



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Deeptide Limited**

Company Number: **11391336**



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Company Name: **Deeptide Limited**

Company Number: **11391336**

Confirmation **30/05/2020**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	A	Number allotted	1000000
	ORDINARY	Aggregate nominal value:	10
Currency:	GBP		

Prescribed particulars

**EQUAL RIGHTS WITH RESPECT TO VOTING AND DIVIDEND (SEE ARTICLE 4 AND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION) ON A DISTRIBUTION OF ASSETS OR A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE 'SURPLUS ASSETS') SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, IN PAYING TO EACH OF THE SEED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARE, AN AMOUNT PER SEED SHARE HELD EQUAL TO THE HIGHER OF (I) THE PREFERENCE AMOUNT (PROVIDED THAT, IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SEED SHAREHOLDERS PRO RATA TO THE AMOUNTS PAID UP ON THE SEED SHARES) AND (II) THE AMOUNT PER SEED SHARE THAT WOULD BE RECEIVED IF THE SURPLUS ASSETS WERE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD; SECOND, IN PAYING TO EACH OF THE A ORDINARY SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARE OTHER THAN THE SEED SHARES, AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE HIGHER OF (I) THE PREFERENCE AMOUNT (PROVIDED THAT, IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS PRO RATA TO THE AMOUNTS PAID UP ON THE A ORDINARY SHARES) AND (II) THE AMOUNT PER A ORDINARY SHARE THAT WOULD BE RECEIVED IF THE SURPLUS ASSETS WERE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND FOURTH, IN DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS (IF ANY) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	<b>Number allotted</b>	<b>8015383</b>
<b>Currency:</b>	<b>GBP</b>	<b>Aggregate nominal value:</b>	<b>80.15383</b>

Prescribed particulars

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<b>Class of Shares:</b>	<b>SEED</b>	<b>Number allotted</b>	<b>3821921</b>
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## Prescribed particulars

**EQUAL RIGHTS WITH RESPECT TO VOTING AND DIVIDEND (SEE ARTICLE 4 AND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION) ON A DISTRIBUTION OF ASSETS OR A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE 'SURPLUS ASSETS') SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): FIRST, IN PAYING TO EACH OF THE SEED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARE, AN AMOUNT PER SEED SHARE HELD EQUAL TO THE HIGHER OF (I) THE PREFERENCE AMOUNT (PROVIDED THAT, IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SEED SHAREHOLDERS PRO RATA TO THE AMOUNTS PAID UP ON THE SEED SHARES) AND (II) THE AMOUNT PER SEED SHARE THAT WOULD BE RECEIVED IF THE SURPLUS ASSETS WERE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD; SECOND, IN PAYING TO EACH OF THE A ORDINARY SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARE OTHER THAN THE SEED SHARES, AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE HIGHER OF (I) THE PREFERENCE AMOUNT (PROVIDED THAT, IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS PRO RATA TO THE AMOUNTS PAID UP ON THE A ORDINARY SHARES) AND (II) THE AMOUNT PER A ORDINARY SHARE THAT WOULD BE RECEIVED IF THE SURPLUS ASSETS WERE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES HELD; THIRD, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND FOURTH, IN DISTRIBUTING THE BALANCE OF THE SURPLUS ASSETS (IF ANY) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.**

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## **Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>12837304</b>
		Total aggregate nominal value:	<b>128.37304</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>700000 transferred on 2020-02-26</b> <b>300000 transferred on 2020-02-26</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENTREPRENEUR FIRST GP LIMITED</b>
Shareholding 2:	<b>1000000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FACEBOOK OVERSEAS INC.</b>
Shareholding 3:	<b>4395 transferred on 2020-02-26</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ED BISHOP</b>
Shareholding 4:	<b>6593 transferred on 2020-02-26</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SALLY DAVEY</b>
Shareholding 5:	<b>8015383 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FACEBOOK OVERSEAS INC.</b>
Shareholding 6:	<b>4395 transferred on 2020-02-26</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM SADLER</b>
Shareholding 7:	<b>4000000 transferred on 2020-02-26</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT STOJNIC</b>
Shareholding 8:	<b>4000000 transferred on 2020-02-26</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS TAYLOR</b>
Shareholding 9:	<b>549450 transferred on 2020-02-26</b> <b>0 SEED shares held as at the date of this confirmation statement</b>
Name:	<b>ENTREPRENEUR FIRST GP LIMITED</b>
Shareholding 10:	<b>1615384 transferred on 2020-02-26</b> <b>0 SEED shares held as at the date of this confirmation statement</b>
Name:	<b>EPISODE GP 2 LLP</b>

Shareholding 11: **3821921 SEED shares held as at the date of this confirmation statement**  
Name: **FACEBOOK OVERSEAS INC.**

Shareholding 12: **1615384 transferred on 2020-02-26**  
**0 SEED shares held as at the date of this confirmation statement**  
Name: **KINDRED CAPITAL BASE 1 SCSP**

Shareholding 13: **41703 transferred on 2020-02-26**  
**0 SEED shares held as at the date of this confirmation statement**  
Name: **CHARLES MAXIM ROLFE SONGHURST**

## **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