



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **VAUBAN TECHNOLOGIES LIMITED**

Company Number: **11128704**



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XBW1X7GB

Company Name: **VAUBAN TECHNOLOGIES LIMITED**

Company Number: **11128704**

Confirmation **15/01/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	169359
	ORDINARY	Aggregate nominal value:	1693.59
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. THE ORDINARY SHARES HAVE FULL DIVIDEND RIGHTS. THE ORDINARY SHARES ARE NOT REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL THE B ORDINARY SHARES RANK BEHIND THE A1 PREFERENCE SHARES AND A PREFERENCE SHARES AND EQUALLY WITH THE ORDINARY SHARES IN THE LIQUIDATION PREFERENCE, PROVIDED THAT IF THERE ARE INSUFFICIENT PROCEEDS TO PAY THE A1 PREFERENCE AND/OR A PREFERENCE SHARES IN ACCORDANCE WITH ARTICLES 5.1(B) OR 5.1(C) OF THE ARTICLES OF ASSOCIATION THEN THE PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A1 PREFERENCE SHARES, A PREFERENCE SHARES, B ORDINARY SHARES AND ORDINARY SHARES PRO-RATA TO THE AMOUNT THEY WOULD OTHERWISE RECEIVED IN ACCORDANCE WITH ARTICLE 5.

Class of Shares:	ORDINARY	Number allotted	1481723
Currency:	GBP	Aggregate nominal value:	14817.23

Prescribed particulars

THE ORDINARY SHARES CONFER ON EACH HOLDER OF ORDINARY SHARES THE 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. THE ORDINARY SHARES HAVE FULL DIVIDEND RIGHTS. THE ORDINARY SHARES ARE NOT REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL THE ORDINARY SHARES RANK BEHIND THE A1 PREFERENCE SHARES AND A PREFERENCE SHARES AND EQUALLY WITH THE B ORDINARY SHARES IN THE LIQUIDATION PREFERENCE, PROVIDED THAT IF THERE ARE INSUFFICIENT PROCEEDS TO PAY THE A1 PREFERENCE AND/OR A PREFERENCE SHARES IN ACCORDANCE WITH ARTICLES 5.1(B) OR 5.1(C) OF THE ARTICLES OF ASSOCIATION THEN THE PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A1 PREFERENCE SHARES, A PREFERENCE SHARES, B ORDINARY SHARES AND ORDINARY SHARES PRO-RATA TO THE AMOUNT THEY WOULD OTHERWISE RECEIVED IN ACCORDANCE WITH ARTICLE 5.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares: **1651082**

Total aggregate nominal value: **16510.82**

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: **345268 transferred on 2022-07-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **REMY ASTIE**

Shareholding 2: **345268 transferred on 2022-07-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ULRIC MUSSET**

Shareholding 3: **14100 transferred on 2022-07-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DONG GUO LTD**

Shareholding 4: **47142 transferred on 2022-07-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **UFP FINTECH**

Shareholding 5: **13577 transferred on 2022-07-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MEHDI-LAURENT AKKAR**

Shareholding 6: **7743 transferred on 2022-07-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALBAN ROGER**

Shareholding 7: **4714 transferred on 2022-07-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALAIN VAILLANT**

Shareholding 8: **17698 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **6TH HORIZON LLP**

Shareholding 9: **4481 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **AUDE BECQUET DE MEGILLE**

Shareholding 10: **3361 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **ADRIEN DE LARRARD**

Shareholding 11: **2241 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **ALAIN VAILLANT**

Shareholding 12: **21282 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **ARGONAUTIC VENTURES SPC**

Shareholding 13: **2241 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **BERTIN RENE WOERZ**

Shareholding 14: **2241 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **CORNELIU CHIRIAC**

Shareholding 15: **2241 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **GUILLAUME VAILLANT**

Shareholding 16: **12322 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **MEHDI LAURENT AKKAR**

Shareholding 17: **3361 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **NICOLAS DANIEL XAVIER GRAND-CHAVIN**

Shareholding 18: **3361 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **PAUL ELGIN WALKER**

Shareholding 19: **2241 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **PHILIPPE GALVAN**

Shareholding 20: **11202 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **THOMAS SENNEVILLE**

Shareholding 21: **89609 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **WESTLOOP VENTURES LLC**

Shareholding 22: **4257 transferred on 2022-07-01**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **ZIJIAN YANG**

Shareholding 23: **902 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **CHARLES DELINGPOLE**

Shareholding 24: **1354 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **MATTHEW JACK ROBINSON**

Shareholding 25: **1128 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **MARK RANSFORD**

Shareholding 26: **451 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **DANIEL CARDENAS-CLARK**

Shareholding 27: **1354 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **ALEXANDER GILES**

Shareholding 28: **1805 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **WILLIAM RICHARD NEALE**

Shareholding 29: **1128 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **PERRY RAE BLACHER**

Shareholding 30: **1502 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **ALAIN VAILANT**

Shareholding 31: **22807 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **KIMA VENTURES II SAS**

Shareholding 32: **54135 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **WEST LOOP VENTURES LLC**

Shareholding 33: **118262 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **PILABS III LP**

Shareholding 34: **751 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **QUENTIN LAPOINTE**

Shareholding 35: **107642 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **OUTWARD VC FUND LLP**

Shareholding 36: **173355 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **PENTECH FUND III LIMITED PARTNERSHIP ACTING BY ITS GENERAL PARTNER PENTECH FUND III GP LIMITED MANAGED BY ITS INVESTMENT MANAGER PENTECH VENTURES LLP**

Shareholding 37: **3005 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **HILL FIELD HOLDINGS LIMITED**

Shareholding 38: **1502 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **HARRISON COMFORT**

Shareholding 39: **18053 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **7PERCENT VENTURES II LP**

Shareholding 40: **3610 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **MJH GROUP HOLDINGS LTD**

Shareholding 41: **9026 transferred on 2022-07-01**
0 A1 PREFERENCE shares held as at the date of this confirmation statement
Name: **FV I LLP**

Shareholding 42: **1481723 ORDINARY shares held as at the date of this confirmation statement**
Name: **ESHARES, INC (DBA CARTA, INC.)**

Shareholding 43: **169359 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ESHARES, INC (DBA CARTA, INC.)**

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