

RP04

Second filing of a document previously delivered



Companies House

✓ **What this form is for**

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that contained trivial inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but trivial inaccuracies still appear on the register.

✗ **What this form is NOT for**

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where the information that was properly delivered. For information used in these circumstances.

For further information, please refer to our guidance at: gov.uk/companieshouse



A03 *AD0F08SI* 06/04/2024 #121
COMPANIES HOUSE

1 Company details

Company number 1 0 7 0 4 4 3 1

Company name in full PROSAPIENT LIMITED

→ **Filling in this form**

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Description of the original document

Document type ① CS01 - Confirmation Statement

Date of registration of the original document 3 0 0 3 2 0 2 1

① **Description of the original document**

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

3 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

Second filing of a document previously delivered

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Bird & Bird Company

Secretaries Limited

Address

12 New Fetter Lane

Post town

London

County/Region

Postcode

E C 4 A 1 J P

Country

London

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 which contained trivial inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

**Important information**

Please note that all information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: gov.uk/companieshouse

In accordance with
Section 853D of the
Companies Act 2006.

CS01- additional information page

Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

You must complete both sections B1 and B2.

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

| Currency <small>Complete a separate table for each currency</small> | Class of shares <small>E.g. Ordinary/Preference etc.</small> | Number of shares | Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small> | Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small> |
|--|---|------------------|--|--|
|--|---|------------------|--|--|

Currency table A

| | | | | |
|--------|-----------------------|--|--|--|
| GBP | See attached schedule | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Currency table B

| | | | | |
|--------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Currency table C

| | | | | |
|--------|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

Totals (including continuation pages)

| Total number of shares | Total aggregate nominal value ❶ | Total aggregate amount unpaid ❶ |
|------------------------|---------------------------------|---------------------------------|
| 2,129,520 | £2.22042 | £0.00 |

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

In accordance with
Section 853D of the
Companies Act 2006.

CS01- continuation page

Confirmation statement

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

| Currency Complete a separate table for each currency | Class of shares E.g. Ordinary/Preference etc. | Number of shares | Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium |
|--|--|------------------|--|---|
| GBP | A Ordinary | 10,100 | £0.101 | |
| GBP | Deferred Shares | 21,600 | £0.0216 | |
| GBP | Ordinary | 1,601,660 | £1.60166 | |
| GBP | Series A1 | 331,316 | £0.331316 | |
| GBP | Series A2 | 164,844 | £0.164844 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | 2,129,520 | £2.22042 | £0.00 |

CS01- additional information page

Confirmation statement

B2**Prescribed particulars**

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

| | |
|------------------------|--|
| Class of share | A Ordinary |
| 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 share | Deferred Shares |
| 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 share | Ordinary |
| 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. |

CS01- continuation page

Confirmation statement

B2**Prescribed particulars**

| | Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 . | ① Prescribed particulars of rights attached to shares |
|-----------------------------|---|---|
| Class of share | Series A1 | The particulars are: |
| Prescribed particulars ① | 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. | <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p> |

