



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Residently Holdings Limited**

Company Number: **10965217**



Received for filing in Electronic Format on the: **09/10/2023**

XCDR623C

Company Name: **Residently Holdings Limited**

Company Number: **10965217**

Confirmation **14/09/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>165812</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>16.5812</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**DEFERRED SHARES HAVE NO VOTING RIGHTS OR RIGHTS TO DIVIDENDS. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL, SURPLUS ASSETS WILL BE APPLIED FIRST PAYING HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1 FOR THE ENTIRE CLASS, SECOND IN PAYING TO HOLDERS OF SEED SHARES THE GREATER OF (I) THE PREFERENCE AMOUNT OR (II) THE AMOUNT IF ASSETS WERE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES AND HURDLE SHARES PRO RATA, THIRD AN AMOUNT UP TO THE NO 1 ISSUE HURDLE VALUE TO THE EQUITY SHARES (OTHER THAN SEED SHARES), FOURTH IN PAYING AN AMOUNT UP TO THE FIRST HURDLE MARGIN TO THE EQUITY SHARES (OTHER THAN THE SEED SHARES) AND THE NO 1 ISSUE HURDLE, FIFTH IN PAYING AN AMOUNT UP TO THE SECOND HURDLE MARGIN TO THE EQUITY SHARES (OTHER THAN THE SEED SHARES), THE NO 1 ISSUE HURDLE SHARES AND THE NO 2 ISSUE HURDLE SHARES, SIXTH IN PAYING AN AMOUNT UP TO EACH FURTHER HURDLE MARGIN IN LIKE MANNER UNTIL THE LAST HURDLE MARGIN HAS BEEN PAID, THEREAFTER THE BALANCE OF THE SURPLUS ASSETS SHALL BE PAID TO ALL THE EQUITY SHARES (OTHER THAN THE SEED SHARES) AND HURDLE SHARES.**

<b>Class of Shares:</b>	<b>NO. 3</b>	Number allotted	<b>73665</b>
	<b>ISSUE</b>	Aggregate nominal value:	<b>7.3665</b>
	<b>HURDLE</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE NO.3 ISSUE HURDLE SHARES SHALL HAVE NO RIGHT TO ATTEND OR VOTE AT GENERAL MEETING OF THE COMPANY. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF PROFITS OF THE COMPANY BUT SHALL BE ENTITLED ON EXIT EVENT TO PARTICIPATE IN THE EXIT VALUE IN THE MANNER SET OUT IN THE COMPANY ARTICLES. THE NO.3 ISSUE HURDLE SHARES SHALL BE CONVERTIBLE INTO DEFERRED SHARES IN ACCORDANCE THE OCCURRING OF A CONVERSION TRIGGER SET OUT RESTRICTION SCHEDULE APPLICABLE TO THE EMPLOYEE OR QUALIFYING CONTRACTOR AND THE RESPECTIVE ALLOTMENT TO THEM OF THE HURDLE SHARES PROVIDED THAT IN THE EVENT OF AN EXIT THE CONVERSION TRIGGERS SHALL LAPSE IN RESPECT OF ALL THE THEN ISSUED HURDLE SHARES. THE NO.3 ISSUE HURDLE SHARES ARE NON-REDEEMABLE.

<b>Class of Shares:</b>	<b>NO. 1</b>	Number allotted	<b>37154</b>
	<b>ISSUE</b>	Aggregate nominal value:	<b>3.7154</b>
	<b>HURDLE</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE NO.1 ISSUE HURDLE SHARES SHALL HAVE NO RIGHT TO ATTEND OR VOTE AT GENERAL MEETING OF THE COMPANY. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF PROFITS OF THE COMPANY BUT SHALL BE ENTITLED ON EXIT EVENT TO PARTICIPATE IN THE EXIT VALUE IN THE MANNER SET OUT IN THE COMPANY ARTICLES. THE NO.1 ISSUE HURDLE SHARES SHALL BE CONVERTIBLE INTO DEFERRED SHARES IN ACCORDANCE THE OCCURRING OF A CONVERSION TRIGGER SET OUT RESTRICTION SCHEDULE APPLICABLE TO THE EMPLOYEE OR QUALIFYING CONTRACTOR AND THE RESPECTIVE ALLOTMENT TO THEM OF THE HURDLE SHARES PROVIDED THAT IN THE EVENT OF AN EXIT THE CONVERSION TRIGGERS SHALL LAPSE IN RESPECT OF ALL THE THEN ISSUED HURDLE SHARES. THE NO. 1 ISSUE HURDLE SHARES ARE NON-REDEEMABLE.

