In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02 Notice of statement of affairs in administration



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

1	Company details	
Company number	0 9 4 1 3 2 5 9	→ Filling in this form Please complete in typescript or in
Company name in full	Wefarm Limited	bold black capitals.
2	Administrator's name	
Full forename(s)	Benjamin	
Surname	Wiles	
3	Administrator's address	
Building name/number	The Shard	
Street	32 London Bridge Street	
Post town	London	
County/Region	London	
Postcode	S E 1 9 S G	
Country	United Kingdom	
4	Administrator's name o	
Full forename(s)	Geoffrey	• Other administrator Use this section to tell us about
Surname	Bouchier	another administrator.
5	Administrator's address o	
Building name/number	The Shard	② Other administrator
Street	32 London Bridge Street	Use this section to tell us about another administrator.
Post town	London	
County/Region	London	
Postcode	S E 1 9 S G	
Country	United Kingdom	

AM02 Notice of statement of affairs in administration

6	Attachment
	I have attached a copy of: Statement of affairs Statement of concurrence
7	Date of the statement of affairs
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
8	Date of the statement of concurrence (if applicable)
Date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
9	Sign and date
Administrator's Signature	Signature ×
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

AM02

Notice of statement of affairs in administration

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	Sangeevan Sivathas
Company name	Kroll Advisory Ltd.
Address Th	ne Shard
32 Lond	on Bridge Street
Post town Lo	ondon
County/Region	London
Postcode	S E 1 9 S G
Country U	nited Kingdom
DX	
Telephone 02	20 7089 4700

✓ 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 have attached the required documents.
- ☐ You have signed and dated the form.

Important information

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 address below:

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

7 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

Statement of affairs

	Name of company		Company Number
	Wefarm Limited (In Administration)		09413259
	In the		
	The High Court of J	ustice, Business and Property nd Wales, Compmany and	Court Case Number
	Insolvency List (ChE))	CR-2022-002657
(a) Insert name and address of registered office of the company	The second of th	offairs of (a) Wefarm Limited (In Admir ., The Shard, 32 London Bridge Stree	nistration) et, London SE1 9SG
(b) Insert date	On the (b)16 A	ugust 2022, the date that the Co	mpany entered Administration.
	Statement of Truth		
	I believe that the facts and complete stateme at (b)	stated in this Statement of Affairs are nt of the affairs of the above named C	e a full, true Company as
	Full name	Kenneth Ewan	
	Signed	Mult	
	Dated	05/09/2022	

