



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Cleo AI Ltd.**

Company Number: **09864205**



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Company Name: **Cleo AI Ltd.**

Company Number: **09864205**

Confirmation Statement date: **01/01/2023**

Statement date:

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: **3472145 A PREFERRED shares held as at the date of this confirmation statement**

Name: **BALDERTON CAPITAL VI, S.L.P.**

Shareholding 2: **333786 A PREFERRED shares held as at the date of this confirmation statement**

Name: **ENTREPRENEUR FIRST GP LIMITED ACTING AS GENERAL PARTNER OF ENTREPRENEUR FIRST NEXT STAGE LP**

Shareholding 3: **48952 A PREFERRED shares held as at the date of this confirmation statement**

Name: **SIMON FRANKS**

Shareholding 4: **194553 A PREFERRED shares held as at the date of this confirmation statement**

Name: **HAMBLE INVESTMENT HOLDINGS LTD**

Shareholding 5: **1369630 A PREFERRED shares held as at the date of this confirmation statement**

Name: **LOCALGLOBE VIII GP LIMITED (ACTING AS GENERAL PARTNER OF LOCALGLOBE VIII, L.P.)**

Shareholding 6: **10770 A PREFERRED shares held as at the date of this confirmation statement**

Name: **MAINSRING NOMINEES (2) LIMITED**

Shareholding 7: **48952 A PREFERRED shares held as at the date of this confirmation statement**

Name: **ALAN MORGAN**

Shareholding 8: **423056 A PREFERRED shares held as at the date of this confirmation statement**

Name: **OÜ NOTORIUS**

Shareholding 9: **385500 A PREFERRED shares held as at the date of this confirmation statement**

Name: **REVOLUTIONARY (AD)VENTURES NO. 25 LTD**

Shareholding 10: **415421 A PREFERRED shares held as at the date of this confirmation statement**

Name: **REVOLUTIONARY (AD)VENTURES NO. 33 LTD**

Shareholding 11:	449960 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	BALDERTON CAPITAL VI, S.L.P.
Shareholding 12:	269976 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	ENTREPRENEUR FIRST GP LIMITED ACTING AS GENERAL PARTNER OF ENTREPRENEUR FIRST NEXT STAGE LP
Shareholding 13:	13499 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	JASON GOODMAN
Shareholding 14:	449960 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	LOCALGLOBE VIII GP LIMITED (ACTING AS GENERAL PARTNER OF LOCALGLOBE VIII, L.P.)
Shareholding 15:	44996 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	ALAN MORGAN
Shareholding 16:	539952 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	OÜ NOTORIUS
Shareholding 17:	197982 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	REVOLUTIONARY (AD)VENTURES NO. 34 LTD
Shareholding 18:	29697 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	TOM STAFFORD
Shareholding 19:	59395 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	TONA INVESTMENTS, L.P.
Shareholding 20:	719936 B2 PREFERRED shares held as at the date of this confirmation statement
Name:	BALDERTON CAPITAL VI, S.L.P.
Shareholding 21:	5858477 B2 PREFERRED shares held as at the date of this confirmation statement
Name:	EQT VENTURES II INVESTMENTS S.A.R.L.
Shareholding 22:	719936 B2 PREFERRED shares held as at the date of this confirmation statement
Name:	LATITUDE GP LIMITED (ACTING AS GENERAL PARTNER OF LATITUDE, L.P.)

Shareholding 23:	35997 B2 PREFERRED shares held as at the date of this confirmation statement
Name:	ALAN MORGAN
Shareholding 24:	26998 B2 PREFERRED shares held as at the date of this confirmation statement
Name:	MATTHEW ROBINSON
Shareholding 25:	1723425 B2 PREFERRED shares held as at the date of this confirmation statement
Name:	SBI AI&BLOCKCHAIN INVESTMENT LPS
Shareholding 26:	80714 C PREFERRED shares held as at the date of this confirmation statement
Name:	BALDERTON CAPITAL VI, S.L.P.
Shareholding 27:	565000 C PREFERRED shares held as at the date of this confirmation statement
Name:	EQT VENTURES II INVESTMENTS S.A.R.L.
Shareholding 28:	295323 C PREFERRED shares held as at the date of this confirmation statement
Name:	SBI VENTURES TWO CO., LTD
Shareholding 29:	4237499 C PREFERRED shares held as at the date of this confirmation statement
Name:	SOFINA VENTURES SA
Shareholding 30:	80714 C PREFERRED shares held as at the date of this confirmation statement
Name:	SVB INNOVATION CREDIT FUND VIII, L.P.
Shareholding 31:	2958001 DEFERRED shares held as at the date of this confirmation statement
Name:	ALEKSANDRA KRYSTYNA WOZNIAK
Shareholding 32:	10089 transferred on 2022-08-16 0 ORDINARY shares held as at the date of this confirmation statement
Name:	RAJAT AGARWAL
Shareholding 33:	1618 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX AINSWORTH
Shareholding 34:	4406 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE ALLEN
Shareholding 35:	1000 transferred on 2022-08-16 0 ORDINARY shares held as at the date of this confirmation statement

Name: **ROISIN ALLUM**

Shareholding 36: **6280 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **JOE ANGUS**

Shareholding 37: **21456 ORDINARY shares held as at the date of this confirmation statement**

Name: **OLIVER BATES**

Shareholding 38: **1389 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN BLACKWOOD**

Shareholding 39: **870 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROSIE BLOW**

Shareholding 40: **940 ORDINARY shares held as at the date of this confirmation statement**

Name: **DINDA TISI CALISTA**

Shareholding 41: **2134 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **IVA CARVALHOSA**

