



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**



Received for filing in Electronic Format on the: **30/03/2021**

XA1DLP41

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**

Confirmation **30/03/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	9600
	ORDINARY	Aggregate nominal value:	0.096

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:	DEFERRED	Number allotted	21600
Currency:	GBP	Aggregate nominal value:	0.0216

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: RIGHT TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE DEFERRED SHARES ARE ENTITLED TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS. REDEMPTION: THEY DEFERRED SHARES MAY BE PURCHASED BY THE COMPANY AT ANY TIME FOR THE AGGREGATE SUM OF £0.01 FOR ALL THE DEFERRED SHARES IN THE NAME OF ANY HOLDER(S) WITHOUT OBTAINING SANCTION.

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	331316
	A1	Aggregate nominal value:	0.331316

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:	2129020
		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 transferred on 2021-02-01
Name:	0 SERIES A1 shares held as at the date of this confirmation statement 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: **33523 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER HANFF**

Shareholding 37: **4393 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN PINKSTER**

Shareholding 38: **14347 ORDINARY shares held as at the date of this confirmation statement**
Name: **ERIK KOENIG**

Shareholding 39: **11601 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX EASTON**

Shareholding 40: **7523 transferred on 2021-02-01**
0 SERIES A1 shares held as at the date of this confirmation statement
Name: **VIVEK PANDIT**

Shareholding 41: **142963 ORDINARY shares held as at the date of this confirmation statement**
Name: **24 HAYMARKET NOMINEES LIMITED**

Shareholding 42: **212 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADELA PINKSTER**

Shareholding 43: **908 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUKE FREEBAIRN**

Shareholding 44: **875 ORDINARY shares held as at the date of this confirmation statement**
Name: **STACEY FREGONA**

Shareholding 45: **596 ORDINARY shares held as at the date of this confirmation statement**
Name: **KARINA CASINI**

Shareholding 46: **551 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAUREN MACKAY**

Shareholding 47: **433 ORDINARY shares held as at the date of this confirmation statement**
Name: **MELISSA RAE HILL**

Shareholding 48:	337 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON HUGGINS
Shareholding 49:	242 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA LAWRENCE
Shareholding 50:	178 ORDINARY shares held as at the date of this confirmation statement
Name:	SREEJA NEDUNGADI
Shareholding 51:	178 ORDINARY shares held as at the date of this confirmation statement
Name:	SUKANYA RANSFORD
Shareholding 52:	958 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGINA MCNEE
Shareholding 53:	1096 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE KEEN
Shareholding 54:	325196 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 55:	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 56:	740 SERIES A1 shares held as at the date of this confirmation statement
Name:	ANDREW WROE
Shareholding 57:	740 SERIES A1 shares held as at the date of this confirmation statement
Name:	WROE EMMA
Shareholding 58:	1481 SERIES A1 shares held as at the date of this confirmation statement
Name:	MICHAEL WROE

Shareholding 59:	24626 SERIES A2 shares held as at the date of this confirmation statement
Name:	JULIA HANDS
Shareholding 60:	20977 SERIES A2 shares held as at the date of this confirmation statement
Name:	GUY HANDS
Shareholding 61:	1481 SERIES A2 shares held as at the date of this confirmation statement
Name:	VIRGINIA BOTTOMLEY
Shareholding 62:	592 SERIES A2 shares held as at the date of this confirmation statement
Name:	STEPHEN PINKSTER
Shareholding 63:	987 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWIN LAWRENCE
Shareholding 64:	2468 SERIES A2 shares held as at the date of this confirmation statement
Name:	ALAN KENNEDY
Shareholding 65:	1000 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 66:	1234 SERIES A2 shares held as at the date of this confirmation statement
Name:	RORY HILL
Shareholding 67:	3702 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 68:	988 SERIES A2 shares held as at the date of this confirmation statement
Name:	GREGORY BRISTER
Shareholding 69:	592 SERIES A2 shares held as at the date of this confirmation statement
Name:	DARIUSZ KIESZKOWSKI
Shareholding 70:	9600 A ORDINARY shares held as at the date of this confirmation statement
Name:	EUGENE YALANSKI

Shareholding 71:	7404 SERIES A2 shares held as at the date of this confirmation statement
Name:	BENJAMIN LYNCH
Shareholding 72:	3702 SERIES A2 shares held as at the date of this confirmation statement
Name:	MARK FREEBAIRN
Shareholding 73:	2468 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWARD KEEN
Shareholding 74:	3159 SERIES A1 shares held as at the date of this confirmation statement
Name:	DUGALD MCNEE
Shareholding 75:	4442 SERIES A2 shares held as at the date of this confirmation statement
Name:	OLIVER HANFF
Shareholding 76:	7404 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTIAN THUM
Shareholding 77:	73496 SERIES A2 shares held as at the date of this confirmation statement
Name:	24 HAYMARKET NOMINEES LIMITED
Shareholding 78:	80000 transferred on 2021-02-01 0 SERIES A1 shares held as at the date of this confirmation statement
Name:	JORDAN SHLOSBERG
Shareholding 79:	80000 transferred on 2021-02-01 0 SERIES A1 shares held as at the date of this confirmation statement
Name:	MARGARYTA POLISHCHUK
Shareholding 80:	750 transferred on 2021-02-01 0 SERIES A1 shares held as at the date of this confirmation statement
Name:	JORDAN COCKSEGE
Shareholding 81:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 82:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN KENNEDY

Shareholding 83:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SCOTT
Shareholding 84:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN DAVIE
Shareholding 85:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN FAES
Shareholding 86:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM NEALE
Shareholding 87:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SAINTY
Shareholding 88:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN SHENKMAN
Shareholding 89:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FREESTONE
Shareholding 90:	1729 ORDINARY shares held as at the date of this confirmation statement
Name:	ALESSANDRO BARBIERI
Shareholding 91:	1234 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH BARTON
Shareholding 92:	740 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID JOYNT
Shareholding 93:	9872 ORDINARY shares held as at the date of this confirmation statement
Name:	DIANA LEE ANTHONY 2015 TRUST
Shareholding 94:	21600 DEFERRED shares held as at the date of this confirmation statement
Name:	EUGENE YALANSKI

Shareholding 95: **2400 transferred on 2021-02-01**
0 SERIES A1 shares held as at the date of this confirmation statement
Name: **EUGENE YALANSKI**

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.**