<b>Class of Shares:</b>	<b>NO. 2</b>	Number allotted	<b>170746</b>
	<b>ISSUE</b>	Aggregate nominal value:	<b>17.0746</b>
	<b>HURDLE</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE NO.2 ISSUE HURDLE SHARES SHALL HAVE NO RIGHT TO ATTEND OR VOTE AT GENERAL MEETING OF THE COMPANY. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF PROFITS OF THE COMPANY BUT SHALL BE ENTITLED ON EXIT EVENT TO PARTICIPATE IN THE EXIT VALUE IN THE MANNER SET OUT IN THE COMPANY ARTICLES. THE NO.2 ISSUE HURDLE SHARES SHALL BE CONVERTIBLE INTO DEFERRED SHARES IN ACCORDANCE THE OCCURRING OF A CONVERSION TRIGGER SET OUT RESTRICTION SCHEDULE APPLICABLE TO THE EMPLOYEE OR QUALIFYING CONTRACTOR AND THE RESPECTIVE ALLOTMENT TO THEM OF THE HURDLE SHARES PROVIDED THAT IN THE EVENT OF AN EXIT THE CONVERSION TRIGGERS SHALL LAPSE IN RESPECT OF ALL THE THEN ISSUED HURDLE SHARES. THE NO.2 ISSUE HURDLE SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	2377699
	£0.0001	Aggregate nominal value:	237.7699
Currency:	GBP		

Prescribed particulars

THE ORDINARY SHARES HAVE VOTING RIGHTS AND RIGHTS TO DIVIDENDS. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL, SURPLUS ASSETS WILL BE APPLIED FIRST PAYING HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1 FOR THE ENTIRE CLASS, SECOND IN PAYING TO HOLDERS OF SEED SHARES THE GREATER OF (I) THE PREFERENCE AMOUNT OR (II) THE AMOUNT IF ASSETS WERE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES AND HURDLE SHARES PRO RATA, THIRD AN AMOUNT UP TO THE NO 1 ISSUE HURDLE VALUE TO THE EQUITY SHARES (OTHER THAN SEED SHARES), FOURTH IN PAYING AN AMOUNT UP TO THE FIRST HURDLE MARGIN TO THE EQUITY SHARES (OTHER THAN THE SEED SHARES) AND THE NO 1 ISSUE HURDLE, FIFTH IN PAYING AN AMOUNT UP TO THE SECOND HURDLE MARGIN TO THE EQUITY SHARES (OTHER THAN THE SEED SHARES), THE NO 1 ISSUE HURDLE SHARES AND THE NO 2 ISSUE HURDLE SHARES, SIXTH IN PAYING AN AMOUNT UP TO EACH FURTHER HURDLE MARGIN IN LIKE MANNER UNTIL THE LAST HURDLE MARGIN HAS BEEN PAID, THEREAFTER THE BALANCE OF THE SURPLUS ASSETS SHALL BE PAID TO ALL THE EQUITY SHARES (OTHER THAN THE SEED SHARES) AND HURDLE SHARES.

