

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 held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but 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 it is providing information that was originally properly delivered. Form RP04 cannot be used in these circumstances.

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



A14 *A9GU4149* 31/10/2020 #302
COMPANIES HOUSE

SATURDAY

1 Company details

Company number 1 0 8 0 4 7 0 8

Company name in full HAZY LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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3		Description of the original document	
Document type ❶	CS01		❶ 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.
Date of registration of the original document	<div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div>		

4	Section 243 or 790ZF Exemption ❷ 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.	❷ 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).
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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

Cameron Cunningham Ltd

Address

1st Floor, Buckhurst House

42/44 Buckhurst Avenue

Post town

Sevenoaks

County/Region

Kent

Postcode

T N 1 3 1 L Z

Country

DX

Telephone

01732 468671



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 that held 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.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

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



Further information

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

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

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.**

✗ **Not required for companies without share capital.**

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

You must complete both sections B1 and B2.

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	ORDINARY	1205326	1205.326	
GBP	A Ordinary	249836	249.836	
GBP	B Ordinary	1	0.001	
Totals		See cont pg	See cont pg	See cont pg

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
	2266595	2266.595	0

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

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 .	
Class of share	ORDINARY	
Prescribed particulars	<p>The Shares have full voting rights.</p> <p>The Shares have a right to dividends.</p> <p>The Shares have a right to capital distribution (including on a winding up). They do not confer any rights of redemption.</p>	
Class of share	A Ordinary	
Prescribed particulars	<p>Shares have full voting rights.</p> <p>Shares have dividend and capital distribution (including on winding up) rights. They do not confer any rights of redemption.</p> <p>In the event of a sale or other disposal the shares have attached to them preference rights to be reimbursed their subscription price and arrears in dividend before the balance is distributed proportionally among the holder of Ordinary shares.</p>	
Class of share	B Ordinary	
Prescribed particulars	<p>Shares have no voting rights.</p> <p>Shares have dividend and capital distribution rights (including on winding) up.</p> <p>They carry no rights of redemption.</p> <p>In the event of a sale or other disposal the shares have attached to them preference rights to be reimbursed their subscription price and arrears in dividend before the balance is distributed proportionally among the holders or Ordinary shares.</p>	

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

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
A-HDL-21-Fund, A Series of AX-AIUS-Funds	C Ordinary	12462		/ /
Ai Seed Nominees Limited	A Ordinary	71471		/ /
Amadeus Capital Partners (Nominee) Ltd	ORDINARY	5000		/ /
Amadeus Capital Partners (Nominee) Ltd - continued	C Ordinary	10067		/ /
Mr James Reid Desmond Arthur	ORDINARY	90000		/ /
Ms Grace Cassy	ORDINARY	5000		/ /
Ms Grace Cassy - continued	C Ordinary	736		/ /
Ms Kirsten Connell	ORDINARY	10000		/ /

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

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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.	
Class of share	C Ordinary	
Prescribed particulars ①	<p>Right to receive notice of and to attend, speak and vote at all general meetings of the Company and to receive and vote on proposed written resolutions of the Company.</p> <p>Full dividend rights (pari passu with all Equity Shares).</p> <p>On a distribution of assets on liquidation or a return of capital (other than a conversion, redemption or purchase of Shares), the surplus assets of the Company remaining after the payment of its liabilities ("Surplus Assets") shall be applied (to the extent that the Company is lawfully permitted to do so):</p> <p>a) first, in paying to the holders of the Deferred Shares, if any a total of £1.00 for the entire class of Deferred Shares (which payment shall be deemed to be satisfied by payment to any one holder of Deferred);</p> <p>b) second, in paying an amount per share held equal to Preference Amount of such Shares provided that if the Surplus Assets are insufficient to pay the Preference Amounts, the holders of Shares will receive a proportion of the Surplus Assets pro rata to the amount to which they would have been entitled assuming payment in full under this Articles; and</p> <p>c) lastly, in paying 99.999% of the balance of the Surplus Assets (if any) among the holders of the Ordinary Shares pro rata to the number of such Shares held by them and 0.001% of any Surplus Assets (if any) among the holders of the A,B and C Ordinary Shares pro rata to the number of such Shares held by them as if they had constituted one and the same class.</p>	<p>① Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <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

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
Deep Tech Investment Ltd	ORDINARY	25029		/ /
Employee Trustee Limited	ORDINARY	198698		/ /
Mr Michael Francoise	ORDINARY	3000		/ /
Mr Garry Hill	ORDINARY	30000		/ /
Hut 4 Management Limited	C Ordinary	628		/ /
Hut 8 Management Limited	B Ordinary	1		/ /
Mr Harry Richard Keen	ORDINARY	330000		/ /
LCIF LLP	A Ordinary	67557		/ /
LCIF LLP - continued	C Ordinary	52283		/ /
Mr Jonathan Luff	ORDINARY	5736		/ /
Microsoft CIHC, Inc.	C Ordinary	129714		/ /
Mr Fintan Nagle	ORDINARY	42958		/ /

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
NBS Ventures Limited	C Ordinary	144517		/ /
Notion Capital III GP LLP	C Ordinary	151825		/ /
Pentland Group Limited	C Ordinary	102175		/ /
Post Urban Ventures Limited	ORDINARY	310000		/ /
Reyker Nominees Limited	A Ordinary	35745		/ /
RN Limited	C Ordinary	1863		/ /
Dr Luke Anthony William Robinson	ORDINARY	90000		/ /
Mr Carl Tishler	C Ordinary	1472		/ /
UCL Business Ltd	ORDINARY	56905		/ /
UCL Technology Fund LP	A Ordinary	75063		/ /
UCL Technology Fund LP - continued	C Ordinary	203690		/ /
Ms Poppy Wood	ORDINARY	3000		/ /