



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**



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Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**

Confirmation **30/03/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	9600
	ORDINARY	Aggregate nominal value:	0.0096
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	1597273
Currency:	GBP	Aggregate nominal value:	1.597273

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	22746
Currency:	GBP	Aggregate nominal value:	0.022746

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	335703
	A1	Aggregate nominal value:	0.335703
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:	2151766
		Total aggregate nominal value:	2.151766
		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:	420000 ORDINARY shares held as at the date of this confirmation statement
Name:	JORDAN SHLOSBERG
Shareholding 6:	1547 transferred on 2022-02-15 24096 transferred on 2021-08-16 0 ORDINARY shares held as at the date of this confirmation statement
Name:	MONI STERNBACH
Shareholding 7:	59539 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN HEINRICH THUM
Shareholding 8:	32128 ORDINARY shares held as at the date of this confirmation statement
Name:	STEFAN WEISS
Shareholding 9:	17511 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH JANE HOLLIDAY
Shareholding 10:	16611 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN TAYLOR

Shareholding 11:	16051 ORDINARY shares held as at the date of this confirmation statement
Name:	MARC FREEBAIRN
Shareholding 12:	35080 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART THOMAS
Shareholding 13:	17589 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD KEEN
Shareholding 14:	23948 ORDINARY shares held as at the date of this confirmation statement
Name:	PASCAL FRANTZ
Shareholding 15:	15276 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN LYNCH
Shareholding 16:	6953 ORDINARY shares held as at the date of this confirmation statement
Name:	RORY HILL
Shareholding 17:	2089 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGINA THOMAS
Shareholding 18:	22333 ORDINARY shares held as at the date of this confirmation statement
Name:	CIARA FERGUSON
Shareholding 19:	4873 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWIN LAWRENCE
Shareholding 20:	2616 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER THOMAS
Shareholding 21:	8837 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON MACKAY
Shareholding 22:	8583 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER BOTTOMLEY

Shareholding 23:	1933 ORDINARY shares held as at the date of this confirmation statement
Name:	VIRGINIA BOTTOMLEY
Shareholding 24:	1547 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE PUGH
Shareholding 25:	9240 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON FRANCIS FEASEY
Shareholding 26:	1547 ORDINARY shares held as at the date of this confirmation statement
Name:	JENS NEISIUS
Shareholding 27:	7882 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 28:	1127 ORDINARY shares held as at the date of this confirmation statement
Name:	DIEDERIK SCHOL
Shareholding 29:	2287 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK OLIVER RANSFORD
Shareholding 30:	2288 ORDINARY shares held as at the date of this confirmation statement
Name:	GAUTHAM RADHAKRISHNAN
Shareholding 31:	7911 ORDINARY shares held as at the date of this confirmation statement
Name:	DARYL MCDONALD
Shareholding 32:	2840 transferred on 2022-02-15 6733 ORDINARY shares held as at the date of this confirmation statement
Name:	MAX CASINI
Shareholding 33:	20316 ORDINARY shares held as at the date of this confirmation statement
Name:	DUGALD MCNEE
Shareholding 34:	8032 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGORY BRISTER

Shareholding 35:	33523 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER HANFF
Shareholding 36:	4393 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN PINKSTER
Shareholding 37:	14347 ORDINARY shares held as at the date of this confirmation statement
Name:	ERIK KOENIG
Shareholding 38:	11601 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX EASTON
Shareholding 39:	142963 ORDINARY shares held as at the date of this confirmation statement
Name:	24 HAYMARKET NOMINEES LIMITED
Shareholding 40:	212 ORDINARY shares held as at the date of this confirmation statement
Name:	ADELA PINKSTER
Shareholding 41:	908 ORDINARY shares held as at the date of this confirmation statement
Name:	LUKE FREEBAIRN
Shareholding 42:	875 ORDINARY shares held as at the date of this confirmation statement
Name:	STACEY FREGONA
Shareholding 43:	596 ORDINARY shares held as at the date of this confirmation statement
Name:	KARINA CASINI
Shareholding 44:	551 ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN MACKAY
Shareholding 45:	433 ORDINARY shares held as at the date of this confirmation statement
Name:	MELISSA RAE HILL
Shareholding 46:	337 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON HUGGINS