Class of Shares:	RESTRICTED	Number allotted	324229
	ORDINARY	Aggregate nominal value:	32.4229
	£0.0001		
Currency:	GBP		

Prescribed particulars

**THE RESTRICTED ORDINARY SHARES HAVE VOTING RIGHTS AND RIGHTS TO DIVIDENDS. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL, SURPLUS ASSETS WILL BE APPLIED FIRST PAYING HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1 FOR THE ENTIRE CLASS, SECOND IN PAYING TO HOLDERS OF SEED SHARES THE GREATER OF (I) THE PREFERENCE AMOUNT OR (II) THE AMOUNT IF ASSETS WERE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES AND HURDLE SHARES PRO RATA, THIRD AN AMOUNT UP TO THE NO 1 ISSUE HURDLE VALUE TO THE EQUITY SHARES (OTHER THAN SEED SHARES), FOURTH IN PAYING AN AMOUNT UP TO THE FIRST HURDLE MARGIN TO THE EQUITY SHARES (OTHER THAN THE SEED SHARES) AND THE NO 1 ISSUE HURDLE, FIFTH IN PAYING AN AMOUNT UP TO THE SECOND HURDLE MARGIN TO THE EQUITY SHARES (OTHER THAN THE SEED SHARES), THE NO 1 ISSUE HURDLE SHARES AND THE NO 2 ISSUE HURDLE SHARES, SIXTH IN PAYING AN AMOUNT UP TO EACH FURTHER HURDLE MARGIN IN LIKE MANNER UNTIL THE LAST HURDLE MARGIN HAS BEEN PAID, THEREAFTER THE BALANCE OF THE SURPLUS ASSETS SHALL BE PAID TO ALL THE EQUITY SHARES (OTHER THAN THE SEED SHARES) AND HURDLE SHARES.**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>2554427</b>
	<b>£0.0001</b>	Aggregate nominal value:	<b>255.4427</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP)**

<b>Class of Shares:</b>	<b>NO. 4</b>	Number allotted	<b>22187</b>
	<b>ISSUE</b>	Aggregate nominal value:	<b>2.2187</b>
	<b>HURDLE</b>		
	<b>SHARES</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

THE NO. 4 ISSUE HURDLE SHARES SHALL HAVE NO RIGHT TO ATTEND OR VOTE AT GENERAL MEETING OF THE COMPANY. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF PROFITS OF THE COMPANY BUT SHALL BE ENTITLED ON EXIT EVENT TO PARTICIPATE IN THE EXIT VALUE IN THE MANNER SET OUT IN THE COMPANY ARTICLES. THE NO. 4 ISSUE HURDLE SHARES SHALL BE CONVERTIBLE INTO DEFERRED SHARES IN ACCORDANCE THE OCCURRING OF A CONVERSION TRIGGER SET OUT RESTRICTION SCHEDULE APPLICABLE TO THE EMPLOYEE OR QUALIFYING CONTRACTOR AND THE RESPECTIVE ALLOTMENT TO THEM OF THE HURDLE SHARES PROVIDED THAT IN THE EVENT OFR AN EXIT THE CONVERSION TRIGGERS SHALL LAPSE IN RESPECT OF ALL THE THEN ISSUED HURDLE SHARES. THE NO. 4 ISSUE HURDLE SHARES ARE NON-REDEEMABLE.

Class of Shares:	NO. 5	Number allotted	78069
	ISSUE	Aggregate nominal value:	7.8069
	HURDLE		
	SHARES		

