



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **TRUELAYER LIMITED**

Company Number: **10278251**



Received for filing in Electronic Format on the: **30/07/2021**

XA9TQ1ZC

Company Name: **TRUELAYER LIMITED**

Company Number: **10278251**

Confirmation **13/07/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3134802
Currency:	USD	Aggregate nominal value:	3.134802

Prescribed particulars

ALL ORDINARY SHARES RANK PARI PASSU IN RESPECT OF DIVIDENDS, VOTING AND DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	3134802
		Total aggregate nominal value:	3.134802
		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: **465385 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **FRANCESCO SIMONESCHI**

Shareholding 2: **465385 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LUCA MARTINETTI**

Shareholding 3: **228676 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **CONNECT VENTURES TWO LP**

Shareholding 4: **44218 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **CONNECT VENTURES TWO LP**

Shareholding 5: **17151 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **SCGV5 LLC**

Shareholding 6: **5040 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **THE SOCIAL+CAPITAL PARTNERSHIP III LP**

Shareholding 7: **5717 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **GRAPH VENTURES 5 LLC**

Shareholding 8: **5717 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **TONY JAMOUS**

Shareholding 9: **2243 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **MOFFU LABS SRL**

Shareholding 10: **1300 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **FEDERICO FILIPPO POMI**

Shareholding 11: **1143 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **FILIPPO PRIVITERA**

Shareholding 12: **202 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **FILIPPO PRIVITERA**

Shareholding 13: **1143 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **SIMONE BRUNOZZI**

Shareholding 14: **336 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **SIMONE BRUNOZZI**

Shareholding 15: **1143 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **ANTONIO TOMARCHIO**

Shareholding 16: **605 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **MICHELE ATTISANI**

Shareholding 17: **4497 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **THE BEN BOYER TRUST**

Shareholding 18: **202 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **ANTONIO TOMARCHIO**

Shareholding 19: **36002 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **MONEYSUPERMARKET.COM FINANCIAL GROUP LIMITED**

Shareholding 20: **270479 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **ANTHEMIS VENTURE FUND I LP**

Shareholding 21: **3493 transferred on 2020-11-04**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **CONNECT VENTURES TWO LP**

Shareholding 22: **3463 transferred on 2020-11-04**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **ANTHEMIS VENTURE FUND I LP**

Shareholding 23: **82457 transferred on 2020-11-04**
0 B PREFERENCE shares held as at the date of this confirmation statement
Name: **CONNECT VENTURES TWO LP**

Shareholding 24: **81735 transferred on 2020-11-04**
0 B PREFERENCE shares held as at the date of this confirmation statement
Name: **ANTHEMIS VENTURE FUND I LP**

Shareholding 25: **356456 transferred on 2020-11-04**
0 B PREFERENCE shares held as at the date of this confirmation statement
Name: **NORTHZONE VIII L.P.**

Shareholding 26: **305639 transferred on 2020-11-04**
0 C PREFERENCE shares held as at the date of this confirmation statement
Name: **IMAGE FRAME INVESTMENT (HK) LIMITED**

Shareholding 27: **251762 transferred on 2020-11-04**
0 C PREFERENCE shares held as at the date of this confirmation statement
Name: **OSSA INVESTMENTS PTE. LTD**

Shareholding 28: **125881 transferred on 2020-11-04**
0 C PREFERENCE shares held as at the date of this confirmation statement
Name: **NORTHZONE VIII L.P.**

Shareholding 29: **75529 transferred on 2020-11-04**
0 C PREFERENCE shares held as at the date of this confirmation statement
Name: **ANTHEMIS VENTURE FUND I LP**

Shareholding 30: **11117 transferred on 2020-11-04**
0 B PREFERENCE shares held as at the date of this confirmation statement
Name: **MONEYSUPERMARKET.COM FINANCIAL GROUP LIMITED**

Shareholding 31: **773 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALEX KASKASOLI**

Shareholding 32: **6696 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MARK NORMAN**

Shareholding 33: **6969 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MOFFU LABS SRL**

Shareholding 34: **475 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NICKI CLARK**

Shareholding 35: **1339 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RALUCA LEHADUS**

Shareholding 36: **2231 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RICCARDO ARVIZZIGNO**

Shareholding 37: **69230 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SANTANDER FINTECH LIMITED**

Shareholding 38: **21652 transferred on 2020-11-04**
0 C PREFERENCE shares held as at the date of this confirmation statement
Name: **SANTANDER FINTECH LIMITED**

Shareholding 39: **1388 transferred on 2020-11-04**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **SANTANDER FINTECH LIMITED**

Shareholding 40: **33202 transferred on 2020-11-04**
0 SEED PREFERENCE shares held as at the date of this confirmation statement
Name: **SANTANDER FINTECH LIMITED**

Shareholding 41: **625 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SEAN BAILDON**

Shareholding 42: **2446 transferred on 2020-11-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **VEDIKA JAIN**

Shareholding 43: **100705 transferred on 2020-11-04**
0 C PREFERENCE shares held as at the date of this confirmation statement
Name: **VISA INTERNATIONAL SERVICE ASSOCIATION**

Shareholding 44: **3134802 ORDINARY shares held as at the date of this confirmation statement**
Name: **TRUELAYER (JERSEY) LIMITED**

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