



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **NAVENIO LIMITED**

Company Number: **09845565**



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XBGK790R

Company Name: **NAVENIO LIMITED**

Company Number: **09845565**

Confirmation **27/10/2022**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|---------------|--------------------------|--------------|
| Class of Shares: | B | Number allotted | 10000 |
| | GROWTH | Aggregate nominal value: | 100 |
| Currency: | GBP | | |

Prescribed particulars

THE B GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES, GROWTH SHARES AND B GROWTH SHARES

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|-------------------------|---------------|--------------------------|--------------|
| Class of Shares: | C | Number allotted | 10000 |
| | GROWTH | Aggregate nominal value: | 100 |
| Currency: | GBP | | |

Prescribed particulars

THE C GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES, SERIES A SHARES, GROWTH SHARES, B GROWTH SHARES, C GROWTH SHARES AND D GROWTH SHARES

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|-------------------------|---------------|--------------------------|-------------|
| Class of Shares: | D | Number allotted | 9000 |
| | GROWTH | Aggregate nominal value: | 90 |
| Currency: | GBP | | |

Prescribed particulars

THE D GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES, SERIES A SHARES, GROWTH SHARES, B GROWTH SHARES, C GROWTH SHARES AND D GROWTH SHARES

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|-------------------------|---------------|-----------------|-------------|
| Class of Shares: | GROWTH | Number allotted | 6280 |
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|-----------|------------|--------------------------|-------------|
| Currency: | GBP | Aggregate nominal value: | 62.8 |
|-----------|------------|--------------------------|-------------|

Prescribed particulars

THE GROWTH SHARES SHALL CARRY ONE VOTE PER SHARE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF ORDINARY SHARES, GROWTH SHARES AND B GROWTH SHARES

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|-------------------------|-----------------|-----------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 299507 |
|-------------------------|-----------------|-----------------|---------------|

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|-----------|------------|--------------------------|----------------|
| Currency: | GBP | Aggregate nominal value: | 2995.07 |
|-----------|------------|--------------------------|----------------|

Prescribed particulars

THE ORDINARY SHARES SHALL HAVE THE FOLLOWING RIGHTS - FULL VOTING RIGHTS - FULL RIGHTS IN THE DISTRIBUTION OF DIVIDENDS : AND - FULL RIGHTS IN THE DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP) THE ORDINARY SHARE ARE NON-REDEEMABLE

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|-------------------------|---------------|-----------------|---------------|
| Class of Shares: | SERIES | Number allotted | 414161 |
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| A | Aggregate nominal value: | 4141.61 |
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|-----------|------------|
| Currency: | GBP |
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Prescribed particulars

THE SERIES A SHARES SHALL HAVE THE FOLLOWING RIGHTS: FULL VOTING RIGHTS; FULL RIGHTS IN THE DISTRIBUTION OF DIVIDENDS; NON-PARTICIPATING PREFERENCE RIGHTS ON A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP); ANTI-DILUTION RIGHTS ON A FURTHER ISSUE OF SHARES; AND THE RIGHT TO CONVERT INTO ORDINARY SHARES

Statement of Capital (Totals)

| | | | |
|-----------|------------|-------------------------|---------------|
| Currency: | GBP | Total number of shares: | 748948 |
|-----------|------------|-------------------------|---------------|

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|--------------------------------|----------------|
| Total aggregate nominal value: | 7489.48 |
|--------------------------------|----------------|

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|------------------------|----------|
| 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: **916 SERIES A shares held as at the date of this confirmation statement**
Name: **JAMES ALEXANDROFF**

Shareholding 2: **747 ORDINARY shares held as at the date of this confirmation statement**
Name: **EMRE AY**

Shareholding 3: **37032 SERIES A shares held as at the date of this confirmation statement**
Name: **BIG PI VENTURES SCSP**

Shareholding 4: **575 ORDINARY shares held as at the date of this confirmation statement**
Name: **PIOTR BLASZCZYK**

Shareholding 5: **40 ORDINARY shares held as at the date of this confirmation statement**
Name: **HANNAH BOLTER**

Shareholding 6: **34 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL BRADY**

Shareholding 7: **6758 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDRE CRAWFORD-BRUNT**

Shareholding 8: **133 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALBERTO DELGADO**

Shareholding 9: **9494 SERIES A shares held as at the date of this confirmation statement**
Name: **FUSHIA INVESTMENTS PTD LTD - GK GOH**

Shareholding 10: **5115 SERIES A shares held as at the date of this confirmation statement**
Name: **FUSHIA INVESTMENTS PTE LIMITED**

Shareholding 11: **12180 SERIES A shares held as at the date of this confirmation statement**
Name: **FUTURE PLANET FADEED LTD.**

Shareholding 12: **2614 SERIES A shares held as at the date of this confirmation statement**

Name: **FUTURE PLANET I LP**

Shareholding 13: **5457 SERIES A shares held as at the date of this confirmation statement**
Name: **FUTURE PLANET: CHALLENGE RESPONSE 1 SCSP**

Shareholding 14: **84 ORDINARY shares held as at the date of this confirmation statement**
Name: **DIMO GEORGIEV**

