



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Hazy Limited**

Company Number: **10804708**



Received for filing in Electronic Format on the: **15/06/2023**

XC5RP20X

Company Name: **Hazy Limited**

Company Number: **10804708**

Confirmation **05/06/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1155153
Currency:	GBP	Aggregate nominal value:	1155.153
Prescribed particulars			

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. FULL DIVIDEND RIGHTS (PARI PASSU WITH ALL EQUITY SHARES). ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (I) THE SURPLUS ASSETS SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF ONE PENNY IN AGGREGATE FOR THE ENTIRE CLASS OF DEFERRED SHARES; B) SECOND, IN PAYING AN AMOUNT EQUAL TO £A PLUS £100 (WHERE A IS THE HIGHER OF (A) THE ISSUE PRICE OF A SERIES A SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER SERIES A SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE HOLDERS OF C ORDINARY SHARES, B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO-RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM; AND (II) THE BALANCE TO SERIES A SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE REPRESENTS IN RELATION TO £A, (C) THIRD, IN PAYING AN AMOUNT EQUAL TO £B PLUS £100 (WHERE B IS THE HIGHER OF (A) THE ISSUE PRICE OF AN ORDINARY (INCLUDING A, B AND C ORDINARY) SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER ORDINARY SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES AND B ORDINARY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS PRO-RATA TO THE NUMBER OF SUCH SERIES A SHARES HELD BY THEM; AND (II) THE BALANCE TO OTHER SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER OTHER SHARE REPRESENTS IN RELATION TO £B, (D) THEREAFTER, DISTRIBUTING THE REMAINING BALANCE (IF ANY) AS TO: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS AND THE OTHER SHAREHOLDERS (EXCLUDING HOLDINGS OF ORDINARY SHARES) PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE AND RELEVANT AMOUNT PER OTHER SHARE (EXCLUDING HOLDINGS OF ORDINARY SHARES) REPRESENTS IN RELATION TO A OR B, AS APPLICABLE; AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT SUCH DISTRIBUTIONS ARE SUBJECT TO THE LIMITS OF ARTICLE 39.

Class of Shares:	A	Number allotted	249836
	ORDINARY	Aggregate nominal value:	249.836
Currency:	GBP		
Prescribed particulars			

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. FULL DIVIDEND RIGHTS (PARI PASSU WITH ALL EQUITY SHARES). ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (I) THE SURPLUS ASSETS SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF ONE PENNY IN AGGREGATE FOR THE ENTIRE CLASS OF DEFERRED SHARES; B) SECOND, IN PAYING AN AMOUNT EQUAL TO £A PLUS £100 (WHERE A IS THE HIGHER OF (A) THE ISSUE PRICE OF A SERIES A SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER SERIES A SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE HOLDERS OF C ORDINARY SHARES, B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO-RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM; AND (II) THE BALANCE TO SERIES A SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE REPRESENTS IN RELATION TO £A, (C) THIRD, IN PAYING AN AMOUNT EQUAL TO £B PLUS £100 (WHERE B IS THE HIGHER OF (A) THE ISSUE PRICE OF AN ORDINARY (INCLUDING A, B AND C ORDINARY) SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER ORDINARY SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES AND B ORDINARY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS PRO-RATA TO THE NUMBER OF SUCH SERIES A SHARES HELD BY THEM; AND (II) THE BALANCE TO OTHER SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER OTHER SHARE REPRESENTS IN RELATION TO £B, (D) THEREAFTER, DISTRIBUTING THE REMAINING BALANCE (IF ANY) AS TO: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS AND THE OTHER SHAREHOLDERS (EXCLUDING HOLDINGS OF ORDINARY SHARES) PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE AND RELEVANT AMOUNT PER OTHER SHARE (EXCLUDING HOLDINGS OF ORDINARY SHARES) REPRESENTS IN RELATION TO A OR B, AS APPLICABLE; AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT SUCH DISTRIBUTIONS ARE SUBJECT TO THE LIMITS OF ARTICLE 39.