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Cash at Bank - Uganda 588 Prepayments - UK 0 Prepayments - Kenya 23,225 Frade Debtors - Kenya 40,515 Intercompany Debtors 106 Deposits Paid - Kenya 1,387,910 Computer Equipment - UK 6,981 Computer Equipment - Kenya 28,635 Office Equipment - Kenya 14,128 Intellectual Property Rights and Other Intangible Assets 1,462	reali
N/A Less: amount(s) due to fixed charge holder(s) Assets subject to fixed charge N/A Less: amount(s) due to fixed charge holder(s) O Shortfall/surplus to fixed charge holder(s) O Shortfall/surplus to fixed charge holder(s) O Assets subject to floating charge N/A O Uncharged Assets Cash at Bank - UK Cash at Bank - UK Cash at Bank - Venya Cash at Bank - Uganda Prepayments - UK Prepayments - UK Prepayments - Kenya Trade Debtors - Keny	
Less: amount(s) due to fixed charge holder(s) Assets subject to fixed charge N/A Less: amount(s) due to fixed charge holder(s) O Shortfall/surplus to fixed charge holder(s) O Shortfall/surplus to fixed charge holder(s) O Assets subject to floating charge N/A O Uncharged Assets Cash at Bank - UK Cash at Bank - UK Cash at Bank - Uganda Cash at Bank - Uganda Cash at Bank - UK Cash at Bank - UK Cash at Bank - Uganda Cash at Bank - Uganda Cash at Bank - Uganda Cash at Bank - UK Cash at Bank - Uganda Cash at Bank - Uga	
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Shortfall/surplus to fixed charge holder(s) Assets subject to floating charge N/A O Uncharged Assets Cash at Bank - UK Cash at Bank - Kenya Cash at Bank - Uganda Prepayments - UK Irepayments - UK Irepayments - Kenya Frepayments - Kenya Freceivale Cequipment - UK Domputer Equipment - Kenya Frece Equipment - Kenya Fr	
Shortfall/surplus to fixed charge holder(s) Assets subject to floating charge N/A O Uncharged Assets Cash at Bank - UK Cash at Bank - Kenya Cash at Bank - Uganda Irepayments - UK repayments - Kenya rade Debtors - Kenya tercompany Debtors eposits Paid - Kenya Omputer Equipment - UK Omputer Equipment - Kenya Indicate Equipment - Kenya Edection of the Computer Section of the Computer S	
Shortfall/surplus to fixed charge holder(s) Assets subject to floating charge N/A O O Incharged Assets Cash at Bank - UK Cash at Bank - Kenya Cash at Bank - Uganda Crepayments - UK Crepayments - Kenya Crepayment - UK Crepayment - UK Crepayment - Cy Crepayment - UK Crepayment - VE	(
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Assets subject to floating charge N/A O O Jincharged Assets Cash at Bank - UK Cash at Bank - Uganda Cash at Bank - UK Cash at Ba	
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Incharged Assets Cash at Bank - UK Cash at Bank - Kenya Cash at Bank - Uganda Cash at Bank - UK Cash at Bank - Uganda Cash at Cash	
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Cash at Bank - UK Cash at Bank - Kenya Cash at Bank - Kenya Cash at Bank - Uganda Cash at Cash	0
Cash at Bank - Kenya 401,738 Un Cash at Bank - Uganda 588 588 Prepayments - UK 0 0 Prepayments - Kenya 23,225 0 Intercompany Debtors - Kenya 40,515 0 Intercompany Debtors - Kenya 1,387,910 0 Intercompany Debtors - Kenya 1,387,910 0 Intercompany Debtors - Kenya 28,635 0 Intercompany Debtors - Kenya 14,128 0 Intercomp	
Cash at Bank - Uganda 588 Prepayments - UK 0 Irepayments - Kenya 23,225 rade Debtors - Kenya 40,515 ritercompany Debtors 106 eposits Paid - Kenya 1,387,910 omputer Equipment - UK 6,981 omputer Equipment - Kenya 28,635 fice Equipment - Kenya 14,128 rellectual Property Rights and Other Intangible Assets 31,461 restments and Shareholdings 1,412	ļ
# Prepayments - UK # Prepayments - UK # Prepayments - Kenya # Prep	certain
23,225 24,0515 24,0515 25,025	588
tercompany Debtors - Kenya attercompany Debtors tercompany Debtors tercompany Debtors tercompany Debtors tercompany Debtors 1,387,910 6,981 6	0
tercompany Debtors tercompany Debtors teposits Paid - Kenya omputer Equipment - UK omputer Equipment - Kenya ffice Equipment - Kenya tellectual Property Rights and Other Intangible Assets vestments and Shareholdings AT Receivable (UK) 106 1,387,910 6,981 28,635 14,128 14,128 1,462 31,461 41,412	0
eposits Paid - Kenya omputer Equipment - UK omputer Equipment - Kenya ffice Equipment - Kenya tellectual Property Rights and Other Intangible Assets vestments and Shareholdings AT Receivable (UK) 1,387,910 6,981 28,635 14,128 14,128 1,462 31,461	0
omputer Equipment - UK computer Equipment - Kenya ffice Equipment - Kenya cellectual Property Rights and Other Intangible Assets vestments and Shareholdings AT Receivable (UK) 6,981 28,635 14,128 1,462 31,461	0
omputer Equipment - UK 28,635 omputer Equipment - Kenya ffice Equipment - Kenya 14,128 tellectual Property Rights and Other Intangible Assets vestments and Shareholdings AT Receivable (UK) 28,635 14,128 1,462 1,462	0
ffice Equipment - Kenya 14,128 tellectual Property Rights and Other Intangible Assets vestments and Shareholdings AT Receivable (UK) 14,128 1,462 1,462 1,412	0
tellectual Property Rights and Other Intangible Assets /estments and Shareholdings AT Receivable (UK) 1,462 31,461 1,412	2,864
vestments and Shareholdings AT Receivable (UK) 31,461	2,119
vestments and Shareholdings AT Receivable (UK) 1,412	0
(Necelvable (UK)	7,000
	0
timated total assets available for preferential creditors 1,983,883	\dashv

