



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CIRCA5000 Limited**

Company Number: **11200977**



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Company Name: **CIRCA5000 Limited**

Company Number: **11200977**

Confirmation Statement date: **11/02/2023**

Sic Codes: **66300**

Principal activity description: **Fund management activities**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	15877258
	SHARES	Aggregate nominal value:	1587.7258
Currency:	GBP		

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. 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 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 ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	SEED	Number allotted	6826326
	SHARES	Aggregate nominal value:	682.6326
Currency:	GBP		

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. 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 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.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares: **22703584**

Total aggregate nominal value: **2270.3584**

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:	22393 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JAMES BAILEY
Shareholding 2:	15400 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	BOB SHARMA
Shareholding 3:	15400 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CAMIEL DE VRIES
Shareholding 4:	80200 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARK CUNNINGHAM
Shareholding 5:	21638 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HAMBLE ANGEL PROGRAMME I LLC
Shareholding 6:	15400 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JENS LARSEN
Shareholding 7:	30700 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOHN BUTLER
Shareholding 8:	2646 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LUCY MALONE
Shareholding 9:	6100 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARK WOODROFFE
Shareholding 10:	4819264 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MATTHEW LATHAM
Shareholding 11:	30700 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MR GEORGE TYSON

Shareholding 12:	432600 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MR HUGH FROST
Shareholding 13:	829581 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MR PETER JOHNSON
Shareholding 14:	4819264 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MR THOMAS MCGILLYCUDDY
Shareholding 15:	15400 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	NICOLA STAUNTON
Shareholding 16:	132327 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOHN SPIERS
Shareholding 17:	6616 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	RUSSELL STUART
Shareholding 18:	523571 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEE LTD
Shareholding 19:	112349 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SYNDICATE ROOM NOMINEES LIMITED
Shareholding 20:	66163 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	TS1 LIMITED
Shareholding 21:	10968 SEED SHARES shares held as at the date of this confirmation statement
Name:	CONTINENTAL TINY SUPERCOMPUTER INVESTMENT COMPANIES LP
Shareholding 22:	9924 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	STEPHEN BOXER
Shareholding 23:	2728 SEED SHARES shares held as at the date of this confirmation statement
Name:	STEPHEN BOXER
Shareholding 24:	676152 SEED SHARES shares held as at the date of this confirmation statement

Name: **RICHARD CARTER**

Shareholding 25: **9090 SEED SHARES** shares held as at the date of this confirmation statement

Name: **GARY DOLMAN**

Shareholding 26: **38400 ORDINARY SHARES** shares held as at the date of this confirmation statement

Name: **MR RICHARD HAXE**

Shareholding 27: **45455 SEED SHARES** shares held as at the date of this confirmation statement

Name: **MR RICHARD HAXE**

Shareholding 28: **164991 ORDINARY SHARES** shares held as at the date of this confirmation statement

Name: **SEBASTIAN PLUBINS**

Shareholding 29: **45455 SEED SHARES** shares held as at the date of this confirmation statement

Name: **SEBASTIAN PLUBINS**

Shareholding 30: **1589430 ORDINARY SHARES** shares held as at the date of this confirmation statement

Name: **SLJ INVESTMENT PARTNERS BV**

Shareholding 31: **181823 SEED SHARES** shares held as at the date of this confirmation statement

Name: **SLJ INVESTMENT PARTNERS BV**

Shareholding 32: **1986142 SEED SHARES** shares held as at the date of this confirmation statement

Name: **ADA VENTURES**

Shareholding 33: **208572 SEED SHARES** shares held as at the date of this confirmation statement

Name: **ADA VENTURES SOC**

Shareholding 34: **45455 SEED SHARES** shares held as at the date of this confirmation statement

Name: **PARK HOLDINGS**

Shareholding 35: **45455 SEED SHARES** shares held as at the date of this confirmation statement

Name: **THE WESTERBY PRIVATE PENSION – K SHONE**

Shareholding 36: **420920 SEED SHARES** shares held as at the date of this confirmation statement

Name: **UK FF NOMINEES LIMITED**

Shareholding 37: **33037 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JAMES MEEKINGS**

Shareholding 38: **264294 SEED SHARES** shares held as at the date of this confirmation statement
Name: **INVENTURES COLLECTIVE GMBH & CO. KG**

Shareholding 39: **22069 SEED SHARES** shares held as at the date of this confirmation statement
Name: **TINY SUPERCOMPUTER INVESTMENT COMPANIES LP**

Shareholding 40: **89947 SEED SHARES** shares held as at the date of this confirmation statement
Name: **JAMES AND SANDRINE BEDDALL**

Shareholding 41: **119930 SEED SHARES** shares held as at the date of this confirmation statement
Name: **MATTHEW BEDDALL**

Shareholding 42: **51390 SEED SHARES** shares held as at the date of this confirmation statement
Name: **DAVID BRIERWOOD**

