



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **BeZero Carbon Ltd**

Company Number: **12577887**



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Company Name: **BeZero Carbon Ltd**

Company Number: **12577887**

Confirmation **28/04/2024**

Statement date:

The company confirms that its intended future activities are lawful.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2657132
Currency:	GBP	Aggregate nominal value:	2.657132

Prescribed particulars

ORDINARY SHARES CARRY RIGHTS TO VOTING AND DIVIDENDS AND RANK BEHIND OTHER CLASSES OF SHARES IN A CAPITAL DISTRIBUTION (INCLUDING A WINDING UP); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SEED	Number allotted	1039560
Currency:	GBP	Aggregate nominal value:	1.03956

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND THIRD PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF A SUM EQUAL TO THE ORIGINAL PURCHASE PRICE PLUS £100 TO BE DISTRIBUTED AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND SEED SHARES HELD BY THEM, AND AS TO THE BALANCE TO THE HOLDERS OF THE SERIES A1 AND SERIES A2 SHARES SUCH THAT EACH HOLDER OF SERIES A2 AND A2 SHARES RECEIVES IN RESPECT OF EACH SERIES A1 AND A2 SHARE HELD THE ORIGINAL PURCHASE PRICE OF THAT SERIES A1 OR A2 SHARE AND, FOLLOWING THE THIRD PRIORITY PAYMENTS, THE BALANCE OF THE DISTRIBUTED ASSETS AS TO 0.0001% TO THE HOLDERS OF THE SERIES A1 AND A2 SHARES AND THE SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF SERIES A1 AND A2 SHARES AND/OR SEED SHARES HELD BY THEM AND AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES ON A PRO RATA BASIS ACCORDING TO THE NUMBER OF SUCH SHARES HELD; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1218770
	A1	Aggregate nominal value:	1.21877
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND SECOND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF A SUM EQUAL TO THE ORIGINAL PURCHASE PRICE PLUS £100 TO BE DISTRIBUTED AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND SEED SHARES HELD BY THEM, AND AS TO THE BALANCE TO THE HOLDERS OF THE SERIES A1 AND SERIES A2 SHARES SUCH THAT EACH HOLDER OF SERIES A2 AND A2 SHARES RECEIVES IN RESPECT OF EACH SERIES A1 AND A2 SHARE HELD THE ORIGINAL PURCHASE PRICE OF THAT SERIES A1 OR A2 SHARE AND, FOLLOWING THE THIRD PRIORITY PAYMENTS, THE BALANCE OF THE DISTRIBUTED ASSETS AS TO 0.0001% TO THE HOLDERS OF THE SERIES A1 AND A2 SHARES AND THE SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF SERIES A1 AND A2 SHARES AND/OR SEED SHARES HELD BY THEM AND AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES ON A PRO RATA BASIS ACCORDING TO THE NUMBER OF SUCH SHARES HELD; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	528114
	A2	Aggregate nominal value:	0.528114
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND SECOND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF A SUM EQUAL TO THE ORIGINAL PURCHASE PRICE PLUS £100 TO BE DISTRIBUTED AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES AND SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES AND SEED SHARES HELD BY THEM, AND AS TO THE BALANCE TO THE HOLDERS OF THE SERIES A1 AND SERIES A2 SHARES SUCH THAT EACH HOLDER OF SERIES A2 AND A2 SHARES RECEIVES IN RESPECT OF EACH SERIES A1 AND A2 SHARE HELD THE ORIGINAL PURCHASE PRICE OF THAT SERIES A1 OR A2 SHARE AND, FOLLOWING THE THIRD PRIORITY PAYMENTS, THE BALANCE OF THE DISTRIBUTED ASSETS AS TO 0.0001% TO THE HOLDERS OF THE SERIES A1 AND A2 SHARES AND THE SEED SHARES PRO RATA ACCORDING TO THE NUMBER OF SERIES A1 AND A2 SHARES AND/OR SEED SHARES HELD BY THEM AND AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES ON A PRO RATA BASIS ACCORDING TO THE NUMBER OF SUCH SHARES HELD; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	3606520
	B	Aggregate nominal value:	3.60652
Currency:	GBP		

Prescribed particulars

THE SERIES B SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND SECOND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9050096
		Total aggregate nominal value:	9.050096
		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:	150585 ORDINARY shares held as at the date of this confirmation statement
Name:	AIRCARBON PTE. LTD
Shareholding 2:	5025 ORDINARY shares held as at the date of this confirmation statement
Name:	ALSP20 L.L.C.
Shareholding 3:	42 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL ANYANYA
Shareholding 4:	62500 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK ATKINSON
Shareholding 5:	42 ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE BERKOWITZ
Shareholding 6:	7499 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER BROWN
Shareholding 7:	75596 ORDINARY shares held as at the date of this confirmation statement
Name:	RONAN CARR
Shareholding 8:	41667 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA COLEMAN
Shareholding 9:	671506 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIEN ANDREW CROSS
Shareholding 10:	124223 ORDINARY shares held as at the date of this confirmation statement
Name:	ESPRIT NOMINEES LIMITED (FOR ESPRIT INVESTMENTS (2) LP)
Shareholding 11:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	RONG FANG

