



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **COPPER TECHNOLOGIES (UK) LIMITED**

Company Number: **11148681**



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Company Name: **COPPER TECHNOLOGIES (UK) LIMITED**

Company Number: **11148681**

Confirmation **16/05/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	108220000
Currency:	GBP	Aggregate nominal value:	1082.2

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	GROWTH	Number allotted	1046434
	SHARES	Aggregate nominal value:	10.46434

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF GROWTH SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE HOLDERS OF GROWTH SHARES RECEIVE £1.00 (AS A CLASS) AFTER THE HOLDERS OF THE SERIES B, SERIES A, ORDINARY AND DEFERRED SHARES HAVE RECEIVED THE PREFERENCE AMOUNT FOR EACH SHARE HELD. GROWTH SHARES PARTICIPATE IN DISTRIBUTIONS WITH REFERENCE TO THEIR RESPECTIVE HURDLE AMOUNT ALONG ORDINARY SHARES AFTER SERIES B, SERIES A AND DEFERRED SHARES. THE GROWTH SHARES SHALL CONSTITUTE A SINGLE CLASS OF SHARE, NOTWITHSTANDING THAT DIFFERENT HURDLE AMOUNTS MAY APPLY TO DIFFERENT GROWTH SHARES.

Class of Shares:	SERIES	Number allotted	35461000
	A	Aggregate nominal value:	354.61

Currency: **GBP**

Prescribed particulars

THE SERIES A SHARES CARRY RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE SHARE CARRIES ONE VOTE. RIGHTS TO DIVIDENDS - FIRSTLY, THE SERIES A SHARES (OTHER THAN THE HOLDERS OF EIS SHARES) RECEIVE DIVIDENDS IN PREFERENCE OVER THE ORDINARY SHARES UNTIL THE SERIES A SHARES HAVE RECEIVED THEIR SUBSCRIPTION AMOUNT; SECONDLY, THE ORDINARY SHARES RECEIVE DIVIDENDS UNTIL THEY HAVE RECEIVED THEIR SUBSCRIPTION AMOUNT; THEREAFTER, TO THE HOLDERS OF THE EQUITY SECURITIES (PARI PASSU AS IF THE EQUITY SECURITIES CONSTITUTED ONE CLASS OF SHARE) PRO RATA. CAPITAL DISTRIBUTIONS - THE SERIES A SHARES RECEIVE RETURN IN PREFERENCE OVER THE ORDINARY SHARES UNTIL SERIES A SHARES HAVE RECEIVED THEIR SUBSCRIPTION AMOUNT LESS ANY AMOUNTS PAID OUT AS DIVIDENDS, NO PARTICIPATION THEREAFTER; SERIES A SHARES CAN BE CONVERTED TO ORDINARY SHARES AT 1:1 RATIO, AT THE OPTION OF THE SHAREHOLDER OR PRIOR TO AN IPO. REDEMPTION - THE SHARES ARE NOT-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	45252000
	B	Aggregate nominal value:	452.52
Currency:	GBP		

Prescribed particulars

THE SERIES B SHARES HAVE FULL VOTING RIGHTS. DIVIDENDS - FIRST, TO THE HOLDERS OF THE SERIES B SHARES UP TO THE PREFERENCE AMOUNT; SECOND, TO THE HOLDERS OF THE SERIES A SHARES (OTHER THAN THE HOLDERS OF EIS SHARES) UP TO THE PREFERENCE AMOUNT; THIRD, TO THE HOLDERS OF THE ORDINARY SHARES UP TO THE PREFERENCE AMOUNT; THEREAFTER, AMONG THE HOLDERS OF THE DEFERRED SHARES AND THE HOLDERS OF THE EQUITY SHARES, SO THAT THE HOLDERS OF DEFERRED SHARES RECEIVE #1.00 AND THE REMAINDER WILL BE DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF EQUITY SHARES. CAPITAL DISTRIBUTION - FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF ONE PENNY FOR THE ENTIRE CLASS OF DEFERRED SHARES; SECOND TO SERIES B SHARES THE AN AMOUNT THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE SERIES B SHARES LESS ANY AMOUNT RECEIVED AS A DIVIDEND AND (II) THE AMOUNT THAT WOULD BE PAID PER SERIES B SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF ALL EQUITY SHARES PRO-RATA. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **189979434**

Total aggregate nominal value: **1899.79434**

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:	76487000 ORDINARY shares held as at the date of this confirmation statement
Name:	DMITRY TOKAREV
Shareholding 2:	3773000 ORDINARY shares held as at the date of this confirmation statement
Name:	RALPH PAYNE CLAIRE PAYNE
Shareholding 3:	1833000 ORDINARY shares held as at the date of this confirmation statement
Name:	ARTEM TROINOI
Shareholding 4:	1470000 ORDINARY shares held as at the date of this confirmation statement
Name:	TYLER KENYON
Shareholding 5:	3653000 ORDINARY shares held as at the date of this confirmation statement
Name:	BORIS BOHRER-BILOWITSKI
Shareholding 6:	1370000 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM YZERMANS FALKHEDEN
Shareholding 7:	1330000 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN SILVERTOWN
Shareholding 8:	1954000 ORDINARY shares held as at the date of this confirmation statement
Name:	GED OSSMAN
Shareholding 9:	97000 ORDINARY shares held as at the date of this confirmation statement
Name:	NATALIA MAXIMOVA
Shareholding 10:	1038000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXEY SYRTSOV
Shareholding 11:	277000 ORDINARY shares held as at the date of this confirmation statement

