

# RP04

## Second filing of a document previously delivered



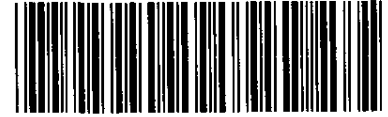
Companies House

**✓ What this form is for**  
 You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

**✗ What this form is NOT for**  
 You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was previously delivered.

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances.



A20 13/12/2022 #204  
 COMPANIES HOUSE

TUESDAY

### 1 Company details

Company number 1 1 2 0 0 9 7 7

Company name in full CIRCA5000 Limited

**→ Filling in this form**  
 Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

### 2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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### Description of the original document

Document type ①

CS01 made up to 11 February 2022 filed on 10 March 2022.

#### ① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

<sup>d</sup>1 <sup>d</sup>0 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

4

### Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Stephen Talbot

Company name Langtons Professional Services Limited

Address The Plaza

100 Old Hall Street

Post town Liverpool

County/Region

Postcode L 3 9 Q J

Country

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☒ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☒ You have enclosed the second filed document(s).
- ☒ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



### Important information

Please note that all information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

### Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:  
The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## Part 2

## Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

### B1 Share capital

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**  
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
£ (GBP)	Ordinary Shares	14,317,030	£1,431.7030	
	Seed Shares	5,712,819	£571.2819	
<b>Totals</b>		20,029,849	£2,002.9849	£0.00

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
20,029,849	£2,002.9849	£0.00

❶ Please list total aggregate values in different currencies separately.  
For example: £100 + €100 + \$10 etc.

# CS01- additional information page

## Confirmation statement

**B2**

### Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

#### Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	Ordinary Shares
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Prescribed particulars	The Ordinary Shares confer 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.
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Any dividends that may be paid or distributed are to be paid to the holders of Equity Shares (as defined in the Articles) pari passu as if the Equity Shares constituted one class of share, pro rata to their respective holdings of Equity (This prescribed particulars description has an extension page.)

Class of share	Seed Shares
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Prescribed particulars	The Seed Shares confer 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.
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Any dividends that may be paid or distributed are to be paid to the holders of Equity Shares (as defined in the Articles) pari passu as if the Equity Shares constituted one class of share, pro rata to their respective holdings of Equity (This prescribed particulars description has an extension page.)

Class of share	
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Prescribed particulars	
------------------------	--

# CS01- additional information page

## Confirmation statement

### Part 4

### Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### D1

#### Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

#### Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
James BAILEY	Ordinary Shares	15400		/ /
BOB SHARMA	Ordinary Shares	15400		/ /
CAMIEL DE VRIES	Ordinary Shares	15400		/ /
Mark CUNNINGHAM	Ordinary Shares	80200		/ /
HAMBLE ANGEL PROGRAMME I LLC	Ordinary Shares	21638		/ /
JENS LARSEN	Ordinary Shares	15400		/ /
JOHN BUTLER	Ordinary Shares	30700		/ /
Lucy MALONE	Ordinary Shares	2646		/ /

CS01- continuation page  
Confirmation statement

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Section B1</b> .	<b>Prescribed particulars of rights attached to shares</b>
Class of share	Ordinary Shares	The particulars are:
<b>Prescribed particulars</b> <b>1</b>	<p>(Continued prescribed particulars description.)</p> <p>Shares.</p> <p>On a distribution of assets, a liquidation, dissolution, winding up or a return of capital (except upon the conversion or redemption of shares of any class or the purchase of Shares) the surplus assets of the Company, after the payment of its liabilities (the Distributable Funds), shall be paid in the following order of priority:</p> <p>(a) firstly, in paying to the holders of the Seed Shares an amount equal to the higher of (i) the Acquisition Amount (as defined in the Articles) of the Seed Shares and if there are insufficient Distributable Funds to pay the amounts per share equal to the Acquisition Amount, then such Distributable Funds shall be distributed to the holders of the Seed Shares pro rata to the Acquisition Amount in relation to the Seed Shares they hold; or (ii) the amount which would be payable to the holders of the Seed Shares if the Distributable Funds were distributed among all Equity Shareholders (as defined in the Articles) pro rata to the number of Equity Shares held, as if the Ordinary Shares and the Seed Shares represented a single class of share; and</p> <p>(b) secondly, the balance of the Distributable Funds (if any) shall be distributed among the holders of the Ordinary Shares pro rata to the number of Shares held.</p> <p>On a Share Sale (as defined in the Articles), any Proceeds of Sale (as, defined in the Articles) shall be distributed in the order set out in (a) and (b) above as if they were Distributable Funds. Prior to any such distribution, the holders of the Deferred Shares (as defined in the Articles) shall be entitled to receive £1 in aggregate but no further proceeds or payment.</p> <p>The Ordinary Shares are non-redeemable.</p>	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

CS01- continuation page  
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Seed Shares

Prescribed particulars  
1

(Continued prescribed particulars description.)  
Shares.

On a distribution of assets, a liquidation, dissolution, winding up or a return of capital (except upon the conversion or redemption of shares of any class or the purchase of Shares) the surplus assets of the Company, after the payment of its liabilities (the Distributable Funds), shall be paid in the following order of priority:

(a) firstly, in paying to the holders of the Seed Shares an amount equal to the higher of (i) the Acquisition Amount (as defined in the Articles) of the Seed Shares and if there are insufficient Distributable Funds to pay the amounts per share equal to the Acquisition Amount, then such Distributable Funds shall be distributed to the holders of the Seed Shares pro rata to the Acquisition Amount in relation to the Seed Shares they hold; or (ii) the amount which would be payable to the holders of the Seed Shares if the Distributable Funds were distributed among all Equity Shareholders (as defined in the Articles) pro rata to the number of Equity Shares held, as if the Ordinary Shares and the Seed Shares represented a single class of share; and

(b) secondly, the balance of the Distributable Funds (if any) shall be distributed among the holders of the Ordinary Shares pro rata to the number of Shares held.