Shareholding 43: **51390 SEED SHARES** shares held as at the date of this confirmation statement
Name: **SANDRA BRIERWOOD**

Shareholding 44: **33081 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HUGO BULL**

Shareholding 45: **423728 SEED SHARES** shares held as at the date of this confirmation statement
Name: **HUGO BULL**

Shareholding 46: **5139 SEED SHARES** shares held as at the date of this confirmation statement
Name: **JAMES DUFFEN**

Shareholding 47: **20556 SEED SHARES** shares held as at the date of this confirmation statement
Name: **DANIEL ELLIS**

Shareholding 48: **5996 SEED SHARES** shares held as at the date of this confirmation statement
Name: **MAX EMILSON**

Shareholding 49: **207676 SEED SHARES** shares held as at the date of this confirmation statement

Name: **ROBERT GILLON**

Shareholding 50: **181980 SEED SHARES shares held as at the date of this confirmation statement**
Name: **ALAN HOFMEYR**

Shareholding 51: **215875 SEED SHARES shares held as at the date of this confirmation statement**
Name: **JOHN IONS**

Shareholding 52: **41112 SEED SHARES shares held as at the date of this confirmation statement**
Name: **LAURA JAMES**

Shareholding 53: **32942 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **KALMA VENTURES SAS**

Shareholding 54: **13361 SEED SHARES shares held as at the date of this confirmation statement**
Name: **KALMA VENTURES SAS**

Shareholding 55: **193043 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **KEVIN SHONE**

Shareholding 56: **30834 SEED SHARES shares held as at the date of this confirmation statement**
Name: **KEVIN SHONE**

Shareholding 57: **51390 SEED SHARES shares held as at the date of this confirmation statement**
Name: **SAMEER KHATRI**

Shareholding 58: **190193 SEED SHARES shares held as at the date of this confirmation statement**
Name: **ROBERT MARKWICK**

Shareholding 59: **137746 SEED SHARES shares held as at the date of this confirmation statement**
Name: **KENYA MATSUMOTO**

Shareholding 60: **13232 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **SHAUN MCGILLYCUDDY**

Shareholding 61: **10278 SEED SHARES shares held as at the date of this confirmation statement**
Name: **SHAUN MCGILLYCUDDY**

Shareholding 62:	10800 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MR DOMINIC TYSON
Shareholding 63:	3083 SEED SHARES shares held as at the date of this confirmation statement
Name:	MR DOMINIC TYSON
Shareholding 64:	23000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MR MICHAEL MCKENNA
Shareholding 65:	15417 SEED SHARES shares held as at the date of this confirmation statement
Name:	MR MICHAEL MCKENNA
Shareholding 66:	20556 SEED SHARES shares held as at the date of this confirmation statement
Name:	GARETH NETTLETON
Shareholding 67:	51390 SEED SHARES shares held as at the date of this confirmation statement
Name:	BLANCHE PFITZNER
Shareholding 68:	149913 SEED SHARES shares held as at the date of this confirmation statement
Name:	DANIEL READ
Shareholding 69:	190193 SEED SHARES shares held as at the date of this confirmation statement
Name:	KATARZYNA ROBINSKI
Shareholding 70:	51390 SEED SHARES shares held as at the date of this confirmation statement
Name:	PAUL SCOTT
Shareholding 71:	18053 SEED SHARES shares held as at the date of this confirmation statement
Name:	FRANCESCO SIMONESCHI
Shareholding 72:	46251 SEED SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHER SPRAY
Shareholding 73:	25695 SEED SHARES shares held as at the date of this confirmation statement
Name:	MATT TAYLOR
Shareholding 74:	59964 SEED SHARES shares held as at the date of this confirmation statement

Name: **ROBERT TRAVIS**

Shareholding 75: **51390 SEED SHARES shares held as at the date of this confirmation statement**

Name: **RICHARD WILLIAMS**

Shareholding 76: **25695 SEED SHARES shares held as at the date of this confirmation statement**

Name: **ALESCO PROPERTIES LIMITED**

Shareholding 77: **612808 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MNL NOMINEES LIMITED (AS NOMINEE FOR LOVE VENTURES VC LIMITED)**

Shareholding 78: **72883 SEED SHARES shares held as at the date of this confirmation statement**

Name: **TSADIK IMPACT LLC (TEKTON VENTURES)**

Shareholding 79: **56529 SEED SHARES shares held as at the date of this confirmation statement**

Name: **VENTURESOUQ CAPITAL SPC**

Shareholding 80: **174825 SEED SHARES shares held as at the date of this confirmation statement**

Name: **PETER HETHERINGTON**

Shareholding 81: **34965 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **LISA LUNDY**

Shareholding 82: **6993 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MOWGLI HOLDINGS PTY LTD AS TRUSTEE OF MOWGLI HOLDINGS TRUST (ACTING BY ITS TRUSTEE MOWGLI HOLDINGS PTY LTD)**

Shareholding 83: **1082900 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CROWDCUBE NOMINEES LIMITED**

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