Name:	ANDRII IAMSHANOV
Shareholding 12:	277000 ORDINARY shares held as at the date of this confirmation statement
Name:	TESLA CAPITAL II PTE LTD
Shareholding 13:	277000 ORDINARY shares held as at the date of this confirmation statement
Name:	KONSTANTIN KAMINSKIY
Shareholding 14:	889000 ORDINARY shares held as at the date of this confirmation statement
Name:	JIA GUO
Shareholding 15:	555000 ORDINARY shares held as at the date of this confirmation statement
Name:	NATALIA SARKISIAN
Shareholding 16:	555000 ORDINARY shares held as at the date of this confirmation statement
Name:	AMICI GROUP LIMITED
Shareholding 17:	333000 ORDINARY shares held as at the date of this confirmation statement
Name:	SHIQI XU
Shareholding 18:	555000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW KENYON
Shareholding 19:	222000 ORDINARY shares held as at the date of this confirmation statement
Name:	SANJAY MARAJ
Shareholding 20:	111000 ORDINARY shares held as at the date of this confirmation statement
Name:	DOUGLAS CLARISSE
Shareholding 21:	111000 ORDINARY shares held as at the date of this confirmation statement
Name:	BERTIN RENE WOERZ
Shareholding 22:	2778000 ORDINARY shares held as at the date of this confirmation statement
Name:	SPIDERTEK LIMITED
Shareholding 23:	3611000 transferred on 2022-05-16
Name:	0 ORDINARY shares held as at the date of this confirmation statement ZAYELCO LIMITED

Shareholding 24:	427000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS PAYNE
Shareholding 25:	500000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREI PSHENKIN
Shareholding 26:	56000 ORDINARY shares held as at the date of this confirmation statement
Name:	SERGEY SHANAEV
Shareholding 27:	56000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAVEL ADAMOV
Shareholding 28:	556000 ORDINARY shares held as at the date of this confirmation statement
Name:	DMITRY KULIKOV
Shareholding 29:	89000 ORDINARY shares held as at the date of this confirmation statement
Name:	ARTEM SIDORENKO
Shareholding 30:	244000 ORDINARY shares held as at the date of this confirmation statement
Name:	SERGEY KOPALKIN
Shareholding 31:	56000 ORDINARY shares held as at the date of this confirmation statement
Name:	KIRILL SADOVOI
Shareholding 32:	111000 ORDINARY shares held as at the date of this confirmation statement
Name:	NATALIYA YUSHINA
Shareholding 33:	753000 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGORY HALL
Shareholding 34:	167000 ORDINARY shares held as at the date of this confirmation statement
Name:	ETIENNE BRUNET
Shareholding 35:	15049000 SERIES A shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL EARLY STAGE FUND I LP
Shareholding 36:	2704000 SERIES A shares held as at the date of this confirmation statement

Name: **TARGET GLOBAL EARLY STAGE I PARALLEL FUND GMBH & CO. KG**

Shareholding 37: **1455000 SERIES A shares held as at the date of this confirmation statement**
Name: **TARGET GLOBAL EARLY STAGE I PARALLEL EXECUTIVE FUND GMBH & CO. KG**

Shareholding 38: **2364000 SERIES A shares held as at the date of this confirmation statement**
Name: **TARGET GLOBAL FINTECH OPPORTUNITIES FUND**

Shareholding 39: **2955000 SERIES A shares held as at the date of this confirmation statement**
Name: **LOCALGLOBE X, LP**

Shareholding 40: **2955000 SERIES A shares held as at the date of this confirmation statement**
Name: **MMC GREATER LONDON LABS (PART OF MMC GREATER LONDON FUND LP)**

Shareholding 41: **7979000 SERIES A shares held as at the date of this confirmation statement**
Name: **MAINSRING NOMINEES (2) LIMITED**

Shareholding 42: **133000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GREYHOUND CAPITAL ASSOCIATES, L.P.**

Shareholding 43: **333000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JULY TWELVE CAPITAL LIMITED**

Shareholding 44: **36000 ORDINARY shares held as at the date of this confirmation statement**
Name: **LIBERAID PRIVATE LIMITED**

Shareholding 45: **724000 transferred on 2021-12-21**
96000 ORDINARY shares held as at the date of this confirmation statement
Name: **VISIONARY FUTURE LLC**

Shareholding 46: **201000 ORDINARY shares held as at the date of this confirmation statement**
Name: **TARGET GLOBAL EARLY STAGE FUND I LP**

Shareholding 47: **36000 ORDINARY shares held as at the date of this confirmation statement**
Name: **TARGET GLOBAL EARLY STAGE I PARALLEL FUND GMBH & CO. KG**

Shareholding 48: **19000 ORDINARY shares held as at the date of this confirmation statement**

