



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: **11/02/2022**

Sic Codes: **66300**

Principal activity description: **Fund management activities**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	14317030
	SHARES	Aggregate nominal value:	1431.703
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	5712819
	SHARES	Aggregate nominal value:	571.2819
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:	20029849
		Total aggregate nominal value:	2002.9849
		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:	15400 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:	4819264 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MR THOMAS MCGILLYCUDDY
Shareholding 14:	15400 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	NICOLA STAUNTON
Shareholding 15:	132327 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOHN SPIERS
Shareholding 16:	6616 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	RUSSELL STUART
Shareholding 17:	523571 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEE LTD
Shareholding 18:	112349 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SYNDICATE ROOM NOMINEES LIMITED
Shareholding 19:	66163 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	TS1 LIMITED
Shareholding 20:	10968 SEED SHARES shares held as at the date of this confirmation statement
Name:	CONTINENTAL TINY SUPERCOMPUTER INVESTMENT COMPANIES LP
Shareholding 21:	9924 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	STEPHEN BOXER
Shareholding 22:	2728 SEED SHARES shares held as at the date of this confirmation statement
Name:	STEPHEN BOXER
Shareholding 23:	33081 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HUGO BULL

Shareholding 24: **353798 SEED SHARES shares held as at the date of this confirmation statement**
Name: **HUGO BULL**

Shareholding 25: **676152 SEED SHARES shares held as at the date of this confirmation statement**
Name: **RICHARD CARTER**

Shareholding 26: **9090 SEED SHARES shares held as at the date of this confirmation statement**
Name: **GARY DOLEMAN**

Shareholding 27: **829581 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **MR PETER JOHNSON**

Shareholding 28: **45455 SEED SHARES shares held as at the date of this confirmation statement**
Name: **MR PETER JOHNSON**

Shareholding 29: **38400 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **MR RICHARD HAXE**

Shareholding 30: **45455 SEED SHARES shares held as at the date of this confirmation statement**
Name: **MR RICHARD HAXE**

Shareholding 31: **164991 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **SEBASTIAN PLUBINS**

Shareholding 32: **45455 SEED SHARES shares held as at the date of this confirmation statement**
Name: **SEBASTIAN PLUBINS**

Shareholding 33: **1589430 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **SLJ INVESTMENT PARTNERS BV**

Shareholding 34: **181823 SEED SHARES shares held as at the date of this confirmation statement**
Name: **SLJ INVESTMENT PARTNERS BV**

Shareholding 35: **1664464 SEED SHARES shares held as at the date of this confirmation statement**
Name: **ADA VENTURES**

Shareholding 36: **180600 SEED SHARES shares held as at the date of this confirmation statement**
Name: **ADA VENTURES SOC**

Shareholding 37: **45455 SEED SHARES shares held as at the date of this confirmation statement**
Name: **THE WESTERBY PRIVATE PENSION – K SHONE**

Shareholding 38: **420920 SEED SHARES shares held as at the date of this confirmation statement**
Name: **UK FF NOMINEES LIMITED**

Shareholding 39: **33037 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **JAMES MEEKINGS**

Shareholding 40: **264294 SEED SHARES shares held as at the date of this confirmation statement**
Name: **INVENTURES COLLECTIVE GMBH & CO. KG**

Shareholding 41: **22069 SEED SHARES shares held as at the date of this confirmation statement**
Name: **TINY SUPERCOMPUTER INVESTMENT COMPANIES LP**

Shareholding 42: **77085 SEED SHARES shares held as at the date of this confirmation statement**
Name: **JAMES AND SANDRINE BEDDALL**

Shareholding 43: **102781 SEED SHARES shares held as at the date of this confirmation statement**
Name: **MATTHEW BEDDALL**

Shareholding 44: **51390 SEED SHARES shares held as at the date of this confirmation statement**
Name: **DAVID BRIERWOOD**

Shareholding 45: **51390 SEED SHARES shares held as at the date of this confirmation statement**
Name: **SANDRA BRIERWOOD**

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:	5139 SEED SHARES shares held as at the date of this confirmation statement
Name:	MAX EMILSON
Shareholding 49:	102781 SEED SHARES shares held as at the date of this confirmation statement
Name:	ROBERT GILLON
Shareholding 50:	77085 SEED SHARES shares held as at the date of this confirmation statement
Name:	ALAN HOFMEYR
Shareholding 51:	185006 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:	24145 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:	102781 SEED SHARES shares held as at the date of this confirmation statement
Name:	ROBERT MARKWICK
Shareholding 59:	102781 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: **128476 SEED SHARES shares held as at the date of this confirmation statement**
Name: **DANIEL READ**

Shareholding 69: **102781 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: **10278 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: **51390 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: **193228 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**

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



Companies House

COMPANY NAME: CIRCA5000 LTD

COMPANY NUMBER: 11200977

A second filed CS01 (Statement of Capital, Shareholder information) was registered on 21/12/2022