



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **NEW VECTOR LIMITED**

Company Number: **10873661**



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XAB011H5

Company Name: **NEW VECTOR LIMITED**

Company Number: **10873661**

Confirmation **18/07/2021**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 82096 |
| Currency: | GBP | Aggregate nominal value: | 820.96 |

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|------------------|--------------------------|---------------|
| Class of Shares: | PREFERRED | Number allotted | 34925 |
| Currency: | GBP | Aggregate nominal value: | 349.25 |

Prescribed particulars

THE PREFERRED SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON LIQUIDATION, ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION EVENT OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF IT LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): - FIRST IN PAYING TO EACH OF THE PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERRED SHARES: - THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

| | | | |
|-------------------------|---------------|--------------------------|---------------|
| Class of Shares: | SERIES | Number allotted | 56925 |
| | A | Aggregate nominal value: | 569.25 |

Currency: **GBP**

Prescribed particulars

THE SERIES A SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|------------------|--------|--------------------------|--------|
| Class of Shares: | SERIES | Number allotted | 27818 |
| | A-1 | Aggregate nominal value: | 278.18 |
| Currency: | GBP | | |

Prescribed particulars

THE SERIES A-1 SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

| | | | |
|-----------|-----|--------------------------------|---------|
| Currency: | GBP | Total number of shares: | 201764 |
| | | Total aggregate nominal value: | 2017.64 |
| | | 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: **36000 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW HODGSON**

Shareholding 2: **24000 ORDINARY shares held as at the date of this confirmation statement**

Name: **AMANDINE LE PAPE**

Shareholding 3: **6884 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY MILES**

Shareholding 4: **14900 ORDINARY shares held as at the date of this confirmation statement**

Name: **OPENMARKET LIMITED**

Shareholding 5: **312 ORDINARY shares held as at the date of this confirmation statement**

Name: **JACOB RYAN STINNETT**

Shareholding 6: **34925 PREFERRED shares held as at the date of this confirmation statement**

Name: **STATUS RESEARCH & DEVELOPMENT GMBH**

Shareholding 7: **11783 SERIES A shares held as at the date of this confirmation statement**

Name: **DAWN CAPITAL III LP**

Shareholding 8: **6239 SERIES A shares held as at the date of this confirmation statement**

Name: **DAWN CAPITAL III SCSP**

Shareholding 9: **14745 SERIES A shares held as at the date of this confirmation statement**

Name: **FIRSTMINUTE CAPITAL I LP**

Shareholding 10: **24158 SERIES A shares held as at the date of this confirmation statement**

Name: **NOTION CAPITAL IV LP**

Shareholding 11: **1221 transferred on 2020-02-14**

0 SERIES A shares held as at the date of this confirmation statement
Name: **STATUS RESEARCH & DEVELOPMENT GMBH**

Shareholding 12: **27818 SERIES A-1 shares held as at the date of this confirmation statement**
Name: **AUTOMATTIC INC**

Shareholding 13: **616 transferred on 2020-09-07**
0 SERIES A-1 shares held as at the date of this confirmation statement
Name: **GARY MILES**

Shareholding 14: **1331 transferred on 2020-09-07**
0 SERIES A-1 shares held as at the date of this confirmation statement
Name: **STATUS RESEARCH & DEVELOPMENT GMBH**

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