Shareholding 15: **9494 SERIES A shares held as at the date of this confirmation statement**
Name: **GK GOH VENTURES PTE LTD - GK GOH**

Shareholding 16: **383 ORDINARY shares held as at the date of this confirmation statement**
Name: **SAAD IMRAN**

Shareholding 17: **51150 SERIES A shares held as at the date of this confirmation statement**
Name: **IP2IPO AUSTRALIA HP PTY LIMITED**

Shareholding 18: **41456 ORDINARY shares held as at the date of this confirmation statement**
Name: **IP2IPO PORTFOLIO (GP) LIMITED**

Shareholding 19: **32109 SERIES A shares held as at the date of this confirmation statement**
Name: **IP2IPO PORTFOLIO (GP) LIMITED**

Shareholding 20: **5719 SERIES A shares held as at the date of this confirmation statement**
Name: **IPG HOSTPLUS 2018 TRUST - HOSTPLUS**

Shareholding 21: **4712 SERIES A shares held as at the date of this confirmation statement**
Name: **KAPILDEO JOORY**

Shareholding 22: **1834 SERIES A shares held as at the date of this confirmation statement**
Name: **VERONIKA KAPUSTINA**

Shareholding 23: **191 ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW KEYLOCK**

Shareholding 24: **34 ORDINARY shares held as at the date of this confirmation statement**
Name: **RADIM KRATOCHVIL**

Shareholding 25: **500 SERIES A shares held as at the date of this confirmation statement**
Name: **ANDREW LOVELESS**

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| Shareholding 26: | 2143 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW MARKHAM |
| Shareholding 27: | 1961 SERIES A shares held as at the date of this confirmation statement |
| Name: | MARTIN PATRICK MORAN |
| Shareholding 28: | 2942 SERIES A shares held as at the date of this confirmation statement |
| Name: | CONNIE MOSER |
| Shareholding 29: | 38363 SERIES A shares held as at the date of this confirmation statement |
| Name: | ORIENT EXCEL INVESTMENT LIMITED |
| Shareholding 30: | 94377 ORDINARY shares held as at the date of this confirmation statement |
| Name: | OXFORD SCIENCE ENTERPRISES PLC |
| Shareholding 31: | 127030 SERIES A shares held as at the date of this confirmation statement |
| Name: | OXFORD SCIENCE ENTERPRISES PLC |
| Shareholding 32: | 694 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BEN PACKMAN |
| Shareholding 33: | 599 ORDINARY shares held as at the date of this confirmation statement |
| Name: | OLIVER PALMER |
| Shareholding 34: | 13097 SERIES A shares held as at the date of this confirmation statement |
| Name: | QBN CAPITAL LIMITED |
| Shareholding 35: | 13282 SERIES A shares held as at the date of this confirmation statement |
| Name: | R&H TRUST CO (JERSEY) LIMITED |
| Shareholding 36: | 34 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MAGDALENA REGULSKA |
| Shareholding 37: | 12164 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RT CAPITAL MANAGEMENT |
| Shareholding 38: | 417 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KANCHAN SACHDEV |

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| Shareholding 39: | 5115 SERIES A shares held as at the date of this confirmation statement |
| Name: | SALIENDRA PTE LIMITED |
| Shareholding 40: | 1260 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DEREK STONE |
| Shareholding 41: | 390 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MAT TAYLOR |
| Shareholding 42: | 9123 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE BANK OF NEW YORK (NOMINEES) LIMITED A/C 128476 |
| Shareholding 43: | 3041 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE BANK OF NEW YORK (NOMINEES) LIMITED A/C 128505 |
| Shareholding 44: | 28379 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE CHANCELLOR MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD |
| Shareholding 45: | 15585 SERIES A shares held as at the date of this confirmation statement |
| Name: | THE CHANCELLOR MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD |
| Shareholding 46: | 7142 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE CHANCELLOR MASTERS AND SCHOLARS OF THE UNIVERSITY OF OXFORD (USCF) |
| Shareholding 47: | 10000 B GROWTH shares held as at the date of this confirmation statement |
| Name: | AGATHONIKI TRIGONI |
| Shareholding 48: | 10000 C GROWTH shares held as at the date of this confirmation statement |
| Name: | AGATHONIKI TRIGONI |
| Shareholding 49: | 9000 D GROWTH shares held as at the date of this confirmation statement |
| Name: | AGATHONIKI TRIGONI |
| Shareholding 50: | 6280 GROWTH shares held as at the date of this confirmation statement |
| Name: | AGATHONIKI TRIGONI |

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| Shareholding 51: | 53828 ORDINARY shares held as at the date of this confirmation statement |
| Name: | AGATHONIKI TRIGONI |
| Shareholding 52: | 16219 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TT NOMINEES LIMITED |
| Shareholding 53: | 18460 SERIES A shares held as at the date of this confirmation statement |
| Name: | TT NOMINEES LIMITED |
| Shareholding 54: | 17250 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIM WEIL |
| Shareholding 55: | 1429 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HONGKAI WEN |
| Shareholding 56: | 583 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER WHALE |

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