

CS01  
Confirmation statement



Companies House



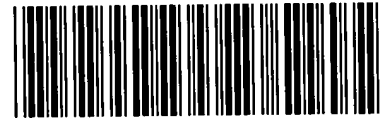
Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable with this form  
Please see 'How to pay' on the last page.

✓ **What this form is for**  
You may use this form to confirm  
that the company has filed up to  
date. You must file a confirmation  
statement at least once every year.

✗ **What this form is NOT**  
You cannot use this form  
of changes to the company  
people with significant control  
(PSC), registered office address  
or single alternative inspection  
address (SAIL) information.

TUESDAY



A12 \*AAZC1C0H\* 08/03/2022 #267

COMPANIES HOUSE

**Before you start**

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

**Change to your company information**

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

**Other changes**

If you need to make any  
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately  
before or at the same time as this  
confirmation statement.

**1 Company details**

Company number 0 9 4 4 6 2 3 1

Company name in full Monzo Bank Limited

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

**2 Confirmation date**

Please give the confirmation statement date. You must deliver this form within  
14 days of this date. Please check your company records for the date of your  
confirmation period.

Confirmation date ① 2 0 0 2 2 0 2 2

① **Check when your confirmation  
statement is due**  
To check your confirmation  
statement date:  
<https://beta.companieshouse.gov.uk>

You can make a statement at  
any time during the confirmation  
period. This will change your next  
confirmation date.

**3 Confirmation statement**

I confirm that all information required to be delivered by the company pursuant  
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation  
period ending on the confirmation date above either has been delivered or is  
being delivered with this statement.

Signature

Signature

X  X

This form may be signed by:  
Director<sup>②</sup>, Secretary, Person authorised<sup>③</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor.

② **Societas Europaea**

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership.

③ **Person authorised**

Under either section 270 or 274 of  
the Companies Act 2006.

# CS01

## Confirmation statement



### 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 **Hannah Hoyle**

Company name **Monzo Bank Limited**

Address **Broadwalk House**

**5 Appold Street**

Post town **London**

County/Region

Postcode **E C 2 A 2 A G**

Country

DX

Telephone



### 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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



### How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



### 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 appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## CS01- additional information page

### Confirmation statement

## Part 2

## Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

### B1

### Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

#### Continuation pages

Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

#### Currency table A

	See attached schedule			
Totals				

#### Currency table B

Totals				

#### Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
193,031,765	£19.3031765	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

# CS01- continuation page

## Confirmation statement

### Statement of capital

Complete the table below to show the issued share capital.  
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
GBP	A1 Ordinary	10,016,600	£1.00166	
GBP	A2 Ordinary	11,676,610	£1.167661	
GBP	B Ordinary	6,203,955	£0.6203955	
GBP	C Ordinary	21,908,097	£2.1908097	
GBP	D Ordinary	30,110,446	£3.0110446	
GBP	E Ordinary	16,421,648	£1.6421648	
GBP	F Ordinary	14,671,913	£1.4671913	
GBP	G Ordinary	26,220,917	£2.6220917	
GBP	H Ordinary	31,225,384	£3.1225384	
GBP	Ordinary	24,576,195	£2.4576195	
Totals		193,031,765	£19.3031765	£0.00

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**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share

A1 Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.

**Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

A2 Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.

Class of share

B Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.

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**B2**

**Prescribed particulars**

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	C Ordinary	
Prescribed particulars ❶	The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.	<p>❶ <b>Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>

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**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

*D Ordinary*

Prescribed particulars  
❶

The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.

❶ Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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**B2**

**Prescribed particulars**

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section B1</b> .	
Class of share	E Ordinary	
Prescribed particulars ❶	The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.	<p>❶ <b>Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>



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**B2**

**Prescribed particulars**

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section B1</b> .	
Class of share	F Ordinary	
Prescribed particulars ❶	The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.	<p>❶ <b>Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>

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**B2**

**Prescribed particulars**

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section B1</b> .	
Class of share	G Ordinary	
Prescribed particulars ❶	The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.	<p>❶ <b>Prescribed particulars of rights attached to shares</b></p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>

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**B2**

**Prescribed particulars**

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	
Class of share	H Ordinary	
Prescribed particulars ❶	The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p>

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**B2**

**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

Ordinary

Prescribed particulars

1

The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.

**1 Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

## CS01- additional information page

### Confirmation statement

#### Part 4

### Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### D1

#### Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper.