Currency: GBP

Prescribed particulars

NO 5 ISSUE HURDLE SHARES HAVE NO VOTING RIGHTS OR RIGHTS TO DIVIDENDS. ON A DISTRIBUTION OF ASSESTS ON A LIQUIDATION OR A RETURN OF CAPITAL, SURPLUS ASSETS WILL BE APPLIED FIRST PAYING HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1 FOR THE ENTIRE CLASS, SECOND IN PAYING TO HOLDERS OF SEED SHARES THE GREATER OF (I) THE PREFERENCE AMOUNT OR (II) THE AMOUNT IF ASSETS WERE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES AND HURDLE SHARES PRO RATA, THIRD AN AMOUNT UP TO THE NO 1 ISSUE HURDLE VALUE TO THE EQUITY SHARES (OTHER THAN SEED SHARES), FOURTH IN PAYING AN AMOUNT UP TO THE FIRST HURDLE MARGIN TO THE EQUITY SHARES (OTHER THAN THE SEED SHARES) AND THE NO 1 ISSUE HURDLE, FIFTH IN PAYING AN AMOUNT UP TO THE SECOND HURDLE MARGIN TO THE EQUITY SHARES (OTHER THAN THE SEED SHARES), THE NO 1 ISSUE HURDLE SHARES AND THE NO 2 ISSUE HURDLE SHARES, SIXTH IN PAYING AN AMOUNT UP TO EACH FURTHER HURDLE MARGIN IN LIKE MANNER UNTIL THE LAST HURDLE MARGIN HAS BEEN PAID, THEREAFTER THE BALANCE OF THE SURPLUS ASSESTS SHALL BE PAID TO ALL THE EQUITY SHARES (OTHER THAN THE SEED SHARES) AND HURDLE SHARES.

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## Statement of Capital (Totals)

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Currency:

**GBP**

Total number of shares:

**5803988**

Total aggregate nominal value:

**580.3988**

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:	<b>462506 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>A/O UK 1 LIMITED</b>
Shareholding 2:	<b>2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL ABREO</b>
Shareholding 3:	<b>1500 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RACHEAL ADESULURE</b>
Shareholding 4:	<b>12900 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>ROB ALDRED</b>
Shareholding 5:	<b>142396 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS EDWARD MICHAEL ALLASON</b>
Shareholding 6:	<b>1298025 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS EDWARD MICHAEL ALLASON</b>
Shareholding 7:	<b>206178 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS EDWARD MICHAEL ALLASON</b>
Shareholding 8:	<b>8944 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS EDWARD MICHAEL ALLASON</b>
Shareholding 9:	<b>19890 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>NATHAN ANDERSON</b>
Shareholding 10:	<b>2834 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>NATHAN ANDERSON</b>
Shareholding 11:	<b>7122 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>AVI AVITAL</b>



Shareholding 12:	<b>2637 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>AVI AVITAL</b>
Shareholding 13:	<b>7122 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>Yael AVITAL</b>
Shareholding 14:	<b>2637 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>Yael AVITAL</b>
Shareholding 15:	<b>5900 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW BATTY</b>
Shareholding 16:	<b>2710 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW BATTY</b>
Shareholding 17:	<b>1340 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW BATTY</b>
Shareholding 18:	<b>12300 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON BELASSIE</b>
Shareholding 19:	<b>9041 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>MARK BETTERIDGE</b>
Shareholding 20:	<b>9917 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>MARK BETTERIDGE</b>
Shareholding 21:	<b>11396 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>KRIS BEYENS</b>
Shareholding 22:	<b>15076 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>KRIS BEYENS</b>
Shareholding 23:	<b>2500 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>HARKYRATH BHANDAL</b>
Shareholding 24:	<b>2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>

Name: **PAUL BIRCH**

Shareholding 25: **5900 NO. 3 ISSUE HURDLE SHARES** shares held as at the date of this confirmation statement

Name: **ROY BLANGA**

Shareholding 26: **5698 ORDINARY £0.0001** shares held as at the date of this confirmation statement

Name: **EDWARD BLANK**

Shareholding 27: **28523 DEFERRED SHARES** shares held as at the date of this confirmation statement

Name: **MICHAEL BLANK**

Shareholding 28: **47465 NO. 3 ISSUE HURDLE SHARES** shares held as at the date of this confirmation statement

Name: **MICHAEL BLANK**

Shareholding 29: **5698 ORDINARY £0.0001** shares held as at the date of this confirmation statement

Name: **MICHAEL BLANK**

Shareholding 30: **35829 RESTRICTED ORDINARY £0.0001** shares held as at the date of this confirmation statement

