



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**



Received for filing in Electronic Format on the: **23/05/2023**

XC44KU8B

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**

Confirmation **30/03/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	15827
	ORDINARY	Aggregate nominal value:	0.015827
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	1602339
Currency:	GBP	Aggregate nominal value:	1.602339

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:	GROWTH	Number allotted	47746
Currency:	GBP	Aggregate nominal value:	0.047746

Prescribed particulars

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

Class of Shares:	SERIES	Number allotted	390270
	A1	Aggregate nominal value:	0.39027
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	265277
	A2	Aggregate nominal value:	0.265277
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:	2343059
		Total aggregate nominal value:	2.343059
		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:	75661 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JOHN HOLLIDAY
Shareholding 2:	10542 ORDINARY shares held as at the date of this confirmation statement
Name:	DARIUSZ PIOTR KIESZKOWSKI
Shareholding 3:	413915 ORDINARY shares held as at the date of this confirmation statement
Name:	MARGARYTA POLISHCHUK
Shareholding 4:	29383 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SHLOSBERG
Shareholding 5:	32292 transferred on 2023-01-16 387708 ORDINARY shares held as at the date of this confirmation statement
Name:	JORDAN SHLOSBERG
Shareholding 6:	59539 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN HEINRICH THUM
Shareholding 7:	32128 ORDINARY shares held as at the date of this confirmation statement
Name:	STEFAN WEISS
Shareholding 8:	22511 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH JANE HOLLIDAY
Shareholding 9:	16611 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN TAYLOR
Shareholding 10:	16051 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK FREEBAIRN
Shareholding 11:	35080 ORDINARY shares held as at the date of this confirmation statement

Name:	STUART THOMAS
Shareholding 12:	17589 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD KEEN
Shareholding 13:	23948 ORDINARY shares held as at the date of this confirmation statement
Name:	PASCAL FRANTZ
Shareholding 14:	15276 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN LYNCH
Shareholding 15:	6953 ORDINARY shares held as at the date of this confirmation statement
Name:	RORY HILL
Shareholding 16:	2089 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGINA THOMAS
Shareholding 17:	22333 ORDINARY shares held as at the date of this confirmation statement
Name:	CIARA FERGUSON
Shareholding 18:	4873 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWIN LAWRENCE
Shareholding 19:	2616 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER THOMAS
Shareholding 20:	8837 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON MACKAY
Shareholding 21:	8583 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER BOTTOMLEY
Shareholding 22:	1933 ORDINARY shares held as at the date of this confirmation statement
Name:	VIRGINIA BOTTOMLEY
Shareholding 23:	1547 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE PUGH

Shareholding 24:	9240 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON FRANCIS FEASEY
Shareholding 25:	1547 ORDINARY shares held as at the date of this confirmation statement
Name:	JENS NEISIUS
Shareholding 26:	7882 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 27:	1127 ORDINARY shares held as at the date of this confirmation statement
Name:	DIEDERIK SCHOL
Shareholding 28:	2287 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK OLIVER RANSFORD
Shareholding 29:	2288 ORDINARY shares held as at the date of this confirmation statement
Name:	GAUTHAM RADHAKRISHNAN
Shareholding 30:	7911 ORDINARY shares held as at the date of this confirmation statement
Name:	DARYL MCDONALD
Shareholding 31:	6733 ORDINARY shares held as at the date of this confirmation statement
Name:	MAX CASINI
Shareholding 32:	20316 transferred on 2022-08-25
Name:	0 ORDINARY shares held as at the date of this confirmation statement DUGALD MCNEE
Shareholding 33:	8032 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGORY BRISTER
Shareholding 34:	33523 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER HANFF
Shareholding 35:	4393 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN PINKSTER
Shareholding 36:	14347 ORDINARY shares held as at the date of this confirmation statement

Name: **ERIK KOENIG**

Shareholding 37: **11601 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX EASTON**

Shareholding 38: **142963 ORDINARY shares held as at the date of this confirmation statement**
Name: **24 HAYMARKET NOMINEES LIMITED**

