



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WEENGs LIMITED**

Company Number: **09433283**



Received for filing in Electronic Format on the: **28/04/2021**

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Company Name: **WEENGs LIMITED**

Company Number: **09433283**

Confirmation **28/04/2021**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|------------------|--------------------------|----------------|
| Class of Shares: | SEED | Number allotted | 796573 |
| | PREFERRED | Aggregate nominal value: | 7.96573 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN ANY DIVIDEND WITH THE OTHER HOLDERS OF EQUITY SHARES. NOT REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) OR ON A SHARE SALE OR ASSET SALE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS" SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (1) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES, (2) SECOND, IN PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE SUM THAT THE A PREFERRED SHAREHOLDERS AS A CLASS WOULD RECEIVE IF EACH A PREFERRED SHAREHOLDER WERE TO RECEIVE AN AMOUNT PER A PREFERRED SHARE HELD (THE "RELEVANT AMOUNT PER A PREFERRED SHARE") THAT IS THE HIGHER OF (I) THE DISTRIBUTION AMOUNT FOR THAT A PREFERRED SHARE AND (II) THE AMOUNT THAT WOULD BE PAID PER A PREFERRED SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD, TO BE DISTRIBUTED: (A) AS TO 0.1% TO THE HOLDERS OF THE ORDINARY SHARES AND SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND SEED SHARES HELD BY THEM, AND (B) AS TO THE REMAINDER TO THE HOLDERS OF THE A PREFERRED SHARES PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER A PREFERRED SHARE REPRESENTS IN RELATION TO X, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY £X PLUS £100, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA TO THEIR RESPECTIVE ENTITLEMENTS UNDER THIS PARAGRAPH (2) CALCULATED AS IF SUCH SURPLUS ASSETS WERE AT LEAST EQUAL TO £X PLUS £100; AND (3) THIRD, IN PAYING A SUM EQUAL TO £Y PLUS £100 (WHERE Y IS AN AMOUNT EQUAL TO THE AGGREGATE SUM THAT THE SEED PREFERRED SHAREHOLDERS AS A CLASS WOULD RECEIVE IF EACH SEED PREFERRED SHAREHOLDER WERE TO RECEIVE AN AMOUNT PER SEED PREFERRED SHARE HELD (THE "RELEVANT AMOUNT PER SEED PREFERRED SHARE") THAT IS THE HIGHER OF (I) THE DISTRIBUTION AMOUNT FOR THAT SEED PREFERRED SHARE AND (II) THE AMOUNT THAT WOULD BE PAID PER SEED PREFERRED SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD, TO BE DISTRIBUTED, (A) AS TO 0.1% TO THE HOLDERS OF THE ORDINARY SHARES

AND A PREFERRED SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND A PREFERRED SHARES HELD BY THEM; AND (B) AS TO THE REMAINDER TO THE HOLDERS OF THE SEED PREFERRED SHARES PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SEED PREFERRED SHARE REPRESENTS IN RELATION TO Y, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY £Y PLUS £100. THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA TO THEIR RESPECTIVE ENTITLEMENTS UNDER THIS PARAGRAPH (3) CALCULATED AS IF SUCH SURPLUS ASSETS WERE AT LEAST EQUAL TO £Y PLUS £100; AND (4) THEREAFTER, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) TO BE DISTRIBUTED: (A) AS TO 0.1% TO THE HOLDERS OF THE A PREFERRED SHARES AND SEED PREFERRED SHARES PRO RATA TO THE NUMBER OF A PREFERRED SHARES AND SEED PREFERRED SHARES HELD BY THEM; AND (B) AS TO THE REMAINDER, TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM.

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| Class of Shares: | ORDINARY | Number allotted | 1064407 |
| Currency: | GBP | Aggregate nominal value: | 10.64407 |
| Prescribed particulars | | | |

ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN ANY DIVIDEND WITH THE OTHER HOLDERS OF EQUITY SHARES. NOT REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) OR ON A SHARE SALE OR ASSET SALE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (1) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; (2) SECOND, IN PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE SUM THAT THE A PREFERRED SHAREHOLDERS AS A CLASS WOULD RECEIVE IF EACH A PREFERRED SHAREHOLDER WERE TO RECEIVE AN AMOUNT PER A PREFERRED SHARE HELD (THE "RELEVANT AMOUNT PER A PREFERRED SHARE") THAT IS THE HIGHER OF (I) THE DISTRIBUTION AMOUNT FOR THAT A PREFERRED SHARE AND (II) THE AMOUNT THAT WOULD BE PAID PER A PREFERRED SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD, TO BE DISTRIBUTED: (A) AS TO 0.1% TO THE HOLDERS OF THE ORDINARY SHARES AND SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND SEED SHARES HELD BY THEM, AND (B) AS TO THE REMAINDER TO THE HOLDERS OF THE A PREFERRED SHARES PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER A PREFERRED SHARE REPRESENTS IN RELATION TO X, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY £X PLUS £100, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA TO THEIR RESPECTIVE ENTITLEMENTS UNDER THIS PARAGRAPH (2) CALCULATED AS IF SUCH SURPLUS ASSETS WERE AT LEAST EQUAL TO £X PLUS £100; AND (3) THIRD, IN PAYING A SUM EQUAL TO £Y PLUS £100 (WHERE Y IS AN AMOUNT EQUAL TO THE AGGREGATE SUM THAT THE SEED PREFERRED SHAREHOLDERS AS A CLASS WOULD RECEIVE IF EACH SEED PREFERRED SHAREHOLDER WERE TO RECEIVE AN AMOUNT PER SEED PREFERRED SHARE HELD (THE "RELEVANT AMOUNT PER SEED PREFERRED SHARE") THAT IS THE HIGHER OF (I) THE DISTRIBUTION AMOUNT FOR THAT SEED PREFERRED SHARE AND (II) THE AMOUNT THAT WOULD BE PAID PER SEED PREFERRED SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD, TO BE DISTRIBUTED, (A) AS TO 0.1% TO THE HOLDERS OF THE ORDINARY SHARES

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| Class of Shares: | A | Number allotted | 1456558 |
| | PREFERRED | Aggregate nominal value: | 14.56558 |
| Currency: | GBP | | |
| Prescribed particulars | | | |

ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN ANY DIVIDEND WITH THE OTHER HOLDERS OF EQUITY SHARES. NOT REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) OR ON A SHARE SALE OR ASSET SALE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (I) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES; (2) SECOND, IN PAYING A SUM EQUAL TO $\text{£}X$ PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE SUM THAT THE A PREFERRED SHAREHOLDERS AS A CLASS WOULD RECEIVE IF EACH A PREFERRED SHAREHOLDER WERE TO RECEIVE AN AMOUNT PER A PREFERRED SHARE HELD (THE "RELEVANT AMOUNT PER A PREFERRED SHARE") THAT IS THE HIGHER OF (I) THE DISTRIBUTION AMOUNT FOR THAT A PREFERRED SHARE AND (II) THE AMOUNT THAT WOULD BE PAID PER A PREFERRED SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD, TO BE DISTRIBUTED: (A) AS TO 0.1% TO THE HOLDERS OF THE ORDINARY SHARES AND SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND SEED SHARES HELD BY THEM; AND (B) AS TO THE REMAINDER TO THE HOLDERS OF THE A PREFERRED SHARES PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER A PREFERRED SHARE REPRESENTS IN 1 RELATION TO X , PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY $\text{£}X$ PLUS £100, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE EQUITY SHARES PRO RATA TO THEIR RESPECTIVE ENTITLEMENTS UNDER THIS PARAGRAPH (2) CALCULATED AS IF SUCH SURPLUS ASSETS WERE AT LEAST EQUAL TO $\text{£}X$ PLUS £100; AND (3) THIRD, IN PAYING A SUM EQUAL TO $\text{£}Y$ PLUS £100 (WHERE Y IS AN AMOUNT EQUAL TO THE AGGREGATE SUM THAT THE SEED PREFERRED SHAREHOLDERS AS A CLASS WOULD RECEIVE IF EACH SEED PREFERRED SHAREHOLDER WERE TO RECEIVE AN AMOUNT PER SEED PREFERRED SHARE HELD (THE "RELEVANT AMOUNT PER SEED PREFERRED SHARE") THAT IS THE HIGHER OF (I) THE DISTRIBUTION AMOUNT FOR THAT SEED PREFERRED SHARE AND (II) THE AMOUNT THAT WOULD BE PAID PER SEED PREFERRED SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD, TO BE DISTRIBUTED: (A) AS TO 0.1% TO THE HOLDERS OF THE ORDINARY SHARES

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Statement of Capital (Totals)

