



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TORRO VENTURES LTD**

Company Number: **09108319**



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XC9KV8E2

Company Name: **TORRO VENTURES LTD**

Company Number: **09108319**

Confirmation **12/07/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	21488076
	10P	Aggregate nominal value:	2148807.6
Currency:	GBP		

Prescribed particulars

ORDINARY SHARES RANK EQUALLY BETWEEN THEMSELVES FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH HOLDER OF SUCH SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EACH SUCH HOLDER SO PRESENT SHALL HAVE ONE VOTE FOR EACH SHARE HELD BY HIM. DIVIDEND RIGHTS - EACH ORDINARY SHARE RANKS EQUALLY BETWEEN THEMSELVES FOR ANY DISTRIBUTION MADE ON A WINDING UP ONCE THE SERIES B SHARES LIQUIDATION PREFERENCE AMOUNT HAS BEEN PAID OUT. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE

Class of Shares:	PREFERENCE	Number allotted	7539167
	B	Aggregate nominal value:	753916.7
Currency:	GBP		

Prescribed particulars

SERIES B SHARES RANK EQUALLY BETWEEN THEMSELVES FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH HOLDER OF SUCH SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EACH SUCH HOLDER SO PRESENT SHALL HAVE ONE VOTE FOR EACH SHARE HELD BY HIM. HOLDERS OF A MAJORITY OF SERIES B SHARES HAVE THE RIGHT TO BLOCK THE DECLARATION OF DIVIDENDS, THE ISSUANCE OF NEW SHARES IN THE COMPANY, THE COMPANY PURCHASING ITS OWN SHARES AND THE TRANSFER OF ORDINARY SHARES IN THE COMPANY. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY BETWEEN THEMSELVES AND WITH ANY ORDINARY SHARES FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARERANKS EQUALLY BETWEEN THEMSELVES FOR ANY DISTRIBUTION MADE ON A WINDING UP. HOLDERS OF SERIES B HAVE THE RIGHT TO RECEIVE A LIQUIDATION PREFERENCE AMOUNT PER SERIES B SHARE CALCULATED IN ACCORDANCE WITH THE FORMULA $2(A + B)$ WHERE "A" IS THE ISSUE PRICE PAID UP OR CREDITED AS PAID UP (INCLUDING PREIUM) FOR SUCH SHARE AND "B" IS INTEREST ACCRUED ON THE RELEVANT ISSUE PRICE FROM THE LATER OF THE BASE DATE AND THE DATE WHEN SUCH SHARE WAS ISSUED AT THE ANNUAL RATE OF 3 PER CENT. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	29027243
		Total aggregate nominal value:	2902724.3
		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:	866835 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MR DMITRY ARTEMOV
Shareholding 2:	4019199 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	BP TECHNOLOGY VENTURES LIMITED
Shareholding 3:	119006 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MR GONCALO CANABARRO DE MORAES
Shareholding 4:	9167 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MR ROBIN GARMS
Shareholding 5:	150842 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MR RISHABH JAIPURIA
Shareholding 6:	274649 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MR TIMUR KIBATULLIN
Shareholding 7:	209000 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MRS YANA KOVARSKI
Shareholding 8:	466666 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MR SERGEY KUZNETSOV
Shareholding 9:	100000 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MR ALEXANDER MYACHIN
Shareholding 10:	11189365 ORDINARY 10P shares held as at the date of this confirmation statement
Name:	MR SERGEY OGORODNOV
Shareholding 11:	1251378 PREFERENCE B shares held as at the date of this confirmation statement
Name:	MR SERGEY OGORODNOV

Shareholding 12: **117349 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **MR DAVID WILLIAM TIDSWELL**

Shareholding 13: **850000 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **MR PHILIPP VOLKOVSKIY**

Shareholding 14: **436533 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **MR ALEXANDER ZUBKOV**

Shareholding 15: **2009599 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **CORAL CELL, FIRST IMAGINE! GUERNSEY PCC LIMITED**

Shareholding 16: **669866 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **FLASH CELL, FIRST IMAGINE! GUERNSEY PCC LIMITED**

Shareholding 17: **2947079 PREFERENCE B shares held as at the date of this confirmation statement**
Name: **BP TECHNOLOGY VENTURES LIMITED**

Shareholding 18: **685935 PREFERENCE B shares held as at the date of this confirmation statement**
Name: **DIANA CELL, FIRST IMAGINE! GUERNSEY PCC LIMITED**

Shareholding 19: **1949674 PREFERENCE B shares held as at the date of this confirmation statement**
Name: **FIRST IMAGINE GAMMA LIMITED**

Shareholding 20: **705101 PREFERENCE B shares held as at the date of this confirmation statement**
Name: **UK FF NOMINEES LIMITED**

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