



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Prosapient Limited**

Company Number: **10704431**



Received for filing in Electronic Format on the: **15/04/2024**

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Company Name: **Prosapient Limited**

Company Number: **10704431**

Confirmation **30/03/2024**

Statement date:

The company confirms that its intended future activities are lawful.

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	44829
	ORDINARY	Aggregate nominal value:	0.44829

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
	SHARES	Aggregate nominal value:	0.0216

Currency: **GBP**

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:	GROWTH	Number allotted	53529
	SHARES	Aggregate nominal value:	0.053529

Currency: **GBP**

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:	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:	PREFERENCE	Number allotted	79281
Currency:	GBP	Aggregate nominal value:	0.079281

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: PAY IN RESPECT OF EACH PREFERRED SHARE A FIXED CUMULATIVE CASH PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 12 PER CENT PER PREFERENTIAL SHARE COMPOUNDED TO THE END OF EACH FINANCIAL; DISTRIBUTION: ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN PREFERENTIAL ORDER IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	391047
	A1	Aggregate nominal value:	0.391047

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:	2457902
		Total aggregate nominal value:	2.861363
		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:	500 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANTONIA BUETTNER
Shareholding 2:	21552 A ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN FIRKINS
Shareholding 3:	4227 A ORDINARY shares held as at the date of this confirmation statement
Name:	NIALL HEALY
Shareholding 4:	200 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE LAMBERT
Shareholding 5:	2350 A ORDINARY shares held as at the date of this confirmation statement
Name:	HAY YIN HAYLEY LEUNG
Shareholding 6:	400 A ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID PENHEAROW
Shareholding 7:	1000 A ORDINARY shares held as at the date of this confirmation statement
Name:	DHANANJAY PULYA
Shareholding 8:	500 A ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM SOULSBY
Shareholding 9:	1500 A ORDINARY shares held as at the date of this confirmation statement
Name:	PAVEL VESNIN
Shareholding 10:	9600 A ORDINARY shares held as at the date of this confirmation statement
Name:	EUGENE YALANSKI
Shareholding 11:	3000 A ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE YIANNOPOULOS

Shareholding 12:	21600 DEFERRED SHARES shares held as at the date of this confirmation statement
Name:	EUGENE YALANSKI
Shareholding 13:	4133 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	JONATHAN FIRKINS
Shareholding 14:	1650 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	CONNAGH MCCORMICK
Shareholding 15:	25000 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	JORDAN SHLOSBERG
Shareholding 16:	22746 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN WROE
Shareholding 17:	142963 ORDINARY shares held as at the date of this confirmation statement
Name:	24 HAYMARKET NOMINEE LTD
Shareholding 18:	1729 ORDINARY shares held as at the date of this confirmation statement
Name:	ALESSANDRO BARBIERI
Shareholding 19:	1234 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH BARTON
Shareholding 20:	21274 ORDINARY shares held as at the date of this confirmation statement
Name:	BILLYKART PTY LIMITED ATF THE MCNEE FAMILY TRUST
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:	8032 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGORY BRISTER
Shareholding 24:	5000 ORDINARY shares held as at the date of this confirmation statement

Name: **CHRISTOPHER CARTER**

Shareholding 25: **596 ORDINARY shares held as at the date of this confirmation statement**
Name: **KARINA CASINI**

Shareholding 26: **6733 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAX CASINI**

Shareholding 27: **4936 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN RICHARD DAVIE**

Shareholding 28: **9872 ORDINARY shares held as at the date of this confirmation statement**
Name: **DIANA LEE ANTHONY 2015 TRUST**

Shareholding 29: **11601 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEXANDER EASTON**

Shareholding 30: **3702 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTIAN FAES**

Shareholding 31: **9240 ORDINARY shares held as at the date of this confirmation statement**
Name: **JASON FRANCIS FEASEY**

Shareholding 32: **22333 ORDINARY shares held as at the date of this confirmation statement**
Name: **CIARA FERGUSON**

Shareholding 33: **23948 ORDINARY shares held as at the date of this confirmation statement**
Name: **PASCAL FRANTZ**

Shareholding 34: **908 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUKE FREEBAIRN**

Shareholding 35: **16051 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK FREEBAIRN**

Shareholding 36: **2468 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW FREESTONE**