☒ The list of shareholders is enclosed in another format.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

**Further shareholders**  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
AME 2019 Fund LP	G Ordinary	233,033		/ /
AME Cloud Ventures, LLC	G Ordinary	233,033		/ /
Aurora Trust	G Ordinary	466,066		/ /
Fund FG-GZX, a series of Forge Investments LLC	G Ordinary	527,299		/ /
Novator VC S.à r.l.	G Ordinary	5,185,040		/ /
Octahedron Master Fund, L.P.	G Ordinary	777,756		/ /
Octahedron Opportunity Fund III LP	G Ordinary	2,054,572		/ /
Partners	G Ordinary	0	5,185,040	27 / 01 / 22

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
TriplePoint Capital LLC	G Ordinary	92,901		/ /
TriplePoint Venture Growth BDC Corp.	G Ordinary	92,901		/ /
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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Abu Dhabi Growth Fund RSC Ltd	H Ordinary	10,407,632		/ /
Accel Leaders 3 Entrepreneurs L.P.	H Ordinary	98,076		/ /
Accel Leaders 3 Investors (2020) L.P.	H Ordinary	141,376		/ /
Accel Leaders 3 L.P.	H Ordinary	2,368,975		/ /
Alanda Growth Invest V LP	H Ordinary	971,379		/ /
Alanda Opportunities Master Fund Limited	H Ordinary	208,152		/ /
Alpha Wave Ventures II, LP.	H Ordinary	6,938,421		/ /
Claremount V Associates, L.P.	H Ordinary	8,816		/ /
Coatue Growth Fund V LP	H Ordinary	693,842		/ /
GC Entrepreneurs Fund IX, L.P.	H Ordinary	971		/ /
General Catalyst Group IX, L.P.	H Ordinary	68,413		/ /
Goodwater Capital II, LP	H Ordinary	59,869		/ /

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Goodwater Infinity I, L.P.	H Ordinary	27,548		/ /
Goodwater Opportunity Fund 2018, L.P.	H Ordinary	16,919		/ /
Image Cyber Investment (HK) Limited	H Ordinary	2,081,526		/ /
Juniper Hill Capital Fund (Master) LP	H Ordinary	693,842		/ /
Kaiser Foundation Hospitals	H Ordinary	788,456		/ /
Kaiser Permanente Group Trust	H Ordinary	1,314,094		/ /
Latitude X, L.P.	H Ordinary	104,076		/ /
Novator VC S.à r.l.	H Ordinary	1,734,605		/ /
Octahedron Master Fund, L.P.	H Ordinary	165,348		/ /
Octahedron Opportunity Fund VII LP	H Ordinary	1,099,739		/ /
Orange Ventures Global Champions World Fund 1	H Ordinary	294,882		/ /
Passion Capital FS LP	H Ordinary	264,153		/ /



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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Schroder & Co Bank AG	H Ordinary	144,839		/ /
Thrive Capital Partners V, L.P.	H Ordinary	476,873		/ /
TriplePoint Capital LLC	H Ordinary	26,281		/ /
TriplePoint Venture Growth BDC Corp.	H Ordinary	26,281		/ /
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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Himesh Bilimoria	Ordinary	8,818		/ /
Ben Cartwright-Cox	Ordinary	512		/ /
Daniel Chatfield	Ordinary	5,000		/ /
Louis Cox	Ordinary	2,496		/ /
Joshua Garnham	Ordinary	16,319		/ /
Theo Gibson	Ordinary	4,795		/ /
Gary Hoffman	Ordinary	38,887		/ /
Amy Jayne Kirk	Ordinary	47,289		/ /
Robert Knight	Ordinary	3,000		/ /
Devan Kuleindiren	Ordinary	3,000		/ /
Amelia Linnett	Ordinary	4,800		/ /
Phu Ly	Ordinary	8,886		/ /

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**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Eliot Miller	Ordinary	7,810		/ /
Bruno Vaz Moco	Ordinary	1,288		/ /
Bobbi Nicholson	Ordinary	13,319		/ /
Jenny Pattinson	Ordinary	8,351		/ /
Will Pillar	Ordinary	2,500		/ /
Harpreet Purewal	Ordinary	1,782		/ /
Phillip Riese	Ordinary	12,841		/ /
Mark Shipton	Ordinary	7,417		/ /
Kai Smith	Ordinary	144		/ /
Sam Starling	Ordinary	1,500		/ /
Andrew Wells	Ordinary	2,138		/ /
Hugh Wells	Ordinary	1,857		/ /

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### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jennie Williams	Ordinary	3,182		/ /
Jon Wood	Ordinary	130		/ /
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