Class of Shares:	B	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.001

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS. NO RIGHTS TO DIVIDENDS. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL () THE SURPLUS ASSETS SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF ONE PENNY IN AGGREGATE FOR THE ENTIRE CLASS OF DEFERRED SHARES; B) SECOND, IN PAYING AN AMOUNT EQUAL TO £A PLUS £100 (WHERE A IS THE HIGHER OF (A) THE ISSUE PRICE OF A SERIES A SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER SERIES A SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE HOLDERS OF C ORDINARY SHARES, B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO-RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM; AND (II) THE BALANCE TO SERIES A SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE REPRESENTS IN RELATION TO £A, (C) THIRD, IN PAYING AN AMOUNT EQUAL TO £B PLUS £100 (WHERE B IS THE HIGHER OF (A) THE ISSUE PRICE OF AN ORDINARY (INCLUDING A, B AND C ORDINARY) SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER ORDINARY SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES AND B ORDINARY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS PRO-RATA TO THE NUMBER OF SUCH SERIES A SHARES HELD BY THEM; AND (II) THE BALANCE TO OTHER SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER OTHER SHARE REPRESENTS IN RELATION TO £B, (D) THEREAFTER, DISTRIBUTING THE REMAINING BALANCE (IF ANY) AS TO: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS AND THE OTHER SHAREHOLDERS (EXCLUDING HOLDINGS OF ORDINARY SHARES) PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE AND RELEVANT AMOUNT PER OTHER SHARE (EXCLUDING HOLDINGS OF ORDINARY SHARES) REPRESENTS IN RELATION TO A OR B, AS APPLICABLE; AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT SUCH DISTRIBUTIONS ARE SUBJECT TO THE LIMITS OF ARTICLE 39.

Class of Shares:	C	Number allotted	811432
	ORDINARY	Aggregate nominal value:	811.432
Currency:	GBP		
Prescribed particulars			

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. FULL DIVIDEND RIGHTS (PARI PASSU WITH ALL EQUITY SHARES). ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (I) THE SURPLUS ASSETS SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF ONE PENNY IN AGGREGATE FOR THE ENTIRE CLASS OF DEFERRED SHARES; B) SECOND, IN PAYING AN AMOUNT EQUAL TO £A PLUS £100 (WHERE A IS THE HIGHER OF (A) THE ISSUE PRICE OF A SERIES A SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER SERIES A SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE HOLDERS OF C ORDINARY SHARES, B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO-RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM; AND (II) THE BALANCE TO SERIES A SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE REPRESENTS IN RELATION TO £A, (C) THIRD, IN PAYING AN AMOUNT EQUAL TO £B PLUS £100 (WHERE B IS THE HIGHER OF (A) THE ISSUE PRICE OF AN ORDINARY (INCLUDING A, B AND C ORDINARY) SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER ORDINARY SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES AND B ORDINARY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS PRO-RATA TO THE NUMBER OF SUCH SERIES A SHARES HELD BY THEM; AND (II) THE BALANCE TO OTHER SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER OTHER SHARE REPRESENTS IN RELATION TO £B, (D) THEREAFTER, DISTRIBUTING THE REMAINING BALANCE (IF ANY) AS TO: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS AND THE OTHER SHAREHOLDERS (EXCLUDING HOLDINGS OF ORDINARY SHARES) PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE AND RELEVANT AMOUNT PER OTHER SHARE (EXCLUDING HOLDINGS OF ORDINARY SHARES) REPRESENTS IN RELATION TO A OR B, AS APPLICABLE; AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT SUCH DISTRIBUTIONS ARE SUBJECT TO THE LIMITS OF ARTICLE 39.

Class of Shares:	SERIES	Number allotted	744525
	A2	Aggregate nominal value:	744.525
	PREFERRED		
Currency:	GBP		
Prescribed particulars			

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. FULL DIVIDEND RIGHTS (PARI PASSU WITH ALL EQUITY SHARES). ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (I) THE SURPLUS ASSETS SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF ONE PENNY IN AGGREGATE FOR THE ENTIRE CLASS OF DEFERRED SHARES; B) SECOND, IN PAYING AN AMOUNT EQUAL TO £A PLUS £100 (WHERE A IS THE HIGHER OF (A) THE ISSUE PRICE OF A SERIES A SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER SERIES A SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE HOLDERS OF C ORDINARY SHARES, B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO-RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM; AND (II) THE BALANCE TO SERIES A SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE REPRESENTS IN RELATION TO £A, (C) THIRD, IN PAYING AN AMOUNT EQUAL TO £B PLUS £100 (WHERE B IS THE HIGHER OF (A) THE ISSUE PRICE OF AN ORDINARY (INCLUDING A, B AND C ORDINARY) SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER ORDINARY SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES AND B ORDINARY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS PRO-RATA TO THE NUMBER OF SUCH SERIES A SHARES HELD BY THEM; AND (II) THE BALANCE TO OTHER SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER OTHER SHARE REPRESENTS IN RELATION TO £B, (D) THEREAFTER, DISTRIBUTING THE REMAINING BALANCE (IF ANY) AS TO: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS AND THE OTHER SHAREHOLDERS (EXCLUDING HOLDINGS OF ORDINARY SHARES) PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE AND RELEVANT AMOUNT PER OTHER SHARE (EXCLUDING HOLDINGS OF ORDINARY SHARES) REPRESENTS IN RELATION TO A OR B, AS APPLICABLE; AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT SUCH DISTRIBUTIONS ARE SUBJECT TO THE LIMITS OF ARTICLE 39.