Shareholding 37:	875 ORDINARY shares held as at the date of this confirmation statement
Name:	STACEY FREGONA
Shareholding 38:	24096 ORDINARY shares held as at the date of this confirmation statement
Name:	GUY HANDS
Shareholding 39:	33523 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER HANFF
Shareholding 40:	5066 ORDINARY shares held as at the date of this confirmation statement
Name:	NIALL HEALY
Shareholding 41:	6953 ORDINARY shares held as at the date of this confirmation statement
Name:	RORY SAMUEL HILL
Shareholding 42:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW HILLYER SCOTT
Shareholding 43:	22511 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH JANE HOLLIDAY
Shareholding 44:	75661 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JOHN HOLLIDAY
Shareholding 45:	337 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON HUGGINS
Shareholding 46:	7882 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 47:	740 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ANDREW JOYNT
Shareholding 48:	1096 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE KEEN
Shareholding 49:	17589 ORDINARY shares held as at the date of this confirmation statement

Name:	EDWARD KEEN
Shareholding 50:	4936 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN STEWART KENNEDY
Shareholding 51:	10542 ORDINARY shares held as at the date of this confirmation statement
Name:	DARIUSZ PIOTR KIESZKOWSKI
Shareholding 52:	14347 ORDINARY shares held as at the date of this confirmation statement
Name:	ERIK KOENIG
Shareholding 53:	4873 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWIN JOHN PEWTRESS LAWRENCE
Shareholding 54:	242 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA LAWRENCE
Shareholding 55:	15276 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN LYNCH
Shareholding 56:	8837 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON MACKAY
Shareholding 57:	551 ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN MACKAY
Shareholding 58:	7911 ORDINARY shares held as at the date of this confirmation statement
Name:	DARYL MCDONALD
Shareholding 59:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM NEALE
Shareholding 60:	178 ORDINARY shares held as at the date of this confirmation statement
Name:	SREEJA NEDUNGADI
Shareholding 61:	1547 ORDINARY shares held as at the date of this confirmation statement
Name:	JENS NEISIUS

Shareholding 62:	212 ORDINARY shares held as at the date of this confirmation statement
Name:	ADELA PINKSTER
Shareholding 63:	4393 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN PINKSTER
Shareholding 64:	413915 ORDINARY shares held as at the date of this confirmation statement
Name:	MARGARYTA POLISHCHUK
Shareholding 65:	1547 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE PUGH
Shareholding 66:	2288 ORDINARY shares held as at the date of this confirmation statement
Name:	GAUTHAM RADHAKRISHNAN
Shareholding 67:	433 ORDINARY shares held as at the date of this confirmation statement
Name:	MELISSA RAE-HILL
Shareholding 68:	2287 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK OLIVER RANSFORD
Shareholding 69:	178 ORDINARY shares held as at the date of this confirmation statement
Name:	SUKANYA RANSFORD
Shareholding 70:	3702 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SAINTY
Shareholding 71:	1127 ORDINARY shares held as at the date of this confirmation statement
Name:	DIEDERIK SCHOL
Shareholding 72:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN SHENKMAN
Shareholding 73:	29383 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SHLOSBERG
Shareholding 74:	387708 ORDINARY shares held as at the date of this confirmation statement

Name: **JORDAN SHLOSBERG**

Shareholding 75: **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 76: **16611 ORDINARY shares held as at the date of this confirmation statement**
 Name: **ALAN TAYLOR**

Shareholding 77: **2616 ORDINARY shares held as at the date of this confirmation statement**
 Name: **CHRISTOPHER RODERICK THOMAS**

Shareholding 78: **2089 ORDINARY shares held as at the date of this confirmation statement**
 Name: **GEORGINA THOMAS**

Shareholding 79: **35080 ORDINARY shares held as at the date of this confirmation statement**
 Name: **STUART THOMAS**

Shareholding 80: **59539 ORDINARY shares held as at the date of this confirmation statement**
 Name: **CHRISTIAN THUM**

Shareholding 81: **32128 ORDINARY shares held as at the date of this confirmation statement**
 Name: **STEFAN WEISS**

Shareholding 82: **79281 PREFERENCE shares held as at the date of this confirmation statement**
 Name: **SMEDVIG CAPITAL NOMINEE LIMITED (AS NOMINEE OF SMEDVIG CAPITAL XV LP)**

Shareholding 83: **4178 SERIES A1 shares held as at the date of this confirmation statement**
 Name: **24 HAYMARKET BBI (KCP NOMINEES) LIMITED**

Shareholding 84: **5073 SERIES A1 shares held as at the date of this confirmation statement**
 Name: **BILLYKART PTY LIMITED ATF THE MCNEE FAMILY TRUST**

