



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Cleo AI Ltd.**

Company Number: **09864205**



Received for filing in Electronic Format on the: **03/01/2024**

XCTYACEH

Company Name: **Cleo AI Ltd.**

Company Number: **09864205**

Confirmation **01/01/2024**

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:	146 ORDINARY shares held as at the date of this confirmation statement
Name:	JABER AHMED
Shareholding 33:	1618 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX AINSWORTH
Shareholding 34:	1746 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER ALBURY
Shareholding 35:	4406 ORDINARY shares held as at the date of this confirmation statement

Name:	GEORGE ALLEN
Shareholding 36:	21456 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER BATES
Shareholding 37:	1389 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN BLACKWOOD
Shareholding 38:	870 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSIE BLOW
Shareholding 39:	940 ORDINARY shares held as at the date of this confirmation statement
Name:	DINDA TISI CALISTA
Shareholding 40:	3086 ORDINARY shares held as at the date of this confirmation statement
Name:	ELWIN CHAN
Shareholding 41:	2701 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK CHANNER
Shareholding 42:	464109 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX CHESTERMAN
Shareholding 43:	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 44:	3165 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL FERNANDEZ
Shareholding 45:	389294 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON FRANKS
Shareholding 46:	860 ORDINARY shares held as at the date of this confirmation statement
Name:	ANUJ GASTON
Shareholding 47:	1306 ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE GILL

Shareholding 48:	185644 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON GOODMAN
Shareholding 49:	195 ORDINARY shares held as at the date of this confirmation statement
Name:	CORINNE HITCHING
Shareholding 50:	6944 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN ROBERT PONDER HOGARTH
Shareholding 51:	713 ORDINARY shares held as at the date of this confirmation statement
Name:	GRACE HUGHES
Shareholding 52:	3879938 ORDINARY shares held as at the date of this confirmation statement
Name:	BARNABY HUSSEY-YEO
Shareholding 53:	750 ORDINARY shares held as at the date of this confirmation statement
Name:	ANZAR IRFANI
Shareholding 54:	2322 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSANNA KNOTTENBELT
Shareholding 55:	2282 ORDINARY shares held as at the date of this confirmation statement
Name:	RUTH MACLEAN-JONES
Shareholding 56:	81958 ORDINARY shares held as at the date of this confirmation statement
Name:	MAINSRING NOMINEES (2) LIMITED
Shareholding 57:	1164 ORDINARY shares held as at the date of this confirmation statement
Name:	ELLIOT MARSDEN
Shareholding 58:	389294 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN MORGAN
Shareholding 59:	658 ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA MOTT
Shareholding 60:	109150 ORDINARY shares held as at the date of this confirmation statement

Name: **THISHANI NADESAN**

Shareholding 61: **1179 ORDINARY shares held as at the date of this confirmation statement**
Name: **THANDEKA NDLOVU**

Shareholding 62: **3041 ORDINARY shares held as at the date of this confirmation statement**
Name: **POORAN PANWAR**

Shareholding 63: **304 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRADLEY PEPPETT**

Shareholding 64: **403 ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW ROWE**

Shareholding 65: **2963 ORDINARY shares held as at the date of this confirmation statement**
Name: **RITA SIJELMASS**

Shareholding 66: **735 ORDINARY shares held as at the date of this confirmation statement**
Name: **AARON SMITH**

Shareholding 67: **30940 ORDINARY shares held as at the date of this confirmation statement**
Name: **WENDY TAN WHITE**

Shareholding 68: **30940 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOE WHITE**

Shareholding 69: **1141999 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEKSANDRA KRYSTYNA WOZNIAK**

Shareholding 70: **378677 ORDINARY (£0.22 UNPAID) shares held as at the date of this confirmation statement**
Name: **BARNABY HUSSEY-YEO**

Shareholding 71: **371287 SEED shares held as at the date of this confirmation statement**
Name: **HAMBLE INVESTMENT HOLDINGS LTD**

Shareholding 72: **154703 SEED shares held as at the date of this confirmation statement**
Name: **SIRAJ KHALIQ**

Shareholding 73: **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