



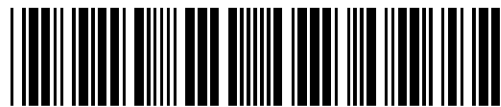
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **TRANSFERGO HOLDINGS LIMITED**

Company Number: **09790070**



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Company Name: **TRANSFERGO HOLDINGS LIMITED**

Company Number: **09790070**

Confirmation **21/09/2016**

Statement date:

Sic Codes: **64205**

Principal activity description: **Activities of financial services holding companies**

# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	3381000
Currency:	GBP	Aggregate nominal value:	3381

Prescribed particulars

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE ORDINARY SHARES (THE "ORDINARY SHARES") ARE: (A) "THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR ON A POLL ON THE BASIS OF ONE VOTE PER ORDINARY SHARE HELD. (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF ORDINARY" SHARES HELD. (C) SUBJECT TO ARTICLE 24.2, ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, OR A RETURN OF CAPITAL (EXCLUDING A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), VOLUNTARY WINDING UP OR DISSOLUTION OF THE COMPANY THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "LIQUIDATION AMOUNT") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING ORDER. (I) FIRST, IN PAYING TO THE HOLDERS OF A4 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A4 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A4 PREFERRED SHARES; (II) SECOND, IN PAYING TO THE HOLDERS OF A1 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A1 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 PREFERRED SHARES; (III) THIRD, IN PAYING TO THE HOLDERS OF A2 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A2 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A2 PREFERRED SHARES; (IV) FOURTH, IN PAYING TO THE HOLDERS OF THE A3 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A3 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A3 PREFERRED SHARES; (V) FIFTH, IN PAYING TO THE HOLDERS OF ORDINARY SHARES AN AGGREGATES AMOUNT EQUIVALENT TO THE LIQUIDATION AMOUNT MULTIPLIED BY THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE DIVIDED BY THE AGGREGATE NUMBER OF PREFERRED SHARES IN ISSUE, SUCH PAYMENTS TO THE HOLDERS OF ORDINARY SHARES BEING MADE PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (VI) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD. THE AMOUNT PAYABLE TO THE PREFERRED SHAREHOLDERS PURSUANT TO ARTICLES 24.1(I), (II), (III) AND (IV) SHALL NOT EXCEED €4,700,000. (D) THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>698000</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>698</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE A1 PREFERRED SHARES (THE "A1 PREFERRED SHARES") ARE: (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR ON A POLL ON THE BASIS OF ONE VOTE PER A1 PREFERRED SHARE HELD. (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF A1 PREFERRED SHARES HELD. (C) SUBJECT TO ARTICLE 24.2, ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, OR A RETURN OF CAPITAL (EXCLUDING A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), VOLUNTARY WINDING UP OR DISSOLUTION OF THE COMPANY THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "LIQUIDATION AMOUNT") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING ORDER. (I) FIRST, IN PAYING TO THE HOLDERS OF A4 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A4 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A4 PREFERRED SHARES; (II) SECOND, IN PAYING TO THE HOLDERS OF A1 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A1 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 PREFERRED SHARES; (III) THIRD, IN PAYING TO THE HOLDERS OF A2 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A2 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A2 PREFERRED SHARES; (IV) FOURTH, IN PAYING TO THE HOLDERS OF THE A3 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A3 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A3 PREFERRED SHARES; (V) FIFTH, IN PAYING TO THE HOLDERS OF ORDINARY SHARES AN AGGREGATES AMOUNT EQUIVALENT TO THE LIQUIDATION AMOUNT MULTIPLIED BY THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE DIVIDED BY THE AGGREGATE NUMBER OF PREFERRED SHARES IN ISSUE, SUCH PAYMENTS TO THE HOLDERS OF ORDINARY SHARES BEING MADE PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (VI) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD. THE AMOUNT PAYABLE TO THE PREFERRED SHAREHOLDERS PURSUANT TO ARTICLES**

**24.1(I), (II), (III) AND (IV) SHALL NOT EXCEED €4,700,000. (D) THE A1 PREFERRED SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A2</b>	<b>Number allotted</b>	<b>239000</b>
	<b>PREFERRED</b>	<b>Aggregate nominal value:</b>	<b>239</b>
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

**THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE A2 PREFERRED SHARES (THE "A2 PREFERRED SHARES") ARE: (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR ON A POLL ON THE BASIS OF ONE VOTE PER A2 PREFERRED SHARE HELD. (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF A2 PREFERRED SHARES HELD. (C) SUBJECT TO ARTICLE 24.2, ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, OR A RETURN OF CAPITAL (EXCLUDING A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), VOLUNTARY WINDING UP OR DISSOLUTION OF THE COMPANY THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "LIQUIDATION AMOUNT") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING ORDER. (I) FIRST, IN PAYING TO THE HOLDERS OF A4 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A4 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A4 PREFERRED SHARES; (II) SECOND, IN PAYING TO THE HOLDERS OF A1 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A1 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 PREFERRED SHARES; (III) THIRD, IN PAYING TO THE HOLDERS OF A2 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A2 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A2 PREFERRED SHARES; (IV) FOURTH, IN PAYING TO THE HOLDERS OF THE A3 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A3 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A3 PREFERRED SHARES; (V) FIFTH, IN PAYING TO THE HOLDERS OF ORDINARY SHARES AN AGGREGATES AMOUNT EQUIVALENT TO THE LIQUIDATION AMOUNT MULTIPLIED BY THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE DIVIDED BY THE AGGREGATE NUMBER OF PREFERRED SHARES IN ISSUE, SUCH PAYMENTS TO THE HOLDERS OF ORDINARY SHARES BEING MADE PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (VI) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD. THE**

AMOUNT PAYABLE TO THE PREFERRED SHAREHOLDERS PURSUANT TO ARTICLES 24.1(I), (II), (III) AND (IV) SHALL NOT EXCEED €4,700,000. (D) THE A2 PREFERRED SHARES ARE NOT REDEEMABLE.

Class of Shares:	A3	Number allotted	642000
	PREFERRED	Aggregate nominal value:	642

Currency: GBP

Prescribed particulars

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE A3 PREFERRED SHARES (THE "A3 PREFERRED SHARES") ARE: (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR ON A POLL ON THE BASIS OF ONE VOTE PAR A3 PREFERRED SHARE HBLD. (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF A3 PREFERRED SHARES HELD. (C) SUBJECT TO ARTICLE 24.2, ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, OR A RETURN OF CAPITAL (EXCLUDING A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), VOLUNTARY WINDING UP OR DISSOLUTION OF THE COMPANY THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "LIQUIDATION AMOUNT") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING ORDER. (I) FIRST, IN PAYING TO THE HOLDERS OF A4 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A4 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A4 PREFERRED SHARES; (II) SECOND, IN PAYING TO THE HOLDERS OF A1 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A1 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 PREFERRED SHARES; (III) THIRD, IN PAYING TO THE HOLDERS OF A2 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A2 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A2 PREFERRED SHARES; (IV) FOURTH, IN PAYING TO THE HOLDERS OF THE A3 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A3 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A3 PREFERRED SHARES; (V) FIFTH, IN PAYING TO THE HOLDERS OF ORDINARY SHARES AN AGGREGATES AMOUNT EQUIVALENT TO THE LIQUIDATION AMOUNT MULTIPLIED BY THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE DIVIDED BY THE AGGREGATE NUMBER OF PREFERRED SHARES IN ISSUE, SUCH PAYMENTS TO THE HOLDERS OF ORDINARY SHARES BEING MADE PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (VI) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE

HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD. THE AMOUNT PAYABLE TO THE PREFERRED SHAREHOLDERS PURSUANT TO ARTICLES 24.1(I), (II), (III) AND (IV) SHALL NOT EXCEED €4,700,000. (D) THE A3 PREFERRED SHARES ARE NOT REDEEMABLE.

Class of Shares:	A4	Number allotted	601202
	PREFERRED	Aggregate nominal value:	601.202
Currency:	GBP		