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

| | | |
|---|---|---|
| Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 . | | Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share. |
| Class of share | Series A2 | |
| Prescribed particulars ① | 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. | |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Antonia Buettner | A Ordinary | 500 | | / / |
| Eugene Yalanski | A Ordinary | 9,600 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page
Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders
should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|-----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Eugene Yalanski | Deferred Shares | 21,600 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| 24 Haymarket Nominee Ltd | Ordinary | 142,963 | | / / |
| Alessandro Barbieri | Ordinary | 1,729 | | / / |
| Sarah Barton | Ordinary | 1,234 | | / / |
| Peter Bottomley | Ordinary | 8,583 | | / / |
| Virginia Bottomley | Ordinary | 1,933 | | / / |
| Gregory Brister | Ordinary | 8,032 | | / / |
| Christopher Carter | Ordinary | 5,000 | | / / |
| Karina Casini | Ordinary | 596 | | / / |
| Max Casini | Ordinary | 9,573 | | / / |
| Jonathan Richard Davie | Ordinary | 4,936 | | / / |
| Diana Lee Anthony 2015 Trust | Ordinary | 9,872 | | / / |
| Alexander Easton | Ordinary | 11,601 | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Christian Faes | Ordinary | 3,702 | | / / |
| Jason Francis Feasey | Ordinary | 9,240 | | / / |
| Ciara Ferguson | Ordinary | 22,333 | | / / |
| Pascal Frantz | Ordinary | 23,948 | | / / |
| Luke Freebairn | Ordinary | 908 | | / / |
| Mark Freebairn | Ordinary | 16,051 | | / / |
| Andrew Freestone | Ordinary | 2,468 | | / / |
| Stacey Fregona | Ordinary | 875 | | / / |
| Oliver Hanff | Ordinary | 33,523 | | / / |
| Rory Samuel Hill | Ordinary | 6,953 | | / / |
| Andrew Hillyer Scott | Ordinary | 4,936 | | / / |
| Sarah Jane Holliday | Ordinary | 17,511 | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Stephen John Holliday | Ordinary | 75,661 | | / / |
| Alison Huggins | Ordinary | 337 | | / / |
| Christopher Huggins | Ordinary | 7,882 | | / / |
| David Andrew Joynt | Ordinary | 740 | | / / |
| Charlotte Keen | Ordinary | 1,096 | | / / |
| Edward Keen | Ordinary | 17,589 | | / / |
| Alan Stewart Kennedy | Ordinary | 4,936 | | / / |
| Dariusz Piotr Kieszkowski | Ordinary | 10,542 | | / / |
| Erik Koenig | Ordinary | 14,347 | | / / |
| Edwin John Pewtress Lawrence | Ordinary | 4,873 | | / / |
| Emma Lawrence | Ordinary | 242 | | / / |
| Benjamin Lynch | Ordinary | 15,276 | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Jason Mackay | Ordinary | 8,837 | | / / |
| Lauren Mackay | Ordinary | 551 | | / / |
| Daryl McDonald | Ordinary | 7,911 | | / / |
| Dugald McNee | Ordinary | 20,316 | | / / |
| Georgina McNee | Ordinary | 958 | | / / |
| William Neale | Ordinary | 3,702 | | / / |
| Sreeja Nedungadi | Ordinary | 178 | | / / |
| Jens Neisius | Ordinary | 1,547 | | / / |
| Adela Pinkster | Ordinary | 212 | | / / |
| Stephen Pinkster | Ordinary | 4,393 | | / / |
| Margaryta Polishchuk | Ordinary | 413,915 | | / / |
| Louise Pugh | Ordinary | 1,547 | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Gautham Radhakrishnan | Ordinary | 2,288 | | / / |
| Melissa Rae-Hill | Ordinary | 433 | | / / |
| Mark Oliver Ransford | Ordinary | 2,287 | | / / |
| Sukanya Ransford | Ordinary | 178 | | / / |
| Julian Sainty | Ordinary | 3,702 | | / / |
| Diederik Schol | Ordinary | 1,127 | | / / |
| Ivan Shenkman | Ordinary | 2,468 | | / / |
| David Shlosberg | Ordinary | 29,383 | | / / |
| Jordan Shlosberg | Ordinary | 420,000 | | / / |
| Moni Sternbach | Ordinary | 25,643 | | / / |
| Alan Taylor | Ordinary | 16,611 | | / / |
| Christopher Roderick Thomas | Ordinary | 2,616 | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page
Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders
should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Georgina Thomas | Ordinary | 2,089 | | / / |
| Stuart Thomas | Ordinary | 35,080 | | / / |
| Christian Thum | Ordinary | 59,539 | | / / |
| Stefan Weiss | Ordinary | 32,128 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|---|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Cloud Castle Inc | Series A1 | 0 | 54,017 | 01 / 02 / 2021 |
| Jordan Cocksedge | Series A1 | 0 | 750 | 01 / 02 / 2021 |
| Dugald McNee | Series A1 | 3,159 | | / / |
| Vivek Pandit | Series A1 | 0 | 7,523 | 01 / 02 / 2021 |
| Margaryta Polishchuk | Series A1 | 0 | 80,000 | 01 / 02 / 2021 |
| Jordan Shlosberg | Series A1 | 0 | 80,000 | 01 / 02 / 2021 |
| Smedvig Capital Nominee Limited (as nominee of Smedvig Capital XV LP) | Series A1 | 322,796 | | / / |
| Andrew Wroe | Series A1 | 740 | | / / |
| Emma Wroe | Series A1 | 740 | | / / |
| Michael John Wroe | Series A1 | 1,481 | | / / |
| Eugene Yalanski | Series A1 | 2,400 | | / / |
| | | | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| 24 Haymarket Nominee Ltd | Series A2 | 73,496 | | / / |
| Virginia Bottomley | Series A2 | 1,481 | | / / |
| Gregory Brister | Series A2 | 988 | | / / |
| Christopher Carter | Series A2 | 1,000 | | / / |
| Mark Freebairn | Series A2 | 3,702 | | / / |
| Guy Hands | Series A2 | 20,977 | | / / |
| Julia Hands | Series A2 | 24,626 | | / / |
| Oliver Hanff | Series A2 | 4,442 | | / / |
| Rory Samuel Hill | Series A2 | 1,234 | | / / |
| Christopher Huggins | Series A2 | 3,702 | | / / |
| Edward Keen | Series A2 | 2,468 | | / / |
| Alan Stewart Kennedy | Series A2 | 2,468 | | / / |

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name (Address not required) | Class of share | Shares held at confirmation date | Shares transferred (if appropriate) | |
|--|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | Number of shares | Number of shares | Date of registration of transfer |
| Dariusz Piotr Kieszkowski | Series A2 | 592 | | / / |
| Edwin John Pewtress Lawrence | Series A2 | 987 | | / / |
| Benjamin Lynch | Series A2 | 7,404 | | / / |
| Stephen Pinkster | Series A2 | 592 | | / / |
| Smedvig Capital Nominee Limited (as nominee on behalf of certain enterprise investment scheme co-investors) | Series A2 | 7,281 | | / / |
| Christian Thum | Series A2 | 7,404 | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |