



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **GARRISON TECHNOLOGY LTD**

Company Number: **09286531**



Received for filing in Electronic Format on the: **31/10/2023**

XCFCN6E3

Company Name: **GARRISON TECHNOLOGY LTD**

Company Number: **09286531**

Confirmation **29/10/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1147715
	PREFERRED	Aggregate nominal value:	28.692875
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING THE HOLDERS OF THE A PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND, VOTE AND SPEAK AT ANY GENERAL MEETING AND VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. EACH HOLDER PRESENT IN PERSON OR BY PROXY SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION TO ONE VOTE FOR EACH A PREFERRED SHARE HELD DIVIDENDS ANY PROFITS WHICH THE COMPANY OR BOARD MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE VOTING SHARES (EQUALLY AS IF THEY WERE ONE CLASS OF SHARE) PRO RATA ACCORDING TO THE NUMBER OF VOTING SHARES HELD. CAPITAL AS TO CAPITAL, ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST IN PAYING TO THE HOLDERS OF THE PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES; AND (B) SECOND IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THEM RESPECTIVELY. REDEMPTION NO RIGHTS OF REDEMPTION

Class of Shares:	A1	Number allotted	944733
	PREFERRED	Aggregate nominal value:	23.618325
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING THE HOLDERS OF THE A1 PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND, VOTE AND SPEAK AT ANY GENERAL MEETING AND VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. EACH HOLDER PRESENT IN PERSON OR BY PROXY SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION TO ONE VOTE FOR EACH A1 PREFERRED SHARE HELD DIVIDENDS ANY PROFITS WHICH THE COMPANY OR BOARD MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE VOTING SHARES (EQUALLY AS IF THEY WERE ONE CLASS OF SHARE) PRO RATA ACCORDING TO THE NUMBER OF VOTING SHARES HELD. CAPITAL AS TO CAPITAL, ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST IN PAYING TO THE HOLDERS OF PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES; AND (B) SECOND IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THEM RESPECTIVELY. REDEMPTION NO RIGHTS OF REDEMPTION

Class of Shares:	A2	Number allotted	2617449
	PREFERRED	Aggregate nominal value:	65.436225
	SHARES		
Currency:	GBP		
Prescribed particulars			

VOTING THE HOLDERS OF THE A2 PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND, VOTE AND SPEAK AT ANY GENERAL MEETING AND VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. EACH HOLDER PRESENT IN PERSON OR BY PROXY SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION TO ONE VOTE FOR EACH A2 PREFERRED SHARE HELD. DIVIDENDS ANY PROFITS WHICH THE COMPANY OR BOARD MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE VOTING SHARES (EQUALLY AS IF THEY WERE ONE CLASS OF SHARE) PRO RATA ACCORDING TO THE NUMBER OF VOTING SHARES HELD. CAPITAL AS TO CAPITAL, ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST IN PAYING TO THE HOLDERS OF PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES); AND (B) SECOND IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THEM RESPECTIVELY. REDEMPTION NO RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	2393201
	PREFERRED	Aggregate nominal value:	59.830025
	SHARES		
Currency:	GBP		
Prescribed particulars			

VOTING THE HOLDERS OF THE B PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND, VOTE AND SPEAK AT ANY GENERAL MEETING AND VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. EACH HOLDER PRESENT IN PERSON OR BY PROXY SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION TO ONE VOTE FOR EACH A2 PREFERRED SHARE HELD. DIVIDENDS ANY PROFITS WHICH THE COMPANY OR BOARD MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE VOTING SHARES (EQUALLY AS IF THEY WERE ONE CLASS OF SHARE) PRO RATA ACCORDING TO THE NUMBER OF VOTING SHARES HELD. CAPITAL AS TO CAPITAL, ON LIQUIDATION OR OTHER RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST IN PAYING TO THE HOLDERS OF PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES); AND (B) SECOND IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THEM RESPECTIVELY. REDEMPTION NO RIGHTS OF REDEMPTION.

Class of Shares:	B1	Number allotted	1355809
	PREFERRED	Aggregate nominal value:	33.895225
	SHARES		
Currency:	GBP		
Prescribed particulars			

VOTING:THE HOLDERS OF THE B1 PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND, VOTE AND SPEAK AT ANY GENERAL MEETING AND VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. EACH HOLDER PRESENT IN PERSON OR BY PROXY SHALL BE ENTITLED N A SHOW OF HANDS TO ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION TO ONE VOTE FOR EACH B PREFERRED SHARE HELD.

DIVIDENDS: ANY AVAILABLE PROFITS WHICH THE COMPANY OR BOARD MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERRED SHARES AND THE EQUITY SHARES (EQUALLY AS IF THEY WERE ONE CLASS OF SHARE) PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD.

CAPITAL: AS TO CAPITAL, ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST IN PAYING TO THE HOLDERS OF THE B1 PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE B1 PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF B1 PREFERRED SHARES); AND (B) SECOND IN PAYING TO THE HOLDERS OF THE B PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE B PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF B PREFERRED SHARES); (C) IN PAYING TO THE HOLDERS OF THE A PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES); AND (D) IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE EQUITY SHARES HELD BY THEM RESPECTIVELY.