On a Share Sale (as defined in the Articles), any Proceeds of Sale (as defined in the Articles) shall be distributed in the order set out in (a) and (b) above as if they were Distributable Funds. Prior to any such distribution, the holders of the Deferred Shares (as defined in the Articles) shall be entitled to receive £1 in aggregate but no further proceeds or payment.

The Seed Shares are non-redeemable.

1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
MARK WOODROFFE	Ordinary Shares	6100		/ /
MATTHEW LATHAM	Ordinary Shares	4819264		/ /
MR GEORGE TYSON	Ordinary Shares	30700		/ /
MR HUGH FROST	Ordinary Shares	432600		/ /
MR THOMAS MCGILLYCUDDY	Ordinary Shares	4819264		/ /
NICOLA STAUNTON	Ordinary Shares	15400		/ /
John SPIERS	Ordinary Shares	132327		/ /
Russell STUART	Ordinary Shares	6616		/ /
SEEDRS NOMINEE LTD	Ordinary Shares	523571		/ /
SYNDICATE ROOM NOMINEES LIMITED	Ordinary Shares	112349		/ /
TS1 LIMITED	Ordinary Shares	66163		/ /
Continental Tiny Supercomputer Investment Companies LP	Seed Shares	10968		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Stephen BOXER	Ordinary Shares	9924		/ /
Stephen BOXER	Seed Shares	2728		/ /
Hugo BULL	Ordinary Shares	33081		/ /
Hugo BULL	Seed Shares	353798		/ /
Richard Carter	Seed Shares	676152		/ /
Gary Doleman	Seed Shares	9090		/ /
MR PETER JOHNSON	Ordinary Shares	829581		/ /
PARK HOLDINGS	Seed Shares	45455		/ /
MR RICHARD HAXE	Ordinary Shares	38400		/ /
MR RICHARD HAXE	Seed Shares	45455		/ /
Sebastian PLUBINS	Ordinary Shares	164991		/ /
Sebastian PLUBINS	Seed Shares	45455		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
SLJ INVESTMENT PARTNERS BV	Ordinary Shares	1589430		/ /
SLJ INVESTMENT PARTNERS BV	Seed Shares	181823		/ /
ADA Ventures	Seed Shares	1664464		/ /
Ada Ventures Soc	Seed Shares	180600		/ /
The Westerby Private Pension – K Shone	Seed Shares	45455		/ /
UK FF Nominees Limited	Seed Shares	420920		/ /
James Meekings	Ordinary Shares	33037		/ /
Inventures Collective GmbH & Co. KG	Seed Shares	264294		/ /
Tiny Supercomputer Investment Companies LP	Seed Shares	22069		/ /
James and Sandrine Beddall	Seed Shares	77085		/ /
Matthew Beddall	Seed Shares	102781		/ /
David Brierwood	Seed Shares	51390		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Sandra Brierwood	Seed Shares	51390		/ /
James Duffen	Seed Shares	5139		/ /
Daniel Ellis	Seed Shares	20556		/ /
Max Emilson	Seed Shares	5139		/ /
Robert Gillon	Seed Shares	102781		/ /
Alan Hofmeyr	Seed Shares	77085		/ /
John Ions	Seed Shares	185006		/ /
Laura James	Seed Shares	41112		/ /
KALMA VENTURES SAS	Ordinary Shares	24145		/ /
KALMA VENTURES SAS	Seed Shares	13361		/ /
KEVIN SHONE	Ordinary Shares	193043		/ /
KEVIN SHONE	Seed Shares	30834		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Sameer Khatri	Seed Shares	51390		/ /
Robert Markwick	Seed Shares	102781		/ /
Kenya Matsumoto	Seed Shares	102781		/ /
Shaun MCGILLYCUDDY	Ordinary Shares	13232		/ /
Shaun MCGILLYCUDDY	Seed Shares	10278		/ /
MR DOMINIC TYSON	Ordinary Shares	10800		/ /
MR DOMINIC TYSON	Seed Shares	3083		/ /
MR MICHAEL MCKENNA	Ordinary Shares	23000		/ /
MR MICHAEL MCKENNA	Seed Shares	15417		/ /
Gareth Nettleton	Seed Shares	20556		/ /
Blanche Pfitzner	Seed Shares	51390		/ /
Daniel Read	Seed Shares	128476		/ /

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Katarzyna Robinski	Seed Shares	102781		/ /
Paul Scott	Seed Shares	51390		/ /
Francesco Simoneschi	Seed Shares	10278		/ /
Christopher Spray	Seed Shares	46251		/ /
Matt Taylor	Seed Shares	25695		/ /
Robert Travis	Seed Shares	51390		/ /
Richard Williams	Seed Shares	51390		/ /
Alesco Properties Limited	Seed Shares	25695		/ /
MNL Nominees Limited (as nominee for Love Ventures VC Limited)	Ordinary Shares	193228		/ /
Tsadik Impact LLC (Tekton Ventures)	Seed Shares	72883		/ /
VentureSouq Capital SPC	Seed Shares	56529		/ /
				/ /