Date 05/09/2022

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential		£
creditors (carried from page A)		12,571
Liabilities		
Primary Preferential creditors		
Secondary Preferential creditors - HM Revenue & Customs - PAYE / NICs	93,84	1
Secondary Preferential creditors - HM Revenue & Customs - VAT	127,34	1
7,11	,	9
		(221,198)
Estimated (deficiency)/surplus as regards preferential creditors:		(208,628)
		(208,628)
Estimated prescribed part of net property where applicable (to carry forward)	1 0	1
		ا
Estimated total according to the		<u> </u>
Estimated total assets available for floating charge holders		(208,628)
Debts secured by floating charges		, , , , , , ,
Tobal decared by modeling charges	0	
Estimated (deficiency)/surplus of assets after floating charges		
yyempiles of absers after moduling charges		(208,628)
Estimated prescribed part of net property where applicable (b/down)		
spendano (manni)	0	1
		0
Total assets available to unsecured creditors		
		0
Trade and expense creditors	101,216	
Employee creditors (n= 26 employees)	425,145	
Consumer creditors	Nil	
Inter-company creditors H M Revenue & Customs	Nil	1
Thirtevenue a Customs	49,716	
		(576,077)
Estimated (deficiency)/surplus as regards non-preferential	ļ	
creditors (excluding any shortfall to floating charge holders)		(576,077)
Shortfall to floating charge holders (brought down)	209 620	İ
	208,628	/222
-	L	(208,628)
Estimated (deficiency)/surplus as regards creditors		(784,704)
lected and collective and to		(104,704)
Issued and called up capital Share Premium	16,229	
Share Fremium	23,260,101	
		(23,276,330)
Estimated total (deficiency)/surplus as regards members		
		(24,061,034)

Signature MMM

Date <u>05/09</u>/2022

B
COMPANY CREDITORS (excluding employees and consumers)