Name: **MICHAEL BLANK**

Shareholding 31: **6387 NO. 4 ISSUE HURDLE SHARES** shares held as at the date of this confirmation statement

Name: **MICHAEL BLANK**

Shareholding 32: **10500 NO. 5 ISSUE HURDLE SHARES** shares held as at the date of this confirmation statement

Name: **MICHAEL BLANK**

Shareholding 33: **2849 ORDINARY £0.0001** shares held as at the date of this confirmation statement

Name: **REBECCA BLANK**

Shareholding 34: **9971 ORDINARY £0.0001** shares held as at the date of this confirmation statement

Name: **BUCOLIC PARTNERS LLC**

Shareholding 35: **17094 ORDINARY £0.0001** shares held as at the date of this confirmation statement

Name: **CHRISTOPHER BURNETT**

Shareholding 36: **11171 SEED £0.0001** shares held as at the date of this confirmation statement

Name: **GIOVANNI CAMERA**

Shareholding 37: **5698 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **TIMOTHY CARLSON**

Shareholding 38: **5558 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **TIMOTHY CARLSON**

Shareholding 39: **10300 DEFERRED SHARES shares held as at the date of this confirmation statement**  
Name: **MARINA CHEAL**

Shareholding 40: **17800 NO. 3 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**  
Name: **MARINA CHEAL**

Shareholding 41: **1725 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **CODE HOLDINGS LLC**

Shareholding 42: **5098 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **CODE INVESTMENT MANAGEMENT LLC**

Shareholding 43: **7122 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **DANIEL COHEN**

Shareholding 44: **10215 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **SEAN CORNWELL**

Shareholding 45: **1750 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**  
Name: **SOPHIA COTTER**

Shareholding 46: **5000 NO. 4 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**  
Name: **NATALIE CROWHURST**

Shareholding 47: **56980 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **KEVIN DALLAS**

Shareholding 48: **3418 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **DIVYA DATTANI**

Shareholding 49: **634 SEED £0.0001 shares held as at the date of this confirmation statement**

Name: **DIVYA DATTANI**

Shareholding 50: **1500 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**  
Name: **HARRIET DAY**

Shareholding 51: **8271 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **PHILIP DAY**

Shareholding 52: **3616 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **SANU DESAI**

Shareholding 53: **528 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **SANU DESAI**

Shareholding 54: **108494 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **FRANCIS D'SOUZA**

Shareholding 55: **53650 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **FRANCIS D'SOUZA**

Shareholding 56: **1500 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**  
Name: **NAOMI DUPUY**

Shareholding 57: **5698 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **KENNETH EBANKS**

Shareholding 58: **3781 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **KENNETH EBANKS**

Shareholding 59: **64630 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **GEORGE EMBIRICOS**

Shareholding 60: **96945 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **NICHOLAS EMBIRICOS**

Shareholding 61: **6811 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **NICHOLAS EMBIRICOS**

Shareholding 62:	<b>1424 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>ISABELLE EVERINGTON</b>
Shareholding 63:	<b>118758 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>PETER EVERINGTON</b>
Shareholding 64:	<b>33512 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>PETER EVERINGTON</b>
Shareholding 65:	<b>7122 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES FAIRCLOUGH</b>
Shareholding 66:	<b>724508 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>FELIX CAPITAL FUND II LP</b>
Shareholding 67:	<b>24149 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>FELIX MANAGEMENT GP II LP</b>
Shareholding 68:	<b>10674 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL FIORITO</b>
Shareholding 69:	<b>9700 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>JOSEPH FORSHAW</b>
Shareholding 70:	<b>2000 NO. 4 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>LUCIA GALATOLO</b>
Shareholding 71:	<b>1600 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>CALLUM GASKELL</b>
Shareholding 72:	<b>625 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MARK GAUKRODGER</b>
Shareholding 73:	<b>2800 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>JENNIE GILLAM</b>
Shareholding 74:	<b>7122 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>