Class of Shares:	SERIES	Number allotted	155429
	A1	Aggregate nominal value:	155.429
	ORDINARY		
Currency:	GBP		
Prescribed particulars			

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. FULL DIVIDEND RIGHTS (PARI PASSU WITH ALL EQUITY SHARES). ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (I) THE SURPLUS ASSETS SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF ONE PENNY IN AGGREGATE FOR THE ENTIRE CLASS OF DEFERRED SHARES; B) SECOND, IN PAYING AN AMOUNT EQUAL TO £A PLUS £100 (WHERE A IS THE HIGHER OF (A) THE ISSUE PRICE OF A SERIES A SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER SERIES A SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE HOLDERS OF C ORDINARY SHARES, B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO-RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM; AND (II) THE BALANCE TO SERIES A SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE REPRESENTS IN RELATION TO £A, (C) THIRD, IN PAYING AN AMOUNT EQUAL TO £B PLUS £100 (WHERE B IS THE HIGHER OF (A) THE ISSUE PRICE OF AN ORDINARY (INCLUDING A, B AND C ORDINARY) SHARE AND (B) THE AMOUNT THAT WOULD BE PAID PER ORDINARY SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES AND B ORDINARY SHARES PRO-RATA TO THE NUMBER OF SHARES HELD, TO BE DISTRIBUTED: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS PRO-RATA TO THE NUMBER OF SUCH SERIES A SHARES HELD BY THEM; AND (II) THE BALANCE TO OTHER SHAREHOLDERS PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER OTHER SHARE REPRESENTS IN RELATION TO £B, (D) THEREAFTER, DISTRIBUTING THE REMAINING BALANCE (IF ANY) AS TO: (I) 0.0001 PER CENT TO THE SERIES A SHAREHOLDERS AND THE OTHER SHAREHOLDERS (EXCLUDING HOLDINGS OF ORDINARY SHARES) PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE AND RELEVANT AMOUNT PER OTHER SHARE (EXCLUDING HOLDINGS OF ORDINARY SHARES) REPRESENTS IN RELATION TO A OR B, AS APPLICABLE; AND (II) THE BALANCE TO THE HOLDERS OF ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT SUCH DISTRIBUTIONS ARE SUBJECT TO THE LIMITS OF ARTICLE 39.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3116376
		Total aggregate nominal value:	3116.376
		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: **12462 C ORDINARY shares held as at the date of this confirmation statement**

Name: **A-HDL-21-FUND, A SERIES OF AX-AIUS-FUNDS**

Shareholding 2: **71471 A ORDINARY shares held as at the date of this confirmation statement**

Name: **AI SEED NOMINEES LIMITED**

Shareholding 3: **5000 ORDINARY shares held as at the date of this confirmation statement**

Name: **AMADEUS CAPITAL PARTNERS (NOMINEE) LTD**

Shareholding 4: **10067 C ORDINARY shares held as at the date of this confirmation statement**

Name: **AMADEUS CAPITAL PARTNERS (NOMINEE) LTD**

Shareholding 5: **45000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES REID DESMOND ARTHUR**

Shareholding 6: **36592 ORDINARY shares held as at the date of this confirmation statement**

Name: **TIM BUDDEN**

Shareholding 7: **5000 ORDINARY shares held as at the date of this confirmation statement**

Name: **GRACE CASSY**

Shareholding 8: **736 C ORDINARY shares held as at the date of this confirmation statement**

Name: **GRACE CASSY**

Shareholding 9: **83429 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **CIP NOMINEES LIMITED**

Shareholding 10: **104547 SERIES A1 ORDINARY shares held as at the date of this confirmation statement**

Name: **CIP NOMINEES LIMITED**

Shareholding 11: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **KIRSTEN CONNELL**