Shareholding 42: **1025 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **CALLAN CARVEY**

Shareholding 43: **3086 ORDINARY shares held as at the date of this confirmation statement**

Name: **ELWIN CHAN**

Shareholding 44: **649 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **MARK CHANNER**

Shareholding 45: **464109 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEX CHESTERMAN**

Shareholding 46: **800000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ENTREPRENEUR FIRST GP LIMITED ACTING AS GENERAL PARTNER OF ENTREPRENEUR FIRST L.P.**

Shareholding 47: **546 transferred on 2022-08-16**
3165 ORDINARY shares held as at the date of this confirmation statement

Name: **DANIEL FERNANDEZ**

Shareholding 48:	2179 transferred on 2022-08-16
Name:	0 ORDINARY shares held as at the date of this confirmation statement JOSHUA FLECK
Shareholding 49:	967 transferred on 2022-08-16
Name:	0 ORDINARY shares held as at the date of this confirmation statement KEVIN FORDE
Shareholding 50:	389294 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON FRANKS
Shareholding 51:	860 ORDINARY shares held as at the date of this confirmation statement
Name:	ANUJ GASTON
Shareholding 52:	1306 ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE GILL
Shareholding 53:	185644 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON GOODMAN
Shareholding 54:	2179 transferred on 2022-08-16
Name:	0 ORDINARY shares held as at the date of this confirmation statement TOM GREEN
Shareholding 55:	1297 transferred on 2022-08-16
Name:	0 ORDINARY shares held as at the date of this confirmation statement CHRIS HAMBLIN
Shareholding 56:	10089 transferred on 2022-08-16
Name:	0 ORDINARY shares held as at the date of this confirmation statement MICHAEL HAUSER-RASPE
Shareholding 57:	195 ORDINARY shares held as at the date of this confirmation statement
Name:	CORINNE HITCHING
Shareholding 58:	6944 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN ROBERT PONDER HOGARTH
Shareholding 59:	5631 transferred on 2022-08-16
Name:	0 ORDINARY shares held as at the date of this confirmation statement MICK HORLER
Shareholding 60:	713 ORDINARY shares held as at the date of this confirmation statement

Name: **GRACE HUGHES**

Shareholding 61: **121071 transferred on 2022-05-11**
3879938 ORDINARY shares held as at the date of this confirmation statement

Name: **BARNABY HUSSEY-YEO**

Shareholding 62: **1018 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **ANNIE JACKSON**

Shareholding 63: **2100 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **RIA JESRANI**

Shareholding 64: **2322 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROSANNA KNOTTENBELT**

Shareholding 65: **2179 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **MARIKA LOHMUS**

Shareholding 66: **2282 ORDINARY shares held as at the date of this confirmation statement**

Name: **RUTH MACLEAN-JONES**

Shareholding 67: **81958 ORDINARY shares held as at the date of this confirmation statement**

Name: **MAINSRING NOMINEES (2) LIMITED**

Shareholding 68: **1325 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **LAURENCE MANDAL**

Shareholding 69: **1164 ORDINARY shares held as at the date of this confirmation statement**

Name: **ELLIOT MARSDEN**

Shareholding 70: **389294 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALAN MORGAN**

Shareholding 71: **1500 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **TREVOR MORRIS**

Shareholding 72: **3067 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **EARL MYERS**

Shareholding 73:	109150 ORDINARY shares held as at the date of this confirmation statement
Name:	THISHANI NADESAN
Shareholding 74:	3680 transferred on 2022-08-16
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	CONOR O'KANE
Shareholding 75:	435 transferred on 2022-08-16
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	OLADIPO OLADITAN
Shareholding 76:	3041 ORDINARY shares held as at the date of this confirmation statement
Name:	POORAN PANWAR
Shareholding 77:	304 ORDINARY shares held as at the date of this confirmation statement
Name:	BRADLEY PEPPETT
Shareholding 78:	2179 transferred on 2022-08-16
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN PETTIT
Shareholding 79:	2179 transferred on 2022-08-16
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE RAPLEY
Shareholding 80:	6757 transferred on 2022-08-16
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	GUSTAVO SEMIAO-LOBO
Shareholding 81:	2534 transferred on 2022-08-16
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	ADNAN SHAHZADA
Shareholding 82:	2018 transferred on 2022-08-16
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	LIA SIEBERT
Shareholding 83:	735 ORDINARY shares held as at the date of this confirmation statement
Name:	AARON SMITH
Shareholding 84:	2179 transferred on 2022-08-16
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	FELL SUNDERLAND
Shareholding 85:	30940 ORDINARY shares held as at the date of this confirmation statement

Name: **WENDY TAN WHITE**

Shareholding 86: **2179 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **SAM TAYLOR**

Shareholding 87: **1320 transferred on 2022-08-16**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **TOM WHATMORE**

Shareholding 88: **30940 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOE WHITE**

Shareholding 89: **1141999 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEKSANDRA KRYSTYNA WOZNIAK**

Shareholding 90: **378677 ORDINARY (£0.22 UNPAID) shares held as at the date of this confirmation statement**

Name: **BARNABY HUSSEY-YEO**

Shareholding 91: **371287 SEED shares held as at the date of this confirmation statement**

Name: **HAMBLE INVESTMENT HOLDINGS LTD**

Shareholding 92: **154703 SEED shares held as at the date of this confirmation statement**

Name: **SIRAJ KHALIQ**

Shareholding 93: **1608911 SEED shares held as at the date of this confirmation statement**

Name: **REVOLUTIONARY (AD)VENTURES NO. 17 LTD**

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