

CS01

Confirmation statement



Companies House

100132 | 40

Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☒ **What this form is NOT for**
You cannot use this form to tell
of changes to the company office
people with significant control
(PSC), registered office address,
or single alternative inspection
address (SAIL) information.

THURSDAY



A25 29/12/2022 #308
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 1 3 0 2 5 4 5 1

Company name in full QUICK COMMERCE LTD

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 1 1 1 2 0 2 2

1 Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X W Edwards

FOR CC SECRETARIES LTD

X

2 Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

3 Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

This form may be signed by:

Director¹, Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name **Cameron Cunningham Ltd**Address **1st Floor, One Suffolk Way**Post town **Sevenoaks**County/Region **Kent**Postcode **T N 1 3 1 L Y**

Country

DX

Telephone **01732 468671****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page Confirmation statement

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
Currency table A				
GBP	See attached schedule			
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		287,807,052	£28.7807052	£0.00

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

CS01- continuation page

Confirmation statement

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
GBP	Ordinary	80,519,686	£8.0519686	
GBP	Series A Preferred	58,818,000	£5.8818	
GBP	Series B Preferred	109,137,366	£10.9137366	
GBP	Series Seed Preferred	39,332,000	£3.9332	
Totals		287,807,052	£28.7807052	£0.00

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	Ordinary
Prescribed particulars	<p>The Series B Preferred Shares, the Series A Preferred Shares, the Series Seed Preferred Shares and the Ordinary Shares shall confer on each holder 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 of the Company.</p> <p>The Deferred Shares (if any) shall not entitle the holders of them to receive notice of, to attend, to speak or to vote at any general meeting of the Company nor to receive or vote on, or otherwise constitute an eligible member for the purposes of proposed written resolutions of the Company.</p>
Class of share	Series A Preferred
Prescribed particulars	<p>The Series B Preferred Shares, the Series A Preferred Shares, the Series Seed Preferred Shares and the Ordinary Shares shall confer on each holder 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 of the Company.</p> <p>The Deferred Shares (if any) shall not entitle the holders of them to receive notice of, to attend, to speak or to vote at any general meeting of the Company nor to receive or vote on, or otherwise constitute an eligible member for the purposes of proposed written resolutions of the Company.</p>
Class of share	Series B Preferred
Prescribed particulars	<p>The Series B Preferred Shares, the Series A Preferred Shares, the Series Seed Preferred Shares and the Ordinary Shares shall confer on each holder 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 of the Company.</p> <p>The Deferred Shares (if any) shall not entitle the holders of them to receive notice of, to attend, to speak or to vote at any general meeting of the Company nor to receive or vote on, or otherwise constitute an eligible member for the purposes of proposed written resolutions of the Company.</p>

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	● Prescribed particulars of rights attached to shares
Class of share	Ordinary cont	The particulars are:
Prescribed particulars ●	<p>On a distribution of assets on 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 (" Surplus Assets ") shall be applied (to the extent that the Company is lawfully permitted to do so):</p> <p>(a)first, in paying to the holders of the Deferred Shares, if any, a total of £0.01 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares);</p> <p>(b)second, in paying to each of the holders of Preferred Shares, an amount per Preferred Share held equal to the greater of (i) the Preference Amount and (ii) the amount that would be received if such shares (and all other Preferred Shares that would receive a larger distribution per share if such Preferred Shares were converted) had been converted into Ordinary Shares immediately prior to such event(provided that if there are insufficient surplus assets to pay the amounts per Preferred Share equal to the Preference Amount, the remaining surplus assets shall be distributed to the Preferred Shareholders pro rata to their respective aggregate Preference Amount); and</p> <p>(c)the balance of the Surplus Assets (if any) shall be distributed among the holders of the Ordinary Shares pro rata to the number of Ordinary Shares held by them.</p>	<p>a. particulars of any voting rights, including rights that arise only in certain circumstances;</p> <p>b. particulars of any rights, as respects dividends, to participate in a distribution;</p> <p>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</p> <p>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</p> <p>A separate table must be used for each class of share.</p>

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	Series A Preferred cont
Prescribed particulars ❶	<p>On a distribution of assets on 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 (" Surplus Assets ") shall be applied (to the extent that the Company is lawfully permitted to do so):</p> <p>(a)first, in paying to the holders of the Deferred Shares, if any, a total of £0.01 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares);</p> <p>(b)second, in paying to each of the holders of Preferred Shares, an amount per Preferred Share held equal to the greater of (i) the Preference Amount and (ii) the amount that would be received if such shares (and all other Preferred Shares that