Name of creditor or claimant	Address (with postcode)							
	1			Amount of debt	is the creditor	Details of any security held	Date security	
IM Revenue & Customs (Class 1A National Insurance)] £	claiming retention of	by creditor	given	Value
M Revenue & Customs (CANS 1A National Insurance)	Insolvency Claims Handling Unit (ICHU) Benton Park View Lovethert	AIDNOLON C		L	title?		Jan. 1	Securit
HM Revenue & Customs (PAYE / Employee National Insurance)	Insolvency Claims Handling Unit (ICHU) Benton Park View, Longbentor Insolvency Claims Handling Unit (ICHU) Benton Park View, Longbentor Insolvency Claims Handling Lint (ICHU) Benton Park View, Longbentor	NEWCASTLE	UPON TYNE NE98 1ZZ	3,056.30	No	N/A		
The Veride & Customs (Employer National Insurance)	Insolvency Claims Manding Line (ICV III) 6	NEWCASILE	UPON TYNE,NE98 1ZZ	124,292,94	No	N/A	N/A	NV/
TIM REVENUE & CUSTOMS (VAT)	Insolvency Claims Handing Line (ICH) Penter Durk View Longbenton	NEWCASTLE (JPÓN TYNE, NE98 1ZZ	49,716.42		N/A	NVA	N/A
Corinthian Benefits Consulting Limited (Employer Contributions)	Insolvency Claims Handling Unit (ICHU) Benton Park View Longbentor Kings Parade, Lower Coombe Street, Croydon, Surrey, England, CR0 47 Mark Laco.	NEWCASTLE L	JPON TYNE,NE98 1ZZ	0.00		N/A	N/A	N/A
	47 Mark Lane	IAA .		5.479.80		N/A	N/A	NVA
Cooper Parry	Sky View, Argosy Road, East Midlands Airport, Castle Donington	London	EC3R 7QQ	2 686,00		N/A	N/A	N/A
Dentons UK and Middle East LLP	One Fleet Place	Derby	DE74 2SA	27,300,00			N/A	NA
ew & Far Group Limited	The Retreat, 406 Roding Lane SouthWoodford Green	London	EC4M 7WS	2,782,08		N/A	N/A	N/A
Google Ireland Limited	Gordon House, Barrow Street	Essex	IG8 8EY, UK	3.398.40		N/A	N/A	N/A
	and Fland Barrow Street	Dublin 4	Ireland			N/A	N/A	N/A
	3rd Floor, Lugogo One, Lugogo By-Pass Lamb's Conduit St	Kampala	Uganda	362.03		N/A	N/A	N/A
	Lamb's Conduit St	London	WC1N 3GS	2,414.71		N/A	NA	NA NA
	5th floor, 35-38 New Bridge Street	London	EC4V 6BW	1,013,52		N/A	N/A	NA
lanes Limited	P.O. Box 2810 - 00606	Naimhi		4,332,86	Vo		N/A	N/A
raxima International (pty)Ltd	Studio 2.21, 37 Cremer St	London	Kenya	572.11	Vo		N/A	N/A
ecuitee B //	4 Prizer Road, Glen Austin, Midrand	1684	E2 8HD	14,280.00		WA		N/A
Amoto Europe Uniter - DV	Geizersgracht 313, 1016FF		Republic of South Africa	258,19			N/A	N/A
	andmeter 25, 1566MP	Amsterdam	The Netherlands	1,748,1315			NA	N/A
proce Delever 141	Africa House, 11 Castle Street, St Helier, Jersey	Assendelft	The Netherlands	6,230,001			N/A	NA
AR Insumana Karantal	ont 4 Denbigh Hall Industrial Estate Denburk List Classic	JE23BT	Channel Islands, British Isles	798.00			N/A	NA
		Milton Keynes	MK3 7QT	240.00			NVA	N/A
n Machanule Yos	IC Plaza, Mara Road, Upperhill	Nairobi	Kenya	587,18 N		₩A.	N/A	NA
ili Media Services	O BOX 299 - 30106	Nairobi	Kenya	3,618,16 N		I/A	N/A	NVA
smar Solutions P	O BOX 458-20200	Turbo	Kenya			I/A	N/A	- NA
smar Solutions Zungu Mwafnka	iashara Street, Dev Towers, 2nd Floor	Kericha	Kenya	263,46 N		VA -	N/A	N/A
ungu Mwamka P	O Box 458 - 20200	Narrobl	Kenya	160.85 N		I/A	N/A	
	.O. Box 30059 - 00100	Kericho	Kenya	60.18 N			N/A	N/A
	. O. Box 48240 - 00100	Nairobi	Kenya	69.33 N	0 N		VA -	N∕A
		Nairobi	Kenya	11,693,70 N			VA -	N/A
			renya	12.605.40 N			VA VA	N/A
olgers Kipchirchir Kirwa	nr of Hospital and Kenya Roads, Upperhill	Britam Towers	Kenya	519.98 N	0 N			N/A
		Nairobi	Kenya	50.70 N	- N		WA	N/A
VIVEL MARKETING LTD SI		Nairobi		1.185,56 N) N		V/A	N/A
			Kenya	380.89 No	- IN		WA.	N/A
			Kenya	26.30 No			V/A	NA
			Kenya	1.322.53 No			VA.	NA
	The state of the s	Nampala	Uganda	255.35 No			VA .	N/A
als				230.35140	N.	Α	VA .	N/A

Signature ////////////////

Date <u>05/09/2</u>072

B2 CONSUMER CREDITORS

Note: You must include all cred the supply of goods or services Name of consumer creditor	Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual's trade, business, craft or profession) claiming amounts paid in advance for Name of consumer creditor Address (with postcode)	DITORS Ily outside the individual	s trade, business, craft or profession.	i) claiming amouni	s paid in advance for	•
		3 3	E creditor	Date security given	Value of	_
					Security	
					T	
Totale						
Totals		+		+		
					-	