Shareholding 12:	4168 ORDINARY shares held as at the date of this confirmation statement
Name:	JACLYN FOSS
Shareholding 13:	12563 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT GARDNER
Shareholding 14:	27159 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL GLADSTONE
Shareholding 15:	21 ORDINARY shares held as at the date of this confirmation statement
Name:	KATELYN GWIN
Shareholding 16:	300000 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM DIGBY KNIGHT
Shareholding 17:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANAS LAHBABI
Shareholding 18:	168 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART LEAVER
Shareholding 19:	9378 ORDINARY shares held as at the date of this confirmation statement
Name:	LIAM MARSHALL
Shareholding 20:	17588 ORDINARY shares held as at the date of this confirmation statement
Name:	SOFIA CARLOTA OCHOA NEVEN DU MONT
Shareholding 21:	201587 ORDINARY shares held as at the date of this confirmation statement
Name:	NET-HERO LIMITED
Shareholding 22:	504 ORDINARY shares held as at the date of this confirmation statement
Name:	LEILA PANKHURST
Shareholding 23:	252 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER PARKER
Shareholding 24:	895342 ORDINARY shares held as at the date of this confirmation statement
Name:	HARRY THOMAS RICKETTS

Shareholding 25:	5025 ORDINARY shares held as at the date of this confirmation statement
Name:	OLGA RUSNAK
Shareholding 26:	10050 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID RYAN
Shareholding 27:	13579 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES SCOTT
Shareholding 28:	5025 ORDINARY shares held as at the date of this confirmation statement
Name:	MARGARITA SKARKOU
Shareholding 29:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES TURCK
Shareholding 30:	5025 ORDINARY shares held as at the date of this confirmation statement
Name:	KARTIK VARMA
Shareholding 31:	2513 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY DE ZOETE
Shareholding 32:	753655 SEED shares held as at the date of this confirmation statement
Name:	IFM FINTECH OPPORTUNITIES NOMINEE LIMITED
Shareholding 33:	205503 SEED shares held as at the date of this confirmation statement
Name:	KUB SMART ENERGY FUND (POWERED BY IGNITIS GROUP)
Shareholding 34:	80402 SEED shares held as at the date of this confirmation statement
Name:	QIMA LIMITED
Shareholding 35:	1910 SERIES A1 shares held as at the date of this confirmation statement
Name:	ANDREW BEEBE
Shareholding 36:	589761 SERIES A1 shares held as at the date of this confirmation statement
Name:	ESPRIT NOMINEES LIMITED (FOR ESPRIT INVESTMENTS (2) LP)
Shareholding 37:	75377 SERIES A1 shares held as at the date of this confirmation statement
Name:	EXTANTIA CLIMATE PLEDGE FUND I GMBH & CO KG

Shareholding 38:	226097 SERIES A1 shares held as at the date of this confirmation statement
Name:	IFM FINTECH OPPORTUNITIES NOMINEE LIMITED
Shareholding 39:	301508 SERIES A1 shares held as at the date of this confirmation statement
Name:	NVC FUND 1 AB
Shareholding 40:	24117 SERIES A1 shares held as at the date of this confirmation statement
Name:	QIMA LIMITED
Shareholding 41:	528114 SERIES A2 shares held as at the date of this confirmation statement
Name:	MNL (MOLTEN) NOMINEES LIMITED
Shareholding 42:	266882 SERIES B shares held as at the date of this confirmation statement
Name:	EDF PULSE HOLDING
Shareholding 43:	132280 SERIES B shares held as at the date of this confirmation statement
Name:	ELDERSTREET INVESTMENTS LIMITED
Shareholding 44:	272652 SERIES B shares held as at the date of this confirmation statement
Name:	HV FUND, SCS-RAIF, SUB FUND HV FUND VENTURE DIRECT II
Shareholding 45:	203036 SERIES B shares held as at the date of this confirmation statement
Name:	IFM FINTECH OPPORTUNITIES NOMINEE LIMITED
Shareholding 46:	281149 SERIES B shares held as at the date of this confirmation statement
Name:	INTERCONTINENTALEXCHANGE HOLDINGS
Shareholding 47:	14426 SERIES B shares held as at the date of this confirmation statement
Name:	KUB SMART ENERGY FUND (POWERED BY IGNITIS GROUP)
Shareholding 48:	106264 SERIES B shares held as at the date of this confirmation statement
Name:	NVC FUND 1 AB
Shareholding 49:	2308171 SERIES B shares held as at the date of this confirmation statement
Name:	Q-BZ (QIF II) INVESTMENTS PARTNERS, LLC
Shareholding 50:	21660 SERIES B shares held as at the date of this confirmation statement

Name:

QIMA 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