



Companies House

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

## Confirmation Statement

Company Name: **Net Purpose Ltd**

Company Number: **11725899**



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XBJHOMAI

Company Name: **Net Purpose Ltd**

Company Number: **11725899**

Confirmation **12/12/2022**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	<b>ORDINARY</b>	Number allotted	<b>1159703</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>115.9703</b>

Prescribed particulars

**VOTING RIGHTS - UNLESS SUSPENDED THE ORDINARY 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 ORDINARY SHARE HELD.**

**DIVIDEND RIGHTS - EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A LIQUIDATION OR A RETURN OF CAPITAL – THE SURPLUS ASSETS ON A RETURN OF CAPITAL SHALL BE DISTRIBUTED AS FOLLOWS:**

**(I) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00;**

**(II) SECOND IN PAYING TO EACH HOLDER OF SERIES A PREFERRED SHARES, AN AMOUNT EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES A PREFERRED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; (III) THIRD IN PAYING TO EACH HOLDER OF SERIES SEED SHARES AN AMOUNT PER SERIES SEED SHARE HELD EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES SEED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; AND (IV) THE BALANCE AMONG THE HOLDERS OF THE SERIES A ORDINARY SHARES AND THE ORDINARY SHARES (AS IF THEY CONSTITUTED ONE CLASS) PRO RATA.**

**REDEEMABLE SHARES - THE ORDINARY SHARES ARE NOT REDEEMABLE.**

Class of Shares:	<b>SERIES</b>	Number allotted	<b>12469</b>
	<b>A</b>	Aggregate nominal value:	<b>1.2469</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS – SERIES A ORDINARY 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 SERIES A ORDINARY SHARE HELD.**

**DIVIDEND RIGHTS - EACH SERIES A ORIDNARY SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A LIQUIDATION OR A RETURN OF CAPITAL – THE SURPLUS ASSETS ON A RETURN OF CAPITAL SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00; (II) SECOND IN PAYING TO EACH HOLDER OF SERIES A PREFERRED SHARES, AN AMOUNT EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES A PREFERRED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; (III) THIRD IN PAYING TO EACH HOLDER OF SERIES SEED SHARES AN AMOUNT PER SERIES SEED SHARE HELD EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES SEED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; AND (IV) THE BALANCE AMONG THE HOLDERS OF THE SERIES A ORDINARY SHARES AND THE ORDINARY SHARES (AS IF THEY CONSTITUTED ONE CLASS) PRO RATA.**

**REDEEMABLE SHARES - THE SERIES A ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>173006</b>
	<b>A1</b>	Aggregate nominal value:	<b>17.3006</b>
	<b>PREFERRED</b>		
Currency:	<b>GBP</b>		
Prescribed particulars			

**VOTING RIGHTS – SERIES A1 PREFERRED 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 SERIES A1 PREFERRED SHARE HELD. DIVIDEND RIGHTS - EACH SERIES A1 PREFERRED SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A LIQUIDATION OR A RETURN OF CAPITAL – THE SURPLUS ASSETS ON A RETURN OF CAPITAL SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00; (II) SECOND IN PAYING TO EACH HOLDER OF SERIES A PREFERRED SHARES, AN AMOUNT EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES A PREFERRED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; (III) THIRD IN PAYING TO EACH HOLDER OF SERIES SEED SHARES AN AMOUNT PER SERIES SEED SHARE HELD EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES SEED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; AND (IV) THE BALANCE AMONG THE HOLDERS OF THE SERIES A ORDINARY SHARES AND THE ORDINARY SHARES (AS IF THEY CONSTITUTED ONE CLASS) PRO RATA. REDEEMABLE SHARES - THE SERIES A1 PREFERRED SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1106100</b>
	<b>A2</b>	Aggregate nominal value:	<b>110.61</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS – SERIES A2 PREFERRED 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 SERIES A2 PREFERRED SHARE HELD. DIVIDEND RIGHTS - EACH SERIES A2 PREFERRED SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A LIQUIDATION OR A RETURN OF CAPITAL – THE SURPLUS ASSETS ON A RETURN OF CAPITAL SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00; (II) SECOND IN PAYING TO EACH HOLDER OF SERIES A PREFERRED SHARES, AN AMOUNT EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES A PREFERRED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; (III) THIRD IN PAYING TO EACH HOLDER OF SERIES SEED SHARES AN AMOUNT PER SERIES SEED SHARE HELD EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES SEED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; AND (IV) THE BALANCE AMONG THE HOLDERS OF THE SERIES A ORDINARY SHARES AND THE ORDINARY SHARES (AS IF THEY CONSTITUTED ONE CLASS) PRO RATA. REDEEMABLE SHARES – THE SERIES A2 PREFERRED SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>441711</b>
	<b>SEED</b>	Aggregate nominal value:	<b>44.1711</b>
	<b>PREFERRED</b>		
Currency:	<b>GBP</b>		
Prescribed particulars			

