ordinary Shares	3,083		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Randi Sax Holst	Ordinary Shares	528		/ /
Ros O'Flynn	Ordinary Shares	167		/ /
Sam Eldridge	Ordinary Shares	1,055		/ /
Sam Richardson	Ordinary Shares	589		/ /
Sidarth Nair	Ordinary Shares	317		/ /
Simon Robson	Ordinary Shares	2,682		/ /
Sloo Family Trust	Series B-3 Shares	259		/ /
Smart Mobility Limited	Series A Shares	771		/ /
Steven Scott	Ordinary Shares	2,194		/ /
Stuart Sinclair	Ordinary Shares	167		/ /
Tim Clark	Ordinary Shares	1,000		/ /
Tony Miller	Ordinary Shares	843		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ustwo Adventure Limited	Ordinary Shares	45,549		/ /
Ustwo Adventure Limited	Series A Shares	1,696		/ /
Vincent Nolan	Ordinary Shares	834		/ /
Wellington Hunter Limited	Ordinary Shares	1,371		/ /
Yip Hang Fung	Ordinary Shares	463		/ /
Zahra Hassan	Ordinary Shares	1,542		/ /
				/ /
				/ /
				/ /
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