REDEMPTION: NO RIGHTS OF REDEMPTION.

Class of Shares:	N	Number allotted	416558
	SHARES	Aggregate nominal value:	10.41395
Currency:	GBP		

Prescribed particulars

VOTING: THE HOLDERS OF THE N SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY NOR THE RIGHT TO ATTEND, SPEAK OR VOTE AT ANY SUCH GENERAL MEETING. DIVIDENDS: ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE, WITH INVESTOR MAJORITY CONSENT, TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE PREFERRED SHARES, ORDINARY SHARES AND N SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES OR EQUITY SHARES. CAPITAL: AS TO CAPITAL, ON A LIQUIDATION OR OTHER RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST IN PAYING TO THE HOLDERS OF PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES); AND (B) SECOND IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THEM RESPECTIVELY. REDEMPTION NO RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	3662312
	SHARES	Aggregate nominal value:	91.5578

Currency: **GBP**

Prescribed particulars

VOTING THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND, VOTE AND SPEAK AT ANY GENERAL MEETING AND VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. EACH HOLDER PRESENT IN PERSON OR BY PROXY SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION TO ONE VOTE FOR EACH ORDINARY SHARE HELD. DIVIDENDS ANY PROFITS WHICH THE COMPANY OR BOARD MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE VOTING SHARES (EQUALLY AS IF THEY WERE ONE CLASS OF SHARE) PRO RATA ACCORDING TO THE NUMBER OF VOTING SHARES HELD. CAPITAL AS TO CAPITAL, ON A LIQUIDATION OR OTHER RETURN OF CAPITAL , THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST IN PAYING TO THE HOLDERS OF PREFERRED SHARES A SUM EQUAL TO THE ISSUE PRICE FOR SUCH SHARES (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSTES TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA IN PROPORTION TO THE AMOUNT OF THE AGGREGATE ISSUE PRICE OF THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES) ; AND (B) SECOND IN DISTRIBUTING THE BALANCE AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA IN PROPORTION TO THE NUMBER OF EQUITY SHARES HELD BY THEM RESPECTIVELY. REDEMPTION NO RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12537777
		Total aggregate nominal value:	313.444425
		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: **30000 N SHARES shares held as at the date of this confirmation statement**

Name: **WILLIAM TUDOR BROWN**

Shareholding 2: **1500 N SHARES shares held as at the date of this confirmation statement**

Name: **RIZWAN CHOUDREY**

Shareholding 3: **3000 N SHARES shares held as at the date of this confirmation statement**

Name: **MIROSLAV DOBREV**

Shareholding 4: **1425000 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **DAVID JOHN MICHAEL GARFIELD**

Shareholding 5: **1500 N SHARES shares held as at the date of this confirmation statement**

Name: **ASHLEY GEORGE**

Shareholding 6: **1425000 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **HENRY NOEL ARNOLD HARRISON**

Shareholding 7: **26756 B PREFERRED SHARES shares held as at the date of this confirmation statement**

Name: **DEMIS HASSABIS**

Shareholding 8: **291546 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **DEMIS HASSABIS**

Shareholding 9: **1500 N SHARES shares held as at the date of this confirmation statement**

Name: **STEPHEN HIBBERT**

Shareholding 10: **90458 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **SIWAN JONES**

Shareholding 11: **750 N SHARES shares held as at the date of this confirmation statement**

Name: **GIORGOS KARATZIOLAS**

Shareholding 12:	4250 N SHARES shares held as at the date of this confirmation statement
Name:	RADU NASUI
Shareholding 13:	1500 N SHARES shares held as at the date of this confirmation statement
Name:	ALEXANDER OWENS
Shareholding 14:	3000 N SHARES shares held as at the date of this confirmation statement
Name:	CRISTIANO SANTONI
Shareholding 15:	13378 B PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	MUSTAFA SULEYMAN
Shareholding 16:	164328 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MUSTAFA SULEYMAN
Shareholding 17:	1250 N SHARES shares held as at the date of this confirmation statement
Name:	MARINA TANCO
Shareholding 18:	159980 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROBERT UNDERHILL
Shareholding 19:	397993 B PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	BGF NOMINEES LIMITED A/C BGF INVESTMENTS LP
Shareholding 20:	894855 A2 PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	BGF NOMINEES LIMITED A/C BGF VENTURES LP
Shareholding 21:	58328 A PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	LONGSUTTON LIMITED
Shareholding 22:	13378 B PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	LONGSUTTON LIMITED
Shareholding 23:	106000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LONGSUTTON LIMITED
Shareholding 24:	1089387 A PREFERRED SHARES shares held as at the date of this confirmation statement

Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Shareholding 25: **236183 A1 PREFERRED SHARES** shares held as at the date of this confirmation statement

Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Shareholding 26: **861297 A2 PREFERRED SHARES** shares held as at the date of this confirmation statement

Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Shareholding 27: **5000 N SHARES** shares held as at the date of this confirmation statement

Name: **RAHIL BABER**

Shareholding 28: **7479 N SHARES** shares held as at the date of this confirmation statement