Name:	TARGET GLOBAL EARLY STAGE I PARALLEL EXECUTIVE FUND GMBH & CO. KG
Shareholding 49:	14149000 SERIES B shares held as at the date of this confirmation statement
Name:	DAWN CAPITAL IV SCSP
Shareholding 50:	14149000 SERIES B shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL GROWTH FUND II SCSP-RAIF
Shareholding 51:	4244000 SERIES B shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL EARLY STAGE FUND I LP
Shareholding 52:	763000 SERIES B shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL EARLY STAGE I PARALLEL FUND GMBH & CO. KG
Shareholding 53:	410000 SERIES B shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL EARLY STAGE I PARALLEL EXECUTIVE FUND GMBH & CO. KG
Shareholding 54:	242000 SERIES B shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL FINTECH OPPORTUNITIES LTD
Shareholding 55:	919000 SERIES B shares held as at the date of this confirmation statement
Name:	MAINSRING NOMINEES (2) LIMITED
Shareholding 56:	3153000 SERIES B shares held as at the date of this confirmation statement
Name:	IFM FINTECH OPPORTUNITIES NOMINEE LIMITED
Shareholding 57:	2425000 SERIES B shares held as at the date of this confirmation statement
Name:	LATITUDE II, L.P.
Shareholding 58:	404000 SERIES B shares held as at the date of this confirmation statement
Name:	L1D BLOCKCHAIN VENTURE SLP
Shareholding 59:	243000 SERIES B shares held as at the date of this confirmation statement
Name:	LIT CAPITAL OOD
Shareholding 60:	81000 SERIES B shares held as at the date of this confirmation statement
Name:	PERMISSIONLESS HOLDINGS

Shareholding 61:	81000 SERIES B shares held as at the date of this confirmation statement
Name:	ARTEM IAMANOV
Shareholding 62:	40000 SERIES B shares held as at the date of this confirmation statement
Name:	SLL INVESTCONSULT GMBH
Shareholding 63:	40000 SERIES B shares held as at the date of this confirmation statement
Name:	SML FORTE GMBH
Shareholding 64:	40000 SERIES B shares held as at the date of this confirmation statement
Name:	VESPER TRUST LIMITED
Shareholding 65:	44000 SERIES B shares held as at the date of this confirmation statement
Name:	ARTEM TROINOI
Shareholding 66:	391000 SERIES B shares held as at the date of this confirmation statement
Name:	TYLER KENYON
Shareholding 67:	61000 SERIES B shares held as at the date of this confirmation statement
Name:	NATALIA MAXIMOVA
Shareholding 68:	39000 SERIES B shares held as at the date of this confirmation statement
Name:	VISIONARY FUTURE LLC
Shareholding 69:	960000 transferred on 2022-05-16
Name:	0 SERIES B shares held as at the date of this confirmation statement ZAYELCO LIMITED
Shareholding 70:	148000 SERIES B shares held as at the date of this confirmation statement
Name:	ANDREW KENYON
Shareholding 71:	10000 SERIES B shares held as at the date of this confirmation statement
Name:	DOUGLAS CLARISSE
Shareholding 72:	146000 SERIES B shares held as at the date of this confirmation statement
Name:	DIAMOND HANDS VENTURES GMBH
Shareholding 73:	1989000 SERIES B shares held as at the date of this confirmation statement

Name:	MMC GP SPV LLP
Shareholding 74:	81000 SERIES B shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL SELECTED OPPORTUNITIES LLC SERIES CADMIUM 2
Shareholding 75:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL FINTECH OPPORTUNITIES LTD
Shareholding 76:	70000 ORDINARY shares held as at the date of this confirmation statement
Name:	TARGET GLOBAL GROWTH FUND II SCSP-RAIF
Shareholding 77:	724000 ORDINARY shares held as at the date of this confirmation statement
Name:	TECHNOLOGY STOCK HOLDING MASTER TRUST SERIES VISIONARY FUTURE TRUST
Shareholding 78:	292188 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	LORD HAMMOND OF RUNNYMEDE
Shareholding 79:	11484 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	SOPHIE ARNOLD
Shareholding 80:	30232 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	RICHARD YOLLAND
Shareholding 81:	5625 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	PHILIP O'NEILL
Shareholding 82:	155000 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	NATALIA MAXIMOVA
Shareholding 83:	16233 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	MARCOS BENITEZ
Shareholding 84:	149623 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KRUNOSLAV MARKOTIC
Shareholding 85:	16233 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	ILYA BROVKIN

Shareholding 86:	12175 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHER PULLEN
Shareholding 87:	310000 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	ASEN KOSTADINOV
Shareholding 88:	14089 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	ARVIND SIVA
Shareholding 89:	24349 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	ANDRE SERRALHEIRO
Shareholding 90:	9203 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	ADAM SCHOEMAN
Shareholding 91:	3611000 ORDINARY shares held as at the date of this confirmation statement
Name:	WAGMI INVESTMENTS LTD
Shareholding 92:	960000 SERIES B shares held as at the date of this confirmation statement
Name:	WAGMI INVESTMENTS LTD

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