Name:	<b>CARL GISH</b>
Shareholding 75:	<b>9473 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>CARL GISH</b>
Shareholding 76:	<b>1424 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>EMILY GREENHILL</b>
Shareholding 77:	<b>1500 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>IOANA HARAGA</b>
Shareholding 78:	<b>2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>KERRI-LYNN HAUCK</b>
Shareholding 79:	<b>2500 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>KAYLEA HAYNES</b>
Shareholding 80:	<b>111175 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>HENDRYKS SERVICES LIMITED</b>
Shareholding 81:	<b>2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN HOPKINS</b>
Shareholding 82:	<b>25000 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SHAREQ HUSAIN</b>
Shareholding 83:	<b>29567 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>REYAZ KASSAMALI</b>
Shareholding 84:	<b>2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SAREM EDWARD KERMAN</b>
Shareholding 85:	<b>528 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SAREM EDWARD KERMAN</b>
Shareholding 86:	<b>8547 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SARAH KING</b>

Shareholding 87:	<b>10945 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>BECKWITH KLOSS</b>
Shareholding 88:	<b>500 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>KATYA KOLEVA</b>
Shareholding 89:	<b>4435 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SACHIN KUKADIA</b>
Shareholding 90:	<b>11827 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SACHIN KUKADIA</b>
Shareholding 91:	<b>375233 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>LOCAL GLOBE X, L.P.</b>
Shareholding 92:	<b>750 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD MASON</b>
Shareholding 93:	<b>16955 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>BRIAN MCCARTHY</b>
Shareholding 94:	<b>53722 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL JOSEPH MCGUIRE</b>
Shareholding 95:	<b>3000 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>DIANA MIHAYLOVA</b>
Shareholding 96:	<b>1000 NO. 3 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ESTER MIHAYLOVA</b>
Shareholding 97:	<b>500 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ESTER MIHAYLOVA</b>
Shareholding 98:	<b>7500 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BHARAT MISTRY</b>
Shareholding 99:	<b>3703 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>

Name:	<b>MARKUS MUSIELAK</b>
Shareholding 100:	<b>38081 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>OFFSHORE INVESTMENTS LTD</b>
Shareholding 101:	<b>18893 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>OFFSHORE INVESTMENTS LTD</b>
Shareholding 102:	<b>11827 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SVEN TORBJORN OHLUND</b>
Shareholding 103:	<b>36165 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SVEN TORBJORN OHLUND</b>
Shareholding 104:	<b>13462 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SVEN TORBJORN OHLUND</b>
Shareholding 105:	<b>4000 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JENNY OVRAGARD</b>
Shareholding 106:	<b>6500 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>TIM PARKER</b>
Shareholding 107:	<b>1500 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>NATASHA PATRIKIOU</b>
Shareholding 108:	<b>12900 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>TERRY PATTEN</b>
Shareholding 109:	<b>94200 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL PHILLIPS</b>
Shareholding 110:	<b>5800 NO. 4 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL PHILLIPS</b>
Shareholding 111:	<b>2000 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN PRESTON</b>



Shareholding 112:	<b>1200 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN PRESTON</b>
Shareholding 113:	<b>2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLOTTE ABIGAIL PUGH</b>
Shareholding 114:	<b>528 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLOTTE ABIGAIL PUGH</b>
Shareholding 115:	<b>5900 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SUNIL RAJASEKAR</b>
Shareholding 116:	<b>2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SUNIL RAJASEKAR</b>
Shareholding 117:	<b>14713 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SUNIL RAJASEKAR</b>
Shareholding 118:	<b>3379 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SUNIL RAJASEKAR</b>
Shareholding 119:	<b>10500 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SUNIL RAJASEKAR</b>
Shareholding 120:	<b>2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID RAMADGE</b>
Shareholding 121:	<b>893 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID RAMADGE</b>
Shareholding 122:	<b>18893 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>REACH UK 2022 LTD</b>
Shareholding 123:	<b>13792 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>RES FUND I, A SERIES OF DVC, LP</b>
Shareholding 124:	<b>127442 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>