Name: **JAMES SMITH**

Shareholding 29: **750 N SHARES** shares held as at the date of this confirmation statement

Name: **JOSH KURLAND**

Shareholding 30: **2500 N SHARES** shares held as at the date of this confirmation statement

Name: **TOM PERMAN**

Shareholding 31: **10000 N SHARES** shares held as at the date of this confirmation statement

Name: **ROBERT USHER**

Shareholding 32: **375 N SHARES** shares held as at the date of this confirmation statement

Name: **LEIRE ILARDIA**

Shareholding 33: **18000 N SHARES** shares held as at the date of this confirmation statement

Name: **DAVID MANDOLONI**

Shareholding 34: **31250 N SHARES** shares held as at the date of this confirmation statement

Name: **ROBERT PANMAN**

Shareholding 35: **154000 N SHARES** shares held as at the date of this confirmation statement

Name: **DAVID BAILEY**

Shareholding 36: **1000 N SHARES** shares held as at the date of this confirmation statement

Name: **SOPHIE BINKS**

Shareholding 37: **116329 N SHARES shares held as at the date of this confirmation statement**
Name: **JAMES DERBYSHIRE**

Shareholding 38: **2000 N SHARES shares held as at the date of this confirmation statement**
Name: **JUSTIN HO**

Shareholding 39: **375 N SHARES shares held as at the date of this confirmation statement**
Name: **JACOPO GIAMUNDO**

Shareholding 40: **500 N SHARES shares held as at the date of this confirmation statement**
Name: **ROBYN HATTON**

Shareholding 41: **1500 N SHARES shares held as at the date of this confirmation statement**
Name: **JAMES PHIRI**

Shareholding 42: **2000 N SHARES shares held as at the date of this confirmation statement**
Name: **JOE BIBBY**

Shareholding 43: **405568 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **DAWN CAPITAL III SCSP**

Shareholding 44: **62486 B1 PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **DAWN CAPITAL III SCSP**

Shareholding 45: **763552 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **DAWN CAPITAL III GP LLP ACTING FOR DAWN CAPITAL III LP**

Shareholding 46: **129951 B1 PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **DAWN CAPITAL III GP LLP ACTING FOR DAWN CAPITAL III LP**

Shareholding 47: **334449 B PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **IP2IPO PORTFOLIO (GP) LTD**

Shareholding 48: **341139 B1 PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **IP2IPO PORTFOLIO (GP) LTD**

Shareholding 49: **708550 A1 PREFERRED SHARES shares held as at the date of this confirmation statement**

Name: **NM CAPITAL HOLDINGS LIMITED AS NOMINEE FOR NM CAPITAL CYBER LP**

Shareholding 50: **861297 A2 PREFERRED SHARES** shares held as at the date of this confirmation statement

Name: **NM CAPITAL HOLDINGS LIMITED AS NOMINEE FOR NM CAPITAL CYBER LP**

Shareholding 51: **438127 B PREFERRED SHARES** shares held as at the date of this confirmation statement

Name: **NM CAPITAL HOLDINGS LIMITED AS NOMINEE FOR NM CAPITAL CYBER LP**

Shareholding 52: **341139 B1 PREFERRED SHARES** shares held as at the date of this confirmation statement

Name: **NM CAPITAL HOLDINGS LIMITED AS NOMINEE FOR NM CAPITAL CYBER LP**

Shareholding 53: **262415 B1 PREFERRED SHARES** shares held as at the date of this confirmation statement

Name: **BRITISH PATIENT CAPITAL LIMITED**

Shareholding 54: **218679 B1 PREFERRED SHARES** shares held as at the date of this confirmation statement

Name: **LGGP HOLDINGS LIMITED**

Shareholding 55: **1000 N SHARES** shares held as at the date of this confirmation statement

Name: **OLUWASHEUN ADEBARI**

Shareholding 56: **375 N SHARES** shares held as at the date of this confirmation statement

Name: **OLIVER BAXANDALL**

Shareholding 57: **750 N SHARES** shares held as at the date of this confirmation statement

Name: **GEORGE BRYANT**

Shareholding 58: **3000 N SHARES** shares held as at the date of this confirmation statement

Name: **STUART CHURCHILL**

Shareholding 59: **375 N SHARES** shares held as at the date of this confirmation statement

Name: **FELIX DE NEVE**

Shareholding 60: **750 N SHARES** shares held as at the date of this confirmation statement

Name: **CONNOR FLETCHER**

Shareholding 61: **375 N SHARES shares held as at the date of this confirmation statement**
Name: **HOSSAIN SHAHRIAR HALIM**

Shareholding 62: **750 N SHARES shares held as at the date of this confirmation statement**
Name: **GEORGE SILLETT**

Shareholding 63: **3000 N SHARES shares held as at the date of this confirmation statement**
Name: **JOSEPH SMITH**

Shareholding 64: **375 N SHARES shares held as at the date of this confirmation statement**
Name: **NIKOLAOS STEFANOU**

Shareholding 65: **4500 N SHARES shares held as at the date of this confirmation statement**
Name: **MATTHEW SULLY**

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