Shareholding 47:	242 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA LAWRENCE
Shareholding 48:	178 ORDINARY shares held as at the date of this confirmation statement
Name:	SREEJA NEDUNGADI
Shareholding 49:	178 ORDINARY shares held as at the date of this confirmation statement
Name:	SUKANYA RANSFORD
Shareholding 50:	958 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGINA MCNEE
Shareholding 51:	1096 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE KEEN
Shareholding 52:	329583 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 53:	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 54:	740 SERIES A1 shares held as at the date of this confirmation statement
Name:	ANDREW WROE
Shareholding 55:	740 SERIES A1 shares held as at the date of this confirmation statement
Name:	WROE EMMA
Shareholding 56:	1481 SERIES A1 shares held as at the date of this confirmation statement
Name:	MICHAEL WROE
Shareholding 57:	24626 SERIES A2 shares held as at the date of this confirmation statement
Name:	JULIA HANDS

Shareholding 58:	20977 SERIES A2 shares held as at the date of this confirmation statement
Name:	GUY HANDS
Shareholding 59:	1481 SERIES A2 shares held as at the date of this confirmation statement
Name:	VIRGINIA BOTTOMLEY
Shareholding 60:	592 SERIES A2 shares held as at the date of this confirmation statement
Name:	STEPHEN PINKSTER
Shareholding 61:	987 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWIN LAWRENCE
Shareholding 62:	2468 SERIES A2 shares held as at the date of this confirmation statement
Name:	ALAN KENNEDY
Shareholding 63:	1000 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 64:	1234 SERIES A2 shares held as at the date of this confirmation statement
Name:	RORY HILL
Shareholding 65:	3702 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 66:	988 SERIES A2 shares held as at the date of this confirmation statement
Name:	GREGORY BRISTER
Shareholding 67:	592 SERIES A2 shares held as at the date of this confirmation statement
Name:	DARIUSZ KIESZKOWSKI
Shareholding 68:	9600 A ORDINARY shares held as at the date of this confirmation statement
Name:	EUGENE YALANSKI
Shareholding 69:	7404 SERIES A2 shares held as at the date of this confirmation statement
Name:	BENJAMIN LYNCH

Shareholding 70:	3702 SERIES A2 shares held as at the date of this confirmation statement
Name:	MARK FREEBAIRN
Shareholding 71:	2468 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWARD KEEN
Shareholding 72:	3159 SERIES A1 shares held as at the date of this confirmation statement
Name:	DUGALD MCNEE
Shareholding 73:	4442 SERIES A2 shares held as at the date of this confirmation statement
Name:	OLIVER HANFF
Shareholding 74:	7404 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTIAN THUM
Shareholding 75:	73496 SERIES A2 shares held as at the date of this confirmation statement
Name:	24 HAYMARKET NOMINEES LIMITED
Shareholding 76:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 77:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN KENNEDY
Shareholding 78:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SCOTT
Shareholding 79:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN DAVIE
Shareholding 80:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN FAES
Shareholding 81:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM NEALE

Shareholding 82:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SAINTY
Shareholding 83:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN SHENKMAN
Shareholding 84:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FREESTONE
Shareholding 85:	1729 ORDINARY shares held as at the date of this confirmation statement
Name:	ALESSANDRO BARBIERI
Shareholding 86:	1234 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH BARTON
Shareholding 87:	740 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID JOYNT
Shareholding 88:	9872 ORDINARY shares held as at the date of this confirmation statement
Name:	DIANA LEE ANTHONY 2015 TRUST
Shareholding 89:	21600 DEFERRED shares held as at the date of this confirmation statement
Name:	EUGENE YALANSKI
Shareholding 90:	22746 GROWTH shares held as at the date of this confirmation statement
Name:	MICHAEL WROE
Shareholding 91:	24096 ORDINARY shares held as at the date of this confirmation statement
Name:	GUY HANDS

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.**