Name: **FRASER ROBSON**

Shareholding 125: **19480 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **FRASER ROBSON**

Shareholding 126: **5900 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**  
Name: **LAURA ROCHE**

Shareholding 127: **5900 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**  
Name: **STEPHEN MICHAEL ROMNEY**

Shareholding 128: **2849 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **STEPHEN MICHAEL ROMNEY**

Shareholding 129: **4325 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **STEPHEN MICHAEL ROMNEY**

Shareholding 130: **1500 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**  
Name: **ADAM SAEID**

Shareholding 131: **10067 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **KARIN SCHWAB**

Shareholding 132: **1634 SEED £0.0001 shares held as at the date of this confirmation statement**  
Name: **KARIN SCHWAB**

Shareholding 133: **41262 DEFERRED SHARES shares held as at the date of this confirmation statement**  
Name: **ALISON SMITH**

Shareholding 134: **34100 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **ALISON SMITH**

Shareholding 135: **72600 ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **NOEMI ANNINA DENISE STAEHELIN**

Shareholding 136: **73000 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement**  
Name: **NOEMI ANNINA DENISE STAEHELIN**

Shareholding 137:	<b>6702 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>NOEMI ANNINA DENISE STAEHELIN</b>
Shareholding 138:	<b>6200 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS STOCKMAN</b>
Shareholding 139:	<b>1117 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS STOCKMAN</b>
Shareholding 140:	<b>3000 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES STRACHAN</b>
Shareholding 141:	<b>1000 NO. 1 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES STRACHAN</b>
Shareholding 142:	<b>45600 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TREVOR STUNDEN</b>
Shareholding 143:	<b>14500 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>TREVOR STUNDEN</b>
Shareholding 144:	<b>17500 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>TREVOR STUNDEN</b>
Shareholding 145:	<b>1000 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ZAKAR HUSSAIN TANIM MD</b>
Shareholding 146:	<b>250 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MONIQUE THOMAS-JOHNSON</b>
Shareholding 147:	<b>8547 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD TINSLEY</b>
Shareholding 148:	<b>9700 RESTRICTED ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>MIKE TODD-MILLER</b>
Shareholding 149:	<b>351944 SEED £0.0001 shares held as at the date of this confirmation statement</b>

Name:	<b>UK FF NOMINEES LIMITED</b>
Shareholding 150:	<b>7424 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL STEVEN URDANG</b>
Shareholding 151:	<b>16066 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL STEVEN URDANG</b>
Shareholding 152:	<b>1500 NO. 4 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JASPER VAN ES</b>
Shareholding 153:	<b>1125 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MADURI VASSARAMO</b>
Shareholding 154:	<b>1500 NO. 4 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MADURI VASSARAMO</b>
Shareholding 155:	<b>3000 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JENO VILLAVERDE</b>
Shareholding 156:	<b>2166 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SHAN VOSSELLER SHOKO VOSSELLER</b>
Shareholding 157:	<b>401 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>SHAN VOSSELLER SHOKO VOSSELLER</b>
Shareholding 158:	<b>1500 NO. 3 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JODIE WALKER</b>
Shareholding 159:	<b>14245 ORDINARY £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>JOCELYN WHITE</b>
Shareholding 160:	<b>2644 SEED £0.0001 shares held as at the date of this confirmation statement</b>
Name:	<b>JOCELYN WHITE</b>
Shareholding 161:	<b>2000 NO. 5 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW WILLIAMS</b>

Shareholding 162: **1500 NO. 2 ISSUE HURDLE SHARES shares held as at the date of this confirmation statement**

Name: **ALEX WILLIAM WOODS**

Shareholding 163: **1424 ORDINARY £0.0001 shares held as at the date of this confirmation statement**

Name: **CASPAR JAMES TUDOR WOOLLEY**

## **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