Shareholding 39: **212 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADELA PINKSTER**

Shareholding 40: **908 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUKE FREEBAIRN**

Shareholding 41: **875 ORDINARY shares held as at the date of this confirmation statement**
Name: **STACEY FREGONA**

Shareholding 42: **596 ORDINARY shares held as at the date of this confirmation statement**
Name: **KARINA CASINI**

Shareholding 43: **551 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAUREN MACKAY**

Shareholding 44: **433 ORDINARY shares held as at the date of this confirmation statement**
Name: **MELISSA RAE HILL**

Shareholding 45: **337 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALISON HUGGINS**

Shareholding 46: **242 ORDINARY shares held as at the date of this confirmation statement**
Name: **EMMA LAWRENCE**

Shareholding 47: **178 ORDINARY shares held as at the date of this confirmation statement**
Name: **SREEJA NEDUNGADI**

Shareholding 48: **178 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUKANYA RANSFORD**

Shareholding 49: **958 transferred on 2022-08-25**
Name: **0 ORDINARY shares held as at the date of this confirmation statement**
GEORGINA MCNEE

Shareholding 50: **1096 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLOTTE KEEN**

Shareholding 51: **374699 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 52: **12165 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 53: **795 SERIES A1 shares held as at the date of this confirmation statement**
Name: **ANDREW WROE**

Shareholding 54: **795 SERIES A1 shares held as at the date of this confirmation statement**
Name: **EMMA WROE**

Shareholding 55: **1591 SERIES A1 shares held as at the date of this confirmation statement**
Name: **MICHAEL WROE**

Shareholding 56: **26379 SERIES A2 shares held as at the date of this confirmation statement**
Name: **JULIA HANDS**

Shareholding 57: **20977 SERIES A2 shares held as at the date of this confirmation statement**
Name: **GUY HANDS**

Shareholding 58: **1481 SERIES A2 shares held as at the date of this confirmation statement**
Name: **VIRGINIA BOTTOMLEY**

Shareholding 59: **592 SERIES A2 shares held as at the date of this confirmation statement**
Name: **STEPHEN PINKSTER**

Shareholding 60: **987 SERIES A2 shares held as at the date of this confirmation statement**

Name:	EDWIN LAWRENCE
Shareholding 61:	3574 SERIES A2 shares held as at the date of this confirmation statement
Name:	ALAN KENNEDY
Shareholding 62:	1936 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 63:	1234 SERIES A2 shares held as at the date of this confirmation statement
Name:	RORY HILL
Shareholding 64:	7035 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 65:	1321 SERIES A2 shares held as at the date of this confirmation statement
Name:	GREGORY BRISTER
Shareholding 66:	2258 SERIES A2 shares held as at the date of this confirmation statement
Name:	DARIUSZ KIESZKOWSKI
Shareholding 67:	9600 A ORDINARY shares held as at the date of this confirmation statement
Name:	EUGENE YALANSKI
Shareholding 68:	10792 SERIES A2 shares held as at the date of this confirmation statement
Name:	BENJAMIN LYNCH
Shareholding 69:	3702 SERIES A2 shares held as at the date of this confirmation statement
Name:	MARK FREEBAIRN
Shareholding 70:	5464 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWARD KEEN
Shareholding 71:	4904 transferred on 2022-08-25 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	DUGALD MCNEE
Shareholding 72:	4442 SERIES A2 shares held as at the date of this confirmation statement
Name:	OLIVER HANFF

Shareholding 73:	11904 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTIAN THUM
Shareholding 74:	132519 SERIES A2 shares held as at the date of this confirmation statement
Name:	24 HAYMARKET NOMINEES LIMITED
Shareholding 75:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 76:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN KENNEDY
Shareholding 77:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SCOTT
Shareholding 78:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN DAVIE
Shareholding 79:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN FAES
Shareholding 80:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM NEALE
Shareholding 81:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SAINTY
Shareholding 82:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN SHENKMAN
Shareholding 83:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FREESTONE
Shareholding 84:	1729 ORDINARY shares held as at the date of this confirmation statement
Name:	ALESSANDRO BARBIERI
Shareholding 85:	1234 ORDINARY shares held as at the date of this confirmation statement