Signature /////

C COMPANY SHAREHOLDERS

Name of shareholder	COMPANY SHAREHOLD	LNO				
	Address (with postcode)					
Local Globe VII, LP		Type of shares held	Number of shares			
Kenneth Ewan	Suite 1, First Floor, The Energy Centre, Admiral Park, ST Peter Port, Guernsey GY1 2BB. Channel Islan			Nominal value of	Amount per shan	Total amount
Cafedirect Producers' Foundation	The Energy Centre, Admiral Park, ST Peter Port, Guernsey CV4 200, CV		heid	shares held	called up	T TOTAL MINUTES
Adam Neilson	International House, 45-55 Commercial Street, London E1 6BD			£		1
Local Globe VII Parallel, LP	Street, London E1 6BD	Ordinary	29,300	29.30	0.001	
Amy Barthorpe	Suite 1, First Floor, The Energy Centre, Admiral Park, ST Peter Port, Guernsey GY1 2BB, Channel Island	Ordinary	720,866	720.87	0.001	L
Claire Rhodes	The Energy Centre, Admiral Park, ST Peter Port, Guerresov CV4 200, and	Ordinary	189,175	189.18	0.001	7;
James Rhodes	Stellisey G11 2BB, Channel Island	s Ordinary	144,175	144.18	0.001	18
ADV ECF 1 LP		Ordinary	3,700	3.70	0.001	14
Local Globe VII, LP	One, Coleman Street, London, EC2R 5AA	Ordinary	115,500	115.50	0.001	
Wayra Social Vi	Suite Comman Street, London, ECZR SAA Suite 1, First Floor, The Energy Centre, Admiral Park, ST Peter Port, Guernsey GY1 2BB, Channel Island Highdown House Yeoman Way, Worthing, West Sussex BN99 3HH. Suite 1 First Box	Ordinary	30,000	30,00	0.001	11
Wayra Social Ventures Limited	High room, The Energy Centre, Admiral Park, ST Peter Port, Guerras, Chia	Seed Preferred	14,845	14.85	0.001	3
ocal Globe VII Parallel, LP	Highdown House, Yeoman Way, Worthing, West Sussex BN99 3HH Suite 1, First Floor, The Energy Centre. Admiral Park, ST Peter Port, Guernsey GY1 2BB, Channel Island Suite 1, First Floor, The Energy Centre. Admiral Park, ST Peter Port, Guernsey GY1 Suite 1, First Floor, The Energy Centre.	S Seed Preferred	834,200	834.20	0.001	1
rue Ventures	Suite 1, First Floor, The Energy Centre, Admiral Park, ST Peter Port, Guernsey GY1 28B, Channel Island 501 3rd St Sap Experies Color and Park, ST Peter Port, Guernsey GY1 28B, Channel Island	Seed Preferred	684,500	684.50	0.001	834
ADV EQF 1 LP	501 3rd St. San Francis Island:	Seed Preferred	358,800	358.80		684
ocal Globe VII LP	One Colonia Philipson, UA 94107, USA	Seed Preferred	85,500	85.50	0.001	358
ocal Globe VII, LP	One, Coleman Street, London, EC2R 5AA	Seed 2 Preferred	64,200	64.20		85
he Norrsken Foundation	Normal Park ST Peter Port	Seed 2 Preferred	1,704,400	1,704.40	0.001	64
ocal Globe VII Parallel, LP	Site: C-deminal Street, London ECZR SAA Site 1. First Floor, The Energy Centre, Admiral Park, ST Pater Port, Guernsey CY1 28B. Channel Islands Norrsken House Stockholm, Briget Jarlspatan 57 C, 113 56 Slockholm, Sweden Site 1. First Floor, The Energy Centre Admiral Day	Seed 2 Preferred	451,200	451.20	0.001	1,704
ryan Meehan	Suite 1, First Floor, The Energy Centre, Admiral Park, ST Polor, Sweden	Seed 2 Preferred	270,800	270.80	0.001	451
udery Capital	Suite 1, First Floor, Birger Jarlsgatan 57 C, 113 56 Stockholm, Sweden Suite 1, First Floor, The Energy Centre, Admiral Park, ST Peter Port, Guernsey GY1 2BB, Channel Islands 660 4th Street Suite 26.	Seed 2 Preferred	68,200	68.20	0.001	270
amble Holdings	660 4th Street, Suite 261, San Francisco, CA 94107, United States	Seed 2 Preferred	33,800	33.80	0.001	68
ue Ventures	137 Leeside Crescent, London, United Kingdom, NW11 0JN	Seed 2 Preferred	31,000	31.00	0.001	33.
DV ECF 1 LP	501 3rd St, San Francisco, CA 94107, USA	Seed 2 Preferred	31,000	31.00	0.001	31.
cal Globe VII, LP		Series A Preferred	31,000	31.00	0.001	31.0