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|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 3317538 |
| | | Total aggregate nominal value: | 33.17538 |
| | | 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: | 832000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PIERFRANCESCO RONZI |
| Shareholding 2: | 122374 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | PIERFRANCESCO RONZI |
| Shareholding 3: | 98032 SEED PREFERRED SHARES shares held as at the date of this confirmation statement |
| Name: | ADSI NEW IDEAS LTD |
| Shareholding 4: | 130984 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | ADSI NEW IDEAS LTD |
| Shareholding 5: | 147942 SEED PREFERRED SHARES shares held as at the date of this confirmation statement |
| Name: | CHERRY VENTURES FUND II GMBH & KG |
| Shareholding 6: | 192324 SEED PREFERRED SHARES shares held as at the date of this confirmation statement |
| Name: | VENTURE FRIENDS COOPERATIEF U.A |
| Shareholding 7: | 479 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | VENTURE FRIENDS COOPERATIEF U.A |
| Shareholding 8: | 92653 SEED PREFERRED SHARES shares held as at the date of this confirmation statement |
| Name: | INGRID MARLOW (AS TRUSTEE OF THANOS M. TRIANT 2000 REVOCABLE LIVING TRUST) |
| Shareholding 9: | 13628 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | INGRID MARLOW (AS TRUSTEE OF THANOS M. TRIANT 2000 REVOCABLE LIVING TRUST) |
| Shareholding 10: | 24707 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | LNKS INVESTMENTS LTD |

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| Shareholding 11: | 184108 SEED PREFERRED SHARES shares held as at the date of this confirmation statement |
| Name: | L.P. LOCAL GLOBE VII |
| Shareholding 12: | 49126 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | L.P. LOCAL GLOBE VII |
| Shareholding 13: | 20711 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SHAN DRUMMOND |
| Shareholding 14: | 3047 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | SHAN DRUMMOND |
| Shareholding 15: | 23336 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | SEEDCAMP III L.P. |
| Shareholding 16: | 35506 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBERT CRANBORNE |
| Shareholding 17: | 54635 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | ROBERT CRANBORNE |
| Shareholding 18: | 247068 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | RAYCAP ASSET HOLDINGS LTD |
| Shareholding 19: | 23010 SEED PREFERRED SHARES shares held as at the date of this confirmation statement |
| Name: | L.P . LOCAL GLOBE VII PARALLEL |
| Shareholding 20: | 6140 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | L.P . LOCAL GLOBE VII PARALLEL |
| Shareholding 21: | 14913 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | LIOR SHIFF |
| Shareholding 22: | 12353 A PREFERRED shares held as at the date of this confirmation statement |
| Name: | HATCHWORKS INVESTMENTS LIMITED |

Shareholding 23: **19765 A PREFERRED shares held as at the date of this confirmation statement**
Name: **GLOBIVEST SAL (HOLDING)**

Shareholding 24: **5232 ORDINARY shares held as at the date of this confirmation statement**
Name: **GEORGE HALL**

Shareholding 25: **770 A PREFERRED shares held as at the date of this confirmation statement**
Name: **GEORGE HALL**

Shareholding 26: **12353 A PREFERRED shares held as at the date of this confirmation statement**
Name: **FIDUCI-CORP (UK) SERVICES LIMITED**

Shareholding 27: **215183 A PREFERRED shares held as at the date of this confirmation statement**
Name: **CHERRY VENTURES FUND II GMBH & KG**

Shareholding 28: **2958 ORDINARY shares held as at the date of this confirmation statement**
Name: **CAROLINE MCGUIRK**

Shareholding 29: **436 A PREFERRED shares held as at the date of this confirmation statement**
Name: **CAROLINE MCGUIRK**

Shareholding 30: **14913 A PREFERRED shares held as at the date of this confirmation statement**
Name: **YOAV BEN-ARI**

Shareholding 31: **6177 A PREFERRED shares held as at the date of this confirmation statement**
Name: **REYKER NOMINEES LIMITED**

Shareholding 32: **37060 A PREFERRED shares held as at the date of this confirmation statement**
Name: **TREISAR INVESTMENTS LIMITED**

Shareholding 33: **148242 A PREFERRED shares held as at the date of this confirmation statement**
Name: **VIOLASON HOLDINGS LIMITED**

Shareholding 34: **36985 SEED PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **SEEDCAMP III L.P.**

Shareholding 35: **21519 SEED PREFERRED SHARES** shares held as at the date of this confirmation statement
Name: **VASILOS GIALLELIS**

Shareholding 36: **3165 A PREFERRED** shares held as at the date of this confirmation statement
Name: **VASILOS GIALLELIS**

Shareholding 37: **168000 ORDINARY** shares held as at the date of this confirmation statement
Name: **THE TRUSTEES OF THE WEENGs EBT**

Shareholding 38: **24710 A PREFERRED** shares held as at the date of this confirmation statement
Name: **THE TRUSTEES OF THE WEENGs EBT**

Shareholding 39: **102373 A PREFERRED** shares held as at the date of this confirmation statement
Name: **VENTURE FRIENDS COOPERATIEF U.A**

Shareholding 40: **149887 A PREFERRED** shares held as at the date of this confirmation statement
Name: **L.P. LOCAL GLOBE VII**

Shareholding 41: **18734 A PREFERRED** shares held as at the date of this confirmation statement
Name: **L.P . LOCAL GLOBE VII PARALLEL**

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