Name: **SARAH BARTON**

Shareholding 86: **740 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JOYNT**

Shareholding 87: **9872 ORDINARY shares held as at the date of this confirmation statement**
Name: **DIANA LEE ANTHONY 2015 TRUST**

Shareholding 88: **21600 DEFERRED shares held as at the date of this confirmation statement**
Name: **EUGENE YALANSKI**

Shareholding 89: **22746 GROWTH shares held as at the date of this confirmation statement**
Name: **MICHAEL WROE**

Shareholding 90: **24096 ORDINARY shares held as at the date of this confirmation statement**
Name: **GUY HANDS**

Shareholding 91: **27292 ORDINARY shares held as at the date of this confirmation statement**
Name: **SMEDVIG CAPITAL NOMINEE LIMITED (AS NOMINEE OF SMEDVIG CAPITAL XV LP)**

Shareholding 92: **143 transferred on 2022-08-25**
0 SERIES A1 shares held as at the date of this confirmation statement
Name: **GEORGINA MCNEE**

Shareholding 93: **25000 GROWTH shares held as at the date of this confirmation statement**
Name: **JORDAN SHLOSBERG**

Shareholding 94: **1667 SERIES A2 shares held as at the date of this confirmation statement**
Name: **SHLOSBERG DAVID**

Shareholding 95: **588 SERIES A2 shares held as at the date of this confirmation statement**
Name: **DARYL MCDONALD**

Shareholding 96: **1667 SERIES A2 shares held as at the date of this confirmation statement**
Name: **JASON MACKAY**

Shareholding 97: **500 SERIES A2 shares held as at the date of this confirmation statement**
Name: **MARK RANSFORD**

Shareholding 98:	1193 SERIES A2 shares held as at the date of this confirmation statement
Name:	WILLIAM NEALE
Shareholding 99:	3208 SERIES A1 shares held as at the date of this confirmation statement
Name:	GUY HANDS
Shareholding 100:	1000 SERIES A2 shares held as at the date of this confirmation statement
Name:	JANET TAYLOR
Shareholding 101:	5066 ORDINARY shares held as at the date of this confirmation statement
Name:	NIAL HEALY
Shareholding 102:	4227 A ORDINARY shares held as at the date of this confirmation statement
Name:	NIAL HEALY
Shareholding 103:	1000 A ORDINARY shares held as at the date of this confirmation statement
Name:	DHANANJAY PULYA
Shareholding 104:	6588 SERIES A2 shares held as at the date of this confirmation statement
Name:	24 HAYMARKET (KCP NOMINEES) LIMITED
Shareholding 105:	4135 SERIES A1 shares held as at the date of this confirmation statement
Name:	24 HAYMARKET BBI (KCP NOMINEES) LIMITED
Shareholding 106:	5047 SERIES A1 shares held as at the date of this confirmation statement
Name:	BILLYKART PTY LIMITED ATF THE MCNEE FAMILY TRUST
Shareholding 107:	21274 ORDINARY shares held as at the date of this confirmation statement
Name:	BILLYKART PTY LIMITED ATF THE MCNEE FAMILY TRUST
Shareholding 108:	500 A ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM SOULSBY
Shareholding 109:	500 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANTONIA BUETTNER
Shareholding 110:	164 SERIES A2 shares held as at the date of this confirmation statement

Name: **CHARLOTTE KEEN**

Shareholding 111: **558 SERIES A2 shares held as at the date of this confirmation statement**

Name: **ALESSANDRO BARBIERI**

Shareholding 112: **1590 SERIES A2 shares held as at the date of this confirmation statement**

Name: **ANDREW SCOTT**

Shareholding 113: **1000 SERIES A2 shares held as at the date of this confirmation statement**

Name: **JONATHAN DAVIE**

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