ne Fund 17 GmbH & Co KG	Suite, Sectement street, London, EC2R 5AA Suite 1, First Floor, The Energy Centre, Admiral Park, ST Peter Port, Guernsey GY1 28B, Channel Islands Im Dol 63, 14195 Berlin, Germany s li	Series A Preferred	1,009,600	1,009,60	0.001	31.0
na Pleasurable Ltd	im Dol 63, 14195 Berlin, Germany s fi	Series A Preferred	969,000	969.00	0.001	1,009.6
e Norrsken Foundation	17/F., 46 Lyndhus Sterrace, Central Hong Kong	Series A Preferred	252 700	252,70	0.001	969.0
pon 1 (SCA) SICAR		Series A Preferred	1,150,100	1.150.10	0.001	252,7
cal Globe VII Parallel I D	5, RUE GUILLAUME KROLL, LUXEMBOURG, N4, L-1882	Series A Preferred	807.700	807.70	0.001	1,150.1
nture Lending & Leaging IV LLC	Suite 1 First Floor The Francisco The Franci	Series A Preferred Series A Preferred	201,900	201.90	0.001	807.7
nture Lending & Leasing VIII LLC	104 LA MESA DRIVE, SUITE 102, PORTOLA VALLEY, CA, 94028, USA 104 LA MESA DRIVE, SUITE 102, PORTOLA VALLEY, CA, 94028, USA	Series A Preferred	201,900	201.90	0.001	201.9
Funder Co-Investment Fund II		Series A Preferred	31,600	31.60	0.001	201.90
Notorious	PO BOX 171305, SALT LAKE CITY, UT. 84117, USA Kondula 2-8, Talking (1905)	Series A Preferred	121.100	121.10	0.001	31.60
mes Anderson	Koldula 2-6, Tallinn, 10125, Estonia	Series A Preferred	121,100	121.10	0.001	121.10
Funder Co-Investment Fund III		Senes A Preferred	120,500	120.50	0.001	121.10
an Meehan	PO BOX 171305, SALT LAKE CITY, UT, 84117, USA	Series A Preferred	84,700	84.70	0.001	120,50
Barton Co-Invest Fund III, LLC		Series A Preferred	16,200		0.001	84.70
sign to Improve Life Fund Livio	135 MAIN STREET, SUITE 850, SAN FRANCISCO, CA, 94105, USA	Series A Preferred	60.300	16.20	0.001	16.20
nta Clara University BAI Fund	Skindergade 6, 2, 1159 København K, Denmark	Series A Preferred	20,000	60.30	0.001	60.30
under Founders Fund		Series A Preferred	42,400	20.00	0.001	20.00
istian Gallardo	PO BOX 171305, SALT LAKE CITY, UT, 84117, USA	Series A Preferred	38,000	42,40	0.001	42.40
rin Burt	5 11 54117, USA	Series A Preferred	21,100	38.00	0.001	38.00
e Ventures		Series A Preferred	20,200	21.10	0,001	21.100
e Fund 17 GmbH & Co KG	501 3rd St, San Francisco, CA 94107, USA	Series A Preferred	10 100	20.20	0.001	20.200
a Pleasurable Ltd		Series A Preferred	5,100	10.10	0.001	
ture Lending & Leasing IX, LLC	11//F 46 I vndhuret Torress Co. 1 dec	Series A+ Preferred	878.924	5.10	0.001	10.100
ure Lending & Leasing IX, LLC		Series A+ Preferred	672,886	878.92	0.001	5.100
Notorious	104 LA MESA DRIVE, SUITE 102, PORTOLA VALLEY, CA, 94028, USA Koldula 2-6, Tallinn, 10125, Editaria	Senes A+ Preferred	262.113	672.89	0.001	878.924
under Co-Investment Fund III	Koldula 2-6 Talling, 10135 Estable	Series A+ Preferred	38.737	262.11	0.001	672.886
n Meehan	PO BOX 171305, SALT LAKE CITY, UT, 84117, USA	Series A+ Preferred	38,737	38.74	0.001	262.113
		Series A+ Preferred	27,165	38.74	0.001	38,737
arton Co-Invest Fund III, LLC	135 MAIN STREET, SUITE 850, SAN FRANCISCO, CA, 94105, USA	Senes A+ Preferred	65,201	27.17	0.001	38.737
a Clara University BAI Fund	500 El Camino Real, Santa Clara, CA 95053, USA	Series A+ Preferred	16.340	65.20	0.001	27.165
	Sama Cara, CA 95053, USA	Series A+ Preferred	13,557	16.34	0.001	65.201
Globe Opportunities L.P.	Suite 1 First Floor The Farm Co.	Series A+ Preferred		13,56	0.001	16.340
pus Titan VCT PLC	Suite 1, First Floor, The Energy Centre, Admiral Park, ST Peter Port, Guernsey GY1 28B, Channel Islands PO Box 10847, Chelmsford CM99 2BU	Series A+ Preferred	6,753	6.75	0.001	13.557
Frontier Venture BV		Series A+ Preferred	1,634	1.63		6.753
	Stockedam 18, 3521 CB Otrecht, Netherlands	Series A+ Preferred	412,371	412.37	0.001	1.634
s		Series A+ Preferred	2,242,268	2.242.27		412.371
			350,515	350.52	0.001	2,242.268
					0.001	350,515
			16,228,662	16,228.66		1 210 10