Prescribed particulars

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE A4 PREFERRED SHARES (THE "A4 PREFERRED SHARES") ARE: (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR ON A POLL ON THE BASIS OF ONE VOTE PER A4 PREFERRED SHARE HELD. (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF A4 PREFERRED SHARES HELD. (C) SUBJECT TO ARTICLE 24.2, ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, OR A RETURN OF CAPITAL (EXCLUDING A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), VOLUNTARY WINDING UP OR DISSOLUTION OF THE COMPANY THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "LIQUIDATION AMOUNT") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING ORDER. (I) FIRST, IN PAYING TO THE HOLDERS OF A4 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A4 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A4 PREFERRED SHARES; (II) SECOND, IN PAYING TO THE HOLDERS OF A1 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A1 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A1 PREFERRED SHARES; (III) THIRD, IN PAYING TO THE HOLDERS OF A2 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A2 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A2 PREFERRED SHARES; (IV) FOURTH, IN PAYING TO THE HOLDERS OF THE A3 PREFERRED SHARES AN AGGREGATE AMOUNT EQUIVALENT TO THE A3 PREFERRED SUBSCRIPTION AMOUNT PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A3 PREFERRED SHARES; (V) FIFTH, IN PAYING TO THE HOLDERS OF ORDINARY SHARES AN AGGREGATES AMOUNT EQUIVALENT TO THE LIQUIDATION AMOUNT MULTIPLIED BY THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE DIVIDED BY THE AGGREGATE NUMBER OF PREFERRED SHARES IN ISSUE, SUCH PAYMENTS TO THE HOLDERS OF ORDINARY SHARES BEING MADE PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (VI) THE

BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD. THE AMOUNT PAYABLE TO THE PREFERRED SHAREHOLDERS PURSUANT TO ARTICLES 24.1(I), (II), (III) AND (IV) SHALL NOT EXCEED €4,700,000. (D) THE A4 PREFERRED SHARES ARE NOT REDEEMABLE.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>5561202</b>
		Total aggregate nominal value:	<b>5561.202</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **314000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAUMANTAS DVILINSKAS**

Shareholding 2: **623000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JUSTINAS LASEVICIUS**

Shareholding 3: **382000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ARNAS LUKOSEVICIUS**

Shareholding 4: **623000 ORDINARY shares held as at the date of this confirmation statement**

Name: **EDVINAS SERNIOVAS**

Shareholding 5: **70000 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK RANSFORD**

Shareholding 6: **86000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DOMINIK DOLENEC**

Shareholding 7: **43000 ORDINARY shares held as at the date of this confirmation statement**

Name: **VORIA FATTAHI**

Shareholding 8: **43000 ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER RUTLAND**

Shareholding 9: **43000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BEN JOHNSON**

Shareholding 10: **22000 ORDINARY shares held as at the date of this confirmation statement**

Name: **GAUTHAM RADHAKRISHAM**

Shareholding 11: **29000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CLIVE KAHN**



Shareholding 12:	<b>29000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD TUDOR</b>
Shareholding 13:	<b>29000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD CAMPIN</b>
Shareholding 14:	<b>43000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SARAH PRIESTLEY</b>
Shareholding 15:	<b>66000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GUILLAUME AMBLARD</b>
Shareholding 16:	<b>190000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EARL FIDUCIARY AS TRUSTEE OF THE BBC TRUST</b>
Shareholding 17:	<b>190000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WATERVILLE HOLDINGS INVESTMENTS LTD.</b>
Shareholding 18:	<b>190000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEAN MELNICK</b>
Shareholding 19:	<b>95000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANSAB CAPITAL CORPORATION (BVI)</b>
Shareholding 20:	<b>95000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CERES DEVELOPMENT LTD. (BVI)</b>
Shareholding 21:	<b>7000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GIEDRIUS KOKSTA</b>
Shareholding 22:	<b>5000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEVGENIJUS POPOVAS</b>
Shareholding 23:	<b>13000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MONIKA GESTAUTAITE</b>

Shareholding 24: **13000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IOANNIS KARAGIANNIDIS**

Shareholding 25: **21000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOMAS SNITKA**

Shareholding 26: **26000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VYTAUTAS BUTKUS**

Shareholding 27: **27000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NELTECH LTD.**

Shareholding 28: **55000 A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PRACTICA SEED CAPITAL KUB**

Shareholding 29: **642000 A3 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PRACTICA SEED CAPITAL KUB**

Shareholding 30: **698000 A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PRACTICA VENTURE CAPITAL KUB**

Shareholding 31: **64000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HARD YAKA INC.**

Shareholding 32: **14000 A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **HARD YAKA INC.**

Shareholding 33: **128000 A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **BOGDAN YAROVY**

Shareholding 34: **42000 A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **VYTAUTAS SINIUS**

Shareholding 35: **601202 A4 PREFERRED shares held as at the date of this confirmation statement**  
Name: **VOSTOK EMERGING FINANCE LTD**

# **Persons with Significant Control (PSC)**

## **PSC Statements**

**The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company.**

## **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