



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **IMMENSE SIMULATIONS LIMITED**

Company Number: **09782647**



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Company Name: **IMMENSE SIMULATIONS LIMITED**

Company Number: **09782647**

Confirmation **30/11/2023**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | ORDINARY | Number allotted | 1790720 |
| Currency: | GBP | Aggregate nominal value: | 1790.72 |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY ARE DESIGNATED AS SUCH, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF SUCH DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF SUCH DEFERRED SHARES); (B) SECOND IN PAYING TO EACH OF THE HOLDERS OF THE SERIES A SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, THE GREATER OF: (I) AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PRICE PER SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING PREMIUM) FOR SUCH SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND OR OTHER SUMS PAYABLE IN RESPECT OF THE SERIES A SHARE (THE "PREFERENCE AMOUNT") (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SERIES A SHARES PRO RATA TO THEIR AGGREGATE PREFERENCE AMOUNT); AND (II) AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THAT WHICH THE HOLDERS OF SERIES A SHARES WOULD HAVE RECEIVED HAD THE SERIES A SHARES CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO SUCH LIQUIDATION OR RETURN OF CAPITAL; AND (C) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

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|-------------------------|---------------|--------------------------|-----------------|
| Class of Shares: | SERIES | Number allotted | 1819778 |
| | A | Aggregate nominal value: | 1819.778 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY ARE DESIGNATED AS SUCH, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF SUCH DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF SUCH DEFERRED SHARES); (B) SECOND IN PAYING TO EACH OF THE HOLDERS OF THE SERIES A SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, THE GREATER OF: (I) AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PRICE PER SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING PREMIUM) FOR SUCH SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND OR OTHER SUMS PAYABLE IN RESPECT OF THE SERIES A SHARE (THE "PREFERENCE AMOUNT") (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SERIES A SHARES PRO RATA TO THEIR AGGREGATE PREFERENCE AMOUNT); AND (II) AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THAT WHICH THE HOLDERS OF SERIES A SHARES WOULD HAVE RECEIVED HAD THE SERIES A SHARES CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO SUCH LIQUIDATION OR RETURN OF CAPITAL; AND (C) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

Statement of Capital (Totals)

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|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 3610498 |
| | | Total aggregate nominal value: | 3610.498 |
| | | 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: **209129 SERIES A shares held as at the date of this confirmation statement**

Name: **1300049 B.C. LTD**

Shareholding 2: **108649 SERIES A shares held as at the date of this confirmation statement**

Name: **31 VENTURES GLOBAL INNOVATION FUND L.P.**

Shareholding 3: **4024 SERIES A shares held as at the date of this confirmation statement**

Name: **ACAMBAH LIMITED**

Shareholding 4: **281199 SERIES A shares held as at the date of this confirmation statement**

Name: **AMADEUS CAPITAL PARTNERS (NOMINEE) LTD**

Shareholding 5: **161149 SERIES A shares held as at the date of this confirmation statement**

Name: **AMADEUS V TECHNOLOGY FUND L.P. ACTING BY ITS MANAGER
AMADEUS CAPITAL PARTNERS LIMITED**

Shareholding 6: **20930 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALBERT BUSQUETS BLAY**

Shareholding 7: **300000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DIDAC BUSQUETS FONT**

Shareholding 8: **1073 SERIES A shares held as at the date of this confirmation statement**

Name: **DIDAC BUSQUETS FONT**

Shareholding 9: **8770 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAU SEGUI GASCO**

Shareholding 10: **869 SERIES A shares held as at the date of this confirmation statement**

Name: **PAU SEGUI GASCO**

Shareholding 11: **435110 SERIES A shares held as at the date of this confirmation statement**

Name: **GB-VII GROWTH FUND INVESTMENT LIMITED PARTNERSHIP**

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| Shareholding 12: | 352500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CARL GOVES |
| Shareholding 13: | 546 SERIES A shares held as at the date of this confirmation statement |
| Name: | CARL GOVES |
| Shareholding 14: | 62780 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CANDIDA JACO |
| Shareholding 15: | 27032 SERIES A shares held as at the date of this confirmation statement |
| Name: | CANDIDA JACO |
| Shareholding 16: | 90000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER TREVENEN JACO |
| Shareholding 17: | 12421 SERIES A shares held as at the date of this confirmation statement |
| Name: | PETER TREVENEN JACO |
| Shareholding 18: | 99000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | EIFION JENKINS |
| Shareholding 19: | 5300 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KATHERINE MOODY |
| Shareholding 20: | 1340 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEVE MULVEY |
| Shareholding 21: | 405000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ROBIN JACOB NORTH |
| Shareholding 22: | 4968 SERIES A shares held as at the date of this confirmation statement |
| Name: | ROBIN JACOB NORTH |
| Shareholding 23: | 496 SERIES A shares held as at the date of this confirmation statement |
| Name: | VITTORIA PARISI |
| Shareholding 24: | 886 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THOMAS PEARSON |

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| Shareholding 25: | 2484 SERIES A shares held as at the date of this confirmation statement |
| Name: | PREVAIL DIGITAL LIMITED |
| Shareholding 26: | 124 SERIES A shares held as at the date of this confirmation statement |
| Name: | JOANNA ROSSINI |
| Shareholding 27: | 1406 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOSEPH RUXTON |
| Shareholding 28: | 9000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LEILA SHEPHERD-NORTH |
| Shareholding 29: | 23218 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SHALEEN SRIVASTAVA |
| Shareholding 30: | 262998 SERIES A shares held as at the date of this confirmation statement |
| Name: | SYSTRA SOCIETE ANONYME |
| Shareholding 31: | 6100 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRIS THOMAS |
| Shareholding 32: | 387750 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TRANSPORT SYSTEMS CATAPULT SERVICES LIMITED |
| Shareholding 33: | 307259 SERIES A shares held as at the date of this confirmation statement |
| Name: | UK FF NOMINEES LIMITED |
| Shareholding 34: | 248 SERIES A shares held as at the date of this confirmation statement |
| Name: | NATALIA VITTOURATOU |
| Shareholding 35: | 16740 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER WARMAN |

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