



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**



Received for filing in Electronic Format on the: **15/03/2021**

XA0BG19L

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**

Confirmation **23/12/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	12000
	ORDINARY	Aggregate nominal value:	0.12
Currency:	GBP		

Prescribed particulars

**VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS;
DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A
PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF
REDEMPTION.**

Class of Shares:	ORDINARY	Number allotted	1601660
Currency:	GBP	Aggregate nominal value:	1.60166

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS;
DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A
PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF
REDEMPTION.**

Class of Shares:	SERIES	Number allotted	328916
	A1	Aggregate nominal value:	0.328916
Currency:	GBP		

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS;
DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A
PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF
REDEMPTION.**

Class of Shares:	SERIES	Number allotted	164844
	A2	Aggregate nominal value:	0.164844
Currency:	GBP		

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS;
DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A
PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF
REDEMPTION.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2107420
		Total aggregate nominal value:	2.21542
		Total aggregate amount unpaid:	0

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:	54017 SERIES A1 shares held as at the date of this confirmation statement
Name:	CLOUD CASTLE INC
Shareholding 2:	75661 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JOHN HOLLIDAY
Shareholding 3:	10542 ORDINARY shares held as at the date of this confirmation statement
Name:	DARIUSZ PIOTR KIESZKOWSKI
Shareholding 4:	413915 ORDINARY shares held as at the date of this confirmation statement
Name:	MARGARYTA POLISHCHUK
Shareholding 5:	29383 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SHLOSBERG
Shareholding 6:	420000 ORDINARY shares held as at the date of this confirmation statement
Name:	JORDAN SHLOSBERG
Shareholding 7:	25643 ORDINARY shares held as at the date of this confirmation statement
Name:	MONI STERNBACH
Shareholding 8:	59539 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN HEINRICH THUM
Shareholding 9:	32128 ORDINARY shares held as at the date of this confirmation statement
Name:	STEFAN WEISS
Shareholding 10:	17511 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH JANE HOLLIDAY
Shareholding 11:	16611 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN TAYLOR

Shareholding 12:	16051 ORDINARY shares held as at the date of this confirmation statement
Name:	MARC FREEBAIRN
Shareholding 13:	35080 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART THOMAS
Shareholding 14:	17589 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD KEEN
Shareholding 15:	23948 ORDINARY shares held as at the date of this confirmation statement
Name:	PASCAL FRANTZ
Shareholding 16:	15276 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN LYNCH
Shareholding 17:	6953 ORDINARY shares held as at the date of this confirmation statement
Name:	RORY HILL
Shareholding 18:	2089 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGINA THOMAS
Shareholding 19:	22333 ORDINARY shares held as at the date of this confirmation statement
Name:	CIARA FERGUSON
Shareholding 20:	4873 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWIN LAWRENCE
Shareholding 21:	2616 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER THOMAS
Shareholding 22:	8837 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON MACKAY
Shareholding 23:	8583 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER BOTTOMLEY

Shareholding 24:	1933 ORDINARY shares held as at the date of this confirmation statement
Name:	VIRGINIA BOTTOMLEY
Shareholding 25:	1547 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE PUGH
Shareholding 26:	9240 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON FRANCIS FEASEY
Shareholding 27:	1547 ORDINARY shares held as at the date of this confirmation statement
Name:	JENS NEISIUS
Shareholding 28:	7882 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 29:	1127 ORDINARY shares held as at the date of this confirmation statement
Name:	DIEDERIK SCHOL
Shareholding 30:	2287 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK OLIVER RANSFORD
Shareholding 31:	2288 ORDINARY shares held as at the date of this confirmation statement
Name:	GAUTHAM RADHAKRISHNAN
Shareholding 32:	7911 ORDINARY shares held as at the date of this confirmation statement
Name:	DARYL MCDONALD
Shareholding 33:	9573 ORDINARY shares held as at the date of this confirmation statement
Name:	MAX CASINI
Shareholding 34:	20316 ORDINARY shares held as at the date of this confirmation statement
Name:	DUGALD MCNEE
Shareholding 35:	8032 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGORY BRISTER

Shareholding 36: **1328 transferred on 2020-11-19**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMIE DUNNETT**

Shareholding 37: **33523 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER HANFF**

Shareholding 38: **4393 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN PINKSTER**

Shareholding 39: **14347 ORDINARY shares held as at the date of this confirmation statement**
Name: **ERIK KOENIG**

Shareholding 40: **41954 transferred on 2020-11-19**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **STEPHAN WILCKE**

Shareholding 41: **11601 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX EASTON**

Shareholding 42: **7523 SERIES A1 shares held as at the date of this confirmation statement**
Name: **VIVEK PANDIT**

Shareholding 43: **142963 ORDINARY shares held as at the date of this confirmation statement**
Name: **24 HAYMARKET NOMINEES LIMITED**

Shareholding 44: **212 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADELA PINKSTER**

Shareholding 45: **908 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUKE FREEBAIRN**

Shareholding 46: **875 ORDINARY shares held as at the date of this confirmation statement**
Name: **STACEY FREGONA**