Shareholding 12:	25029 ORDINARY shares held as at the date of this confirmation statement
Name:	DEEP TECH INVESTMENT LTD
Shareholding 13:	58406 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name:	DEEPTech FUND III L.P.
Shareholding 14:	198698 ORDINARY shares held as at the date of this confirmation statement
Name:	EMPLOYEE TRUSTEE LIMITED
Shareholding 15:	26073 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name:	EVENLODE IMPACT LIMITED
Shareholding 16:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL FRANCOISE
Shareholding 17:	30000 ORDINARY shares held as at the date of this confirmation statement
Name:	GARRY HILL
Shareholding 18:	628 C ORDINARY shares held as at the date of this confirmation statement
Name:	HUT 4 MANAGEMENT LIMITED
Shareholding 19:	1 B ORDINARY shares held as at the date of this confirmation statement
Name:	HUT 8 MANAGEMENT LIMITED
Shareholding 20:	9751 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name:	KCP NOMINEES LTD
Shareholding 21:	5893 SERIES A1 ORDINARY shares held as at the date of this confirmation statement
Name:	KCP NOMINEES LTD
Shareholding 22:	41718 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name:	KCV COOPERATIEF U.A
Shareholding 23:	330000 ORDINARY shares held as at the date of this confirmation statement
Name:	HARRY RICHARD KEEN
Shareholding 24:	67557 A ORDINARY shares held as at the date of this confirmation statement

Name: **LCIF LLP**

Shareholding 25: **52471 C ORDINARY shares held as at the date of this confirmation statement**
Name: **LCIF LLP**

Shareholding 26: **26074 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **LOGO VENTURES**

Shareholding 27: **5736 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN LUFF**

Shareholding 28: **11106 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **LAYER MARNEY**

Shareholding 29: **129714 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MICROSOFT CIHC, INC.**

Shareholding 30: **102533 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **MICROSOFT CORPORATION**

Shareholding 31: **35745 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MNL (ASCENSION) NOMINEES LIMITED**

Shareholding 32: **19698 SERIES A1 ORDINARY shares held as at the date of this confirmation statement**
Name: **MNL (ASCENSION) NOMINEES LIMITED**

Shareholding 33: **42958 ORDINARY shares held as at the date of this confirmation statement**
Name: **FINTAN NAGLE**

Shareholding 34: **144517 C ORDINARY shares held as at the date of this confirmation statement**
Name: **NBS VENTURES LIMITED**

Shareholding 35: **98171 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **NBS VENTURES LIMITED**

Shareholding 36: **55531 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **NEVA SGR SPA**

Shareholding 37: **151825 C ORDINARY shares held as at the date of this confirmation statement**
Name: **NOTION CAPITAL III GP LLP**

Shareholding 38: **102175 C ORDINARY shares held as at the date of this confirmation statement**
Name: **PENTLAND CAPITAL LIMITED**

Shareholding 39: **13882 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **PENTLAND CAPITAL LIMITED**

Shareholding 40: **232500 ORDINARY shares held as at the date of this confirmation statement**
Name: **POST URBAN VENTURES LIMITED**

Shareholding 41: **1675 C ORDINARY shares held as at the date of this confirmation statement**
Name: **RN LIMITED**

Shareholding 42: **364 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **RN LIMITED**

Shareholding 43: **90000 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUKE ANTHONY WILLIAM ROBINSON**

Shareholding 44: **1472 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CARL TISHLER**

Shareholding 45: **56905 ORDINARY shares held as at the date of this confirmation statement**
Name: **UCL BUSINESS LTD**

Shareholding 46: **55531 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **UK FF NOMINEES LIMITED**

Shareholding 47: **75063 A ORDINARY shares held as at the date of this confirmation statement**
Name: **UTF GENERAL PARTNER LLP**

Shareholding 48: **203690 C ORDINARY shares held as at the date of this confirmation statement**
Name: **UTF GENERAL PARTNER LLP**

Shareholding 49: **99040 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: UTF GENERAL PARTNER LLP

Shareholding 50: 25291 SERIES A1 ORDINARY shares held as at the date of this confirmation statement

Name: VAUBAN NOMINEES LIMITED

Shareholding 51: 29035 ORDINARY shares held as at the date of this confirmation statement

Name: ARMANDO VIEIRA

Shareholding 52: 6700 ORDINARY shares held as at the date of this confirmation statement

Name: GRACE WALTERS

Shareholding 53: 62916 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: WELLS FARGO STARTUP ACCELERATOR, LLC

Shareholding 54: 3000 ORDINARY shares held as at the date of this confirmation statement

Name: POPPY WOOD

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