VOTING RIGHTS – SERIES SEED PREFERRED 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 SERIES SEED PREFERRED SHARE HELD. DIVIDEND RIGHTS - EACH SERIES SEED PREFERRED SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A LIQUIDATION OR A RETURN OF CAPITAL – THE SURPLUS ASSETS ON A RETURN OF CAPITAL SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A TOTAL OF £1.00; (II) SECOND IN PAYING TO EACH HOLDER OF SERIES A PREFERRED SHARES, AN AMOUNT EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES A PREFERRED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; (III) THIRD IN PAYING TO EACH HOLDER OF SERIES SEED SHARES AN AMOUNT PER SERIES SEED SHARE HELD EQUAL TO THE GREATER OF: (A) THE PREFERENCE AMOUNT, AND (B) SUCH AMOUNT AS IT WOULD HAVE RECEIVED IN RESPECT OF SUCH SERIES SEED SHARE IF THE SURPLUS ASSETS WERE DISTRIBUTED PRO RATA AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS; AND (IV) THE BALANCE AMONG THE HOLDERS OF THE SERIES A ORDINARY SHARES AND THE ORDINARY SHARES (AS IF THEY CONSTITUTED ONE CLASS) PRO RATA. REDEEMABLE SHARES - THE SERIES SEED PREFERRED SHARES ARE NOT REDEEMABLE.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>2892989</b>
		Total aggregate nominal value:	<b>289.2989</b>
		Total aggregate amount	<b>0</b>
		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: **7900 ORDINARY shares held as at the date of this confirmation statement**

Name: **BENJAMIN TRUSCELLO AND ALEXANDRA STUART**

Shareholding 2: **9700 ORDINARY shares held as at the date of this confirmation statement**

Name: **SAMUEL CHRISTOPHERSEN**

Shareholding 3: **6100 ORDINARY shares held as at the date of this confirmation statement**

Name: **CODE FUND I LLC**

Shareholding 4: **18300 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATT COOPER**

Shareholding 5: **1500 ORDINARY shares held as at the date of this confirmation statement**

Name: **CRISTOBAL CUART**

Shareholding 6: **810901 ORDINARY shares held as at the date of this confirmation statement**

Name: **SAMANTHA DEE DUNCAN**

Shareholding 7: **9400 ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER GOULT**

Shareholding 8: **4100 ORDINARY shares held as at the date of this confirmation statement**

Name: **HAMBLE ANGEL PROGRAM I, LLC**

Shareholding 9: **61100 ORDINARY shares held as at the date of this confirmation statement**

Name: **HJL HOLDINGS LIMITED PARTNERSHIP**

Shareholding 10: **17099 ORDINARY shares held as at the date of this confirmation statement**

Name: **CELINE INFELD**

Shareholding 11: **1500 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANNAPOORNA JAYASEELAN**

Shareholding 12:	<b>11000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KCP NOMINEES LTD</b>
Shareholding 13:	<b>6100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KD VENTURE PARTNERS LLC</b>
Shareholding 14:	<b>30000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DINAH KOEHLER</b>
Shareholding 15:	<b>61200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LF ALTERNATIVES LP - HILL ROAD II</b>
Shareholding 16:	<b>12400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASHBY MONK</b>
Shareholding 17:	<b>32900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIMROD PRIELL</b>
Shareholding 18:	<b>28253 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RYAN FRANK AND CAROLINE SHELDON</b>
Shareholding 19:	<b>9550 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES THOMSON</b>
Shareholding 20:	<b>3600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM SHARP AND ELISE SHARP</b>
Shareholding 21:	<b>11000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TINY FUND II, A SERIES OF TINY SUPERCOMPUTER INVESTMENT COMPANIES, LP</b>
Shareholding 22:	<b>6100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VLADISLAV TROPKO</b>
Shareholding 23:	<b>503 SERIES A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CRISTOBAL CUART</b>