Date <u>05/09/2</u>022

Dated

Statement of Concurrence

	Name of Company	У	Company Number			
	Wefarm Limited (I	n Administration)	09413259			
	In the		Court case number			
		Justice, Business & f England and Wales, rency List (ChD)	CR-2022-002657			
		[full name of court]				
(a) Insert full name and address of registered office of company to	_	e Statement of Affairs of (a)				
which statement of affairs relates	Wefarm Limited ("the Company") c/o Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG					
(b) Insert date statement of truth on the statement of affairs was made	made on (b) on 5	September 2022				
c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with	by (c) Kenneth Ew	/an				
(d) insert full name and address of person	Statement of Tru	th				
making statement	l (d) Priscilla Tyler					
*delete as applicable	facts stated in the	tatement of Affairs of the above Statement of Affairs are a full, tr pany on the date that it entered a	ue and complete statement of the			
	OR *concur with the S qualifications:	tatement of Affairs of the above	company, subject to the following			
e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.	(e)					
isting trein.	and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.					
	Full name	Priscilla Tyler				
	Signed					

References in this notice to rules and sections are, unless expressly provided otherwise, respectively references to rules of the Insolvency Rules (England and Wales) 2016 and to sections of the Insolvency Act 1986

9/5/22

Statement of Concurrence

Name of Company Company Number Wefarm Limited (In Administration) 09413259 In the Court case number The High Court of Justice, Business & CR-2022-002657 Property Courts of England and Wales, Company & Insolvency List (ChD) [full name of court] (a) Insert full name and With regards to the Statement of Affairs of (a) address of registered office of company to Wefarm Limited ("the Company") which statement of c/o Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG affairs relates (b) Insert date made on (b) on 5 September 2022 statement of truth on the statement of affairs was made c) Insert full name of by (c) Kenneth Ewan person who made the statement of truth on the statement of affairs being concurred with (d) insert full name and Statement of Truth address of person making statement I (d) Kamran Adle, of 26 Esmond Road London NW6 7HE *delete as applicable *concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. e) Please list matters in (e) the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them. and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. Full name Kamran Adle

References in this notice to rules and sections are, unless expressly provided otherwise, respectively references to rules of the Insolvency Rules (England and Wales) 2016 and to sections of the Insolvency Act 1986

09/09/2022

Signed

Dated

(a) Insert full name and

address of registered office of company to

> which statement of affairs relates

statement of truth on the statement of affairs

person who made the

the statement of affairs being concurred with

> address of person making statement

*delete as applicable

the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

Signed

Dated

(b) Insert date

was made

Statement of Concurrence

Name of Company Company Number Wefarm Limited (In Administration) 09413259 In the Court case number The High Court of Justice, Business & CR-2022-002657 Property Courts of England and Wales, Company & Insolvency List (ChD) [full name of court] With regards to the Statement of Affairs of (a) Wefarm Limited ("the Company") c/o Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG made on (b) on 5 September 2022 c) Insert full name of by (c) Kenneth Ewan statement of truth on (d) insert full name and Statement of Truth I (d) Suzanne Ashman *concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. e) Please list matters in and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. Full name Suzanne Ashman

References in this notice to rules and sections are, unless expressly provided otherwise, respectively references to rules of the Insolvency Rules (England and Wales) 2016 and to sections of the Insolvency Act 1986

09/09/22