Shareholding 85: **3242 SERIES A1 shares held as at the date of this confirmation statement**
 Name: **GUY HANDS**

Shareholding 86: **375365 SERIES A1 shares held as at the date of this confirmation statement**

Name: **SMEDVIG CAPITAL NOMINEE LIMITED (AS NOMINEE OF SMEDVIG CAPITAL XV LP)**

Shareholding 87: **797 SERIES A1 shares held as at the date of this confirmation statement**

Name: **ANDREW WROE**

Shareholding 88: **797 SERIES A1 shares held as at the date of this confirmation statement**

Name: **EMMA WROE**

Shareholding 89: **1595 SERIES A1 shares held as at the date of this confirmation statement**

Name: **MICHAEL JOHN WROE**

Shareholding 90: **6588 SERIES A2 shares held as at the date of this confirmation statement**

Name: **24 HAYMARKET (KCP NOMINEES) LIMITED**

Shareholding 91: **132519 SERIES A2 shares held as at the date of this confirmation statement**

Name: **24 HAYMARKET NOMINEE LTD**

Shareholding 92: **558 SERIES A2 shares held as at the date of this confirmation statement**

Name: **ALESSANDRO BARBIERI**

Shareholding 93: **1481 SERIES A2 shares held as at the date of this confirmation statement**

Name: **VIRGINIA BOTTOMLEY**

Shareholding 94: **1321 SERIES A2 shares held as at the date of this confirmation statement**

Name: **GREGORY BRISTER**

Shareholding 95: **1936 SERIES A2 shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER CARTER**

Shareholding 96: **1000 SERIES A2 shares held as at the date of this confirmation statement**

Name: **JONATHAN RICHARD DAVIE**

Shareholding 97: **3702 SERIES A2 shares held as at the date of this confirmation statement**

Name: **MARK FREEBAIRN**

Shareholding 98: **20977 SERIES A2 shares held as at the date of this confirmation statement**

Name: **GUY HANDS**

Shareholding 99:	26379 SERIES A2 shares held as at the date of this confirmation statement
Name:	JULIA HANDS
Shareholding 100:	4442 SERIES A2 shares held as at the date of this confirmation statement
Name:	OLIVER HANFF
Shareholding 101:	1234 SERIES A2 shares held as at the date of this confirmation statement
Name:	RORY SAMUEL HILL
Shareholding 102:	1590 SERIES A2 shares held as at the date of this confirmation statement
Name:	ANDREW HILLYER SCOTT
Shareholding 103:	7035 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER HUGGINS
Shareholding 104:	164 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHARLOTTE KEEN
Shareholding 105:	5464 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWARD KEEN
Shareholding 106:	3574 SERIES A2 shares held as at the date of this confirmation statement
Name:	ALAN STEWART KENNEDY
Shareholding 107:	2258 SERIES A2 shares held as at the date of this confirmation statement
Name:	DARIUSZ PIOTR KIESZKOWSKI
Shareholding 108:	987 SERIES A2 shares held as at the date of this confirmation statement
Name:	EDWIN JOHN PEWTRESS LAWRENCE
Shareholding 109:	10792 SERIES A2 shares held as at the date of this confirmation statement
Name:	BENJAMIN LYNCH
Shareholding 110:	1667 SERIES A2 shares held as at the date of this confirmation statement
Name:	JASON MACKAY
Shareholding 111:	588 SERIES A2 shares held as at the date of this confirmation statement

Name: **DARYL MCDONALD**

Shareholding 112: **1193 SERIES A2 shares held as at the date of this confirmation statement**
Name: **WILLIAM NEALE**

Shareholding 113: **592 SERIES A2 shares held as at the date of this confirmation statement**
Name: **STEPHEN PINKSTER**

Shareholding 114: **500 SERIES A2 shares held as at the date of this confirmation statement**
Name: **MARK OLIVER RANSFORD**

Shareholding 115: **1667 SERIES A2 shares held as at the date of this confirmation statement**
Name: **DAVID SHLOSBERG**

Shareholding 116: **12165 SERIES A2 shares held as at the date of this confirmation statement**
Name: **SMEDVIG CAPITAL NOMINEE LIMITED (AS NOMINEE ON BEHALF OF CERTAIN ENTERPRISE INVESTMENT SCHEME CO-INVESTORS)**

Shareholding 117: **1000 SERIES A2 shares held as at the date of this confirmation statement**
Name: **JANET TAYLOR**

Shareholding 118: **11904 SERIES A2 shares held as at the date of this confirmation statement**
Name: **CHRISTIAN THUM**

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