Shareholding 24:	<b>5592 SERIES A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CELINE INFELD</b>
Shareholding 25:	<b>503 SERIES A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNAPOORNA JAYASEELAN</b>
Shareholding 26:	<b>3355 SERIES A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RYAN FRANK AND CAROLINE SHELDON</b>
Shareholding 27:	<b>2516 SERIES A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VLADISLAV TROPKO</b>
Shareholding 28:	<b>644 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN TRUSCELLO AND ALEXANDRA STUART</b>
Shareholding 29:	<b>1882 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL CHRISTOPHERSEN</b>
Shareholding 30:	<b>122 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CRISTOBAL CUART</b>
Shareholding 31:	<b>10764 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GIANT STEPS PTE LTD</b>
Shareholding 32:	<b>6525 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>HJL HOLDINGS LIMITED PARTNERSHIP</b>
Shareholding 33:	<b>64907 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IFM FINTECH OPPORTUNITIES NOMINEES LIMITED</b>
Shareholding 34:	<b>626 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IMPACT VENTURES LLC</b>
Shareholding 35:	<b>1395 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CELINE INFELD</b>
Shareholding 36:	<b>6458 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>

Name: **FREDERIK JACOBS**

Shareholding 37: **122 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANNAPOORNA JAYASEELAN**

Shareholding 38: **5382 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **KD VENTURE PARTNERS LLC**

Shareholding 39: **6533 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **LF ALTERNATIVES LP - HILL ROAD II**

Shareholding 40: **1076 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MATTHEW RADBOURNE**

Shareholding 41: **161 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANYA RAMATOWSKA**

Shareholding 42: **43271 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **REVENT VENTURES I GMBH & CO. KG**

Shareholding 43: **1606 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MATT JACK ROBINSON**

Shareholding 44: **2306 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **RYAN FRANK AND CAROLINE SHELDON**

Shareholding 45: **7688 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **THAMES TEMESE MANAGEMENT LIMITED**

Shareholding 46: **447 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TIM SHARP AND ELISE SHARP**

Shareholding 47: **1796 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TINY SUPERCOMPUTER HOLDING COMPANY 2021 LP**

Shareholding 48: **8073 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **WALTER BELL**

Shareholding 49:	<b>146 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGINA WEBB</b>
Shareholding 50:	<b>1076 SERIES A1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID WILSON</b>
Shareholding 51:	<b>2684 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN TRUSCELLO AND ALEXANDRA STUART</b>
Shareholding 52:	<b>4418 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL CHRISTOPHERSEN</b>
Shareholding 53:	<b>8948 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>MATT COOPER</b>
Shareholding 54:	<b>615219 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ETF PARTNERS LLP</b>
Shareholding 55:	<b>22371 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>EV 1 GP LLP</b>
Shareholding 56:	<b>44743 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GIANT STEPS PTE LTD</b>
Shareholding 57:	<b>39709 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>HJL HOLDINGS LIMITED PARTNERSHIP</b>
Shareholding 58:	<b>83893 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IFM FINTECH OPPORTUNITIES NOMINEES LIMITED</b>
Shareholding 59:	<b>2237 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IMPACT VENTURES LLC</b>
Shareholding 60:	<b>6711 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>FREDERIK JACOBS</b>
Shareholding 61:	<b>39709 SERIES A2 PREFERRED shares held as at the date of this confirmation statement</b>

Name: **LF ALTERNATIVES LP - HILL ROAD II**

Shareholding 62: **37902 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MTECH CAPITAL FUND L.P.**

Shareholding 63: **73956 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MTECH GP (EU) SARL**

Shareholding 64: **50335 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **REVENT VENTURES I GMBH & CO. KG**

Shareholding 65: **55929 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **THAMES TEMESE MANAGEMENT LIMITED**

Shareholding 66: **13981 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **WALTER BELL**

Shareholding 67: **2796 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **WHITE SAND INVESTOR GROUP LP**

Shareholding 68: **559 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **DAVID WILSON**

Shareholding 69: **2495 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **SAMUEL CHRISTOPHERSEN**

Shareholding 70: **1569 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **CODE FUND I LLC**

Shareholding 71: **3767 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **MATT COOPER**

Shareholding 72: **18836 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **GIANT STEPS PTE LTD**

Shareholding 73: **18836 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **HJL HOLDINGS LIMITED PARTNERSHIP**

Shareholding 74: **188368 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **IFM FINTECH OPPORTUNITIES NOMINEES LIMITED**

Shareholding 75: **14776 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **FREDERIK JACOBS**

Shareholding 76: **941 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **DINAH KOEHLER**

Shareholding 77: **18836 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **LF ALTERNATIVES LP - HILL ROAD II**

Shareholding 78: **54627 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **REVENT VENTURES I GMBH & CO. KG**

Shareholding 79: **1874 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **MATT JACK ROBINSON**

Shareholding 80: **94184 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **THAMES TEMESE MANAGEMENT LIMITED**

Shareholding 81: **1883 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **TIM SHARP AND ELISE SHARP**

Shareholding 82: **1883 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **VLADISLAV TROPKO**

Shareholding 83: **18836 SERIES SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **WALTER BELL**

## **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