Shareholding 47: **596 ORDINARY shares held as at the date of this confirmation statement**
Name: **KARINA CASINI**

Shareholding 48:	551 ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN MACKAY
Shareholding 49:	433 ORDINARY shares held as at the date of this confirmation statement
Name:	MELISSA RAE HILL
Shareholding 50:	337 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON HUGGINS
Shareholding 51:	242 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA LAWRENCE
Shareholding 52:	178 ORDINARY shares held as at the date of this confirmation statement
Name:	SREEJA NEDUNGADI
Shareholding 53:	178 ORDINARY shares held as at the date of this confirmation statement
Name:	SUKANYA RANSFORD
Shareholding 54:	958 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGINA MCNEE
Shareholding 55:	1096 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE KEEN
Shareholding 56:	100506 SERIES A1 shares held as at the date of this confirmation statement
Name:	SMEDVIG CAPITAL NOMINEE LIMITED AS NOMINEE FOR SMEDVIG CAPITAL XV LP (AND CERTAIN OTHER ENTERPRISE INVESTMENT SCHEME COINVESTORS)
Shareholding 57:	7281 SERIES A2 shares held as at the date of this confirmation statement
Name:	SMEDVIG CAPITAL NOMINEE LIMITED AS NOMINEE FOR SMEDVIG CAPITAL XV LP (AND CERTAIN OTHER ENTERPRISE INVESTMENT SCHEME COINVESTORS)
Shareholding 58:	740 SERIES A1 shares held as at the date of this confirmation statement
Name:	ANDREW WROE

Shareholding 59:	740 SERIES A1 shares held as at the date of this confirmation statement
Name:	WROE EMMA
Shareholding 60:	1481 SERIES A1 shares held as at the date of this confirmation statement
Name:	MICHAEL WROE
Shareholding 61:	24626 SERIES A2 shares held as at the date of this confirmation statement
Name:	JULIA HANDS
Shareholding 62:	20977 SERIES A2 shares held as at the date of this confirmation statement
Name:	GUY HANDS
Shareholding 63:	1481 SERIES A2 shares held as at the date of this confirmation statement
Name:	VIRGINIA BOTTOMLEY
Shareholding 64:	592 SERIES A2 shares held as at the date of this confirmation statement
Name:	STEPHEN PINKSTER
Shareholding 65:	987 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWIN LAWRENCE
Shareholding 66:	2468 SERIES A2 shares held as at the date of this confirmation statement
Name:	ALAN KENNEDY
Shareholding 67:	1000 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 68:	1234 SERIES A2 shares held as at the date of this confirmation statement
Name:	RORY HILL
Shareholding 69:	3702 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 70:	988 SERIES A2 shares held as at the date of this confirmation statement
Name:	GREGORY BRISTER

Shareholding 71:	592 SERIES A2 shares held as at the date of this confirmation statement
Name:	DARIUSZ KIESZKOWSKI
Shareholding 72:	12000 A ORDINARY shares held as at the date of this confirmation statement
Name:	EUGENE YALANSKI
Shareholding 73:	7404 SERIES A2 shares held as at the date of this confirmation statement
Name:	BENJAMIN LYNCH
Shareholding 74:	3702 SERIES A2 shares held as at the date of this confirmation statement
Name:	MARK FREEBAIRN
Shareholding 75:	2468 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWARD KEEN
Shareholding 76:	3159 SERIES A1 shares held as at the date of this confirmation statement
Name:	DUGALD MCNEE
Shareholding 77:	4442 SERIES A2 shares held as at the date of this confirmation statement
Name:	OLIVER HANFF
Shareholding 78:	7404 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTIAN THUM
Shareholding 79:	73496 SERIES A2 shares held as at the date of this confirmation statement
Name:	24 HAYMARKET NOMINEES LIMITED
Shareholding 80:	80000 SERIES A1 shares held as at the date of this confirmation statement
Name:	JORDAN SHLOSBERG
Shareholding 81:	80000 SERIES A1 shares held as at the date of this confirmation statement
Name:	MARGARYTA POLISHCHUK
Shareholding 82:	750 SERIES A1 shares held as at the date of this confirmation statement
Name:	JORDAN COCKSEGE

Shareholding 83:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 84:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN KENNEDY
Shareholding 85:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SCOTT
Shareholding 86:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN DAVIE
Shareholding 87:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN FAES
Shareholding 88:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM NEALE
Shareholding 89:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SAINTY
Shareholding 90:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN SHENKMAN
Shareholding 91:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FREESTONE
Shareholding 92:	1729 ORDINARY shares held as at the date of this confirmation statement
Name:	ALESSANDRO BARBIERI
Shareholding 93:	1234 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH BARTON
Shareholding 94:	740 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID JOYNT

Shareholding 95: **9872 ORDINARY shares held as at the date of this confirmation statement**

Name: **DIANA LEE ANTHONY 2015 TRUST**

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



Companies House

COMPANY NAME: PROSAPIENT LIMITED

COMPANY NUMBER: 10704431

**A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION CHANGE
WAS REGISTERED ON 16/04/2024.**