



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WEFARM LIMITED**

Company Number: **09413259**



Received for filing in Electronic Format on the: **12/02/2020**

X8YNF4S8

Company Name: **WEFARM LIMITED**

Company Number: **09413259**

Confirmation **21/01/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	18955
Currency:	GBP	Aggregate nominal value:	1895.5

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SEED	Number allotted	20272
	PREFERRED	Aggregate nominal value:	2027.2

Currency: **GBP**

Prescribed particulars

SEED PREFERRED SHARES CARRY THE SAME VOTING RIGHTS AND DIVIDEND RIGHTS AS THE ORDINARY SHARES BUT, SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, HAVE PREFERENTIAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF SURPLUS ASSETS ON A WINDING UP. THE SEED PREFERRED SHARES DO NOT CARRY ANY REDEMPTION RIGHTS.

Class of Shares:	SERIES	Number allotted	26214
	2 SEED	Aggregate nominal value:	2621.4
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SERIES 2 SEED PREFERRED SHARES CARRY THE SAME VOTING RIGHTS AS THE ORDINARY SHARES AND (SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES) THE SAME PREFERENTIAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF SURPLUS ASSETS ON A WINDING UP OR RETURN OF CAPITAL AS THE SEED PREFERRED SHARES. THE SERIES 2 SEED PREFERRED SHARES DO NOT CARRY ANY REDEMPTION RIGHTS.

Class of Shares:	SERIES	Number allotted	53053
	A	Aggregate nominal value:	5305.3
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SERIES A PREFERRED SHARES CARRY THE SAME VOTING RIGHTS AS THE ORDINARY SHARES BUT HAVE PREFERENTIAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF SURPLUS ASSETS ON A WINDING UP OR RETURN OF CAPITAL AS FOLLOWS: IF THE COMPANY IS WOUND UP OR MAKES A RETURN OF CAPITAL, THE HOLDERS OF ORDINARY SHARES SHALL RECEIVE THEIR PRO RATA SHARE OF ANY ASSETS OF PROCEEDS AVAILABLE FOR DISTRIBUTION THAT REMAIN AFTER: (A) FIRSTLY, THE HOLDERS OF SERIES A PREFERRED SHARES HAVE RECEIVED THE GREATER OF: (I) THE ORIGINAL PURCHASE PRICE PAID BY SUCH HOLDERS FOR THEIR SERIES A PREFERRED SHARES; OR (II) THEIR PRO RATA SHARE OF SUCH ASSETS OR PROCEEDS ON THE BASIS THAT SUCH SERIES A PREFERRED SHARES HAD CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO THE WINDING UP OR RETURN OF CAPITAL; (B) SECONDLY, THE HOLDERS OF SEED PREFERRED SHARES AND SERIES 2 SEED PREFERRED SHARES HAVE RECEIVED THE GREATER OF: (I) THE ORIGINAL PURCHASE PRICE PAID BY SUCH HOLDERS FOR THEIR SEED PREFERRED SHARES AND/OR SERIES 2 SEED PREFERRED SHARES; OR (II) THEIR PRO RATA SHARE OF SUCH ASSETS OR PROCEEDS ON THE BASIS THAT SUCH SHARES HAD CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO THE WINDING UP OR RETURN OF CAPITAL; (C) THIRDLY, THE HOLDERS OF DEFERRED SHARES (IF ANY) HAVE RECEIVED A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES. THE SERIES A PREFERRED SHARES HAVE PREFERENTIAL RIGHTS TO DIVIDENDS AS FOLLOWS: IN THE EVENT THAT THE DIRECTORS OR THE SHAREHOLDERS RESOLVE TO PAY A DIVIDEND, THE COMPANY SHALL PAY IN RESPECT OF EACH SERIES A PREFERRED SHARE A FIXED, NON-CUMULATIVE, PREFERENTIAL DIVIDEND AT 8% OF THE SUBSCRIPTION PRICE PAID (OR AGREED TO BE PAID) IN RESPECT OF THAT SHARE (INCLUDING ANY SHARE PREMIUM) PER FINANCIAL YEAR IN WHICH A DIVIDEND IS PAID (PROVIDED THAT THE AGGREGATE PREFERENTIAL DIVIDEND IN RESPECT OF THE SERIES A PREFERRED SHARES SHALL IN EACH CASE BE CAPPED AT THE AMOUNT OF THE DISTRIBUTION. THE HOLDERS OF SERIES A PREFERRED SHARES SHALL ALSO BE ENTITLED TO PARTICIPATE IN ANY OTHER DIVIDEND AS IF THE SERIES A PREFERRED SHARES HAD CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO SUCH DISTRIBUTION. THE SERIES A PREFERRED SHARES DO NOT CARRY ANY REDEMPTION RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	118494
-----------	------------	-------------------------	---------------

Total aggregate nominal	11849.4
value:	
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: **8000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CAFÉDIRECT PRODUCERS' FOUNDATION**

Shareholding 2: **7750 ORDINARY shares held as at the date of this confirmation statement**

Name: **KENNETH MALCOLM EWAN**

Shareholding 3: **300 ORDINARY shares held as at the date of this confirmation statement**

Name: **CLAIRE LOUISE RHODES**

Shareholding 4: **200 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES EDWARD RHODES**

Shareholding 5: **1550 ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM NEILSON**

Shareholding 6: **1155 ORDINARY shares held as at the date of this confirmation statement**

Name: **AMY BARTHORPE**

Shareholding 7: **642 SEED PREFERRED shares held as at the date of this confirmation statement**

Name: **JAMES ANDERSON**

Shareholding 8: **3588 SEED PREFERRED shares held as at the date of this confirmation statement**

Name: **WAYRA UK LIMITED
WAYRA SOCIAL VENTURES LIMITED**

Shareholding 9: **855 SEED PREFERRED shares held as at the date of this confirmation statement**

Name: **LOCAL GLOBE VII PARALLEL, L.P.**

Shareholding 10: **6845 SEED PREFERRED shares held as at the date of this confirmation statement**

Name: **LOCAL GLOBE VII, L.P.**

Shareholding 11:	8342 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	ACCELERATED DIGITAL VENTURES
Shareholding 12:	17044 SERIES 2 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	TRUE VENTURES
Shareholding 13:	338 SERIES 2 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	LOCAL GLOBE VII PARALLEL, L.P.
Shareholding 14:	4512 SERIES 2 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	ADV ECF 1 L.P
Shareholding 15:	682 SERIES 2 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	THE NORRSKEN FOUNDATION
Shareholding 16:	310 SERIES 2 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	AUDERY CAPITAL
Shareholding 17:	310 SERIES 2 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	HAMBLE HOLDINGS
Shareholding 18:	310 SERIES 2 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	BRYAN MEEHAN
Shareholding 19:	2708 SERIES 2 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	LOCAL GLOBE VII, LP
Shareholding 20:	10096 SERIES A PREFERRED shares held as at the date of this confirmation statement
Name:	TRUE VENTURES
Shareholding 21:	9690 SERIES A PREFERRED shares held as at the date of this confirmation statement
Name:	ADV ECF 1 LP.
Shareholding 22:	2527 SERIES A PREFERRED shares held as at the date of this confirmation statement
Name:	LOCAL GLOBE VII, LP

Shareholding 23: **11501 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **JUNE FUND 17 GMBH & CO. KG**

Shareholding 24: **8077 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **OLINA PLEASURABLE LTD**

Shareholding 25: **2019 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **THE NORRSKEN FOUNDATION**

Shareholding 26: **2019 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **EXPON 1 (SCA) SICAR**

Shareholding 27: **316 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE VII PARALLEL, LP.**

Shareholding 28: **1211 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **VENTURE LENDING & LEASING IX, LLC**

Shareholding 29: **1211 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **VENTURE LENDING & LEASING VIII, LLC**

Shareholding 30: **1205 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **AGFUNDER CO-INVESTMENT FUND II**

Shareholding 31: **847 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **OÜ NOTORIUS**

Shareholding 32: **162 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **JAMES ANDERSON**

Shareholding 33: **603 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **AGFUNDER CO-INVESTMENT FUND III**

Shareholding 34: **200 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **BRYAN MEEHAN**

Shareholding 35: **424 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **H. BARTON CO-INVEST FUND III, LLC**

Shareholding 36: **380 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **DESIGN TO IMPROVE LIFE FUND I K/S**

Shareholding 37: **211 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **SANTA CLARA UNIVERSITY BAI FUND**

Shareholding 38: **202 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **AGFUNDER MASTER FUND, LLC**

Shareholding 39: **101 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **CHRISTIAN GALLARDO**

Shareholding 40: **51 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **KATRIN BURT**

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



Companies House

COMPANY NAME: WEFARM LIMITED

COMPANY NUMBER: 09413259

A second filed CS01 was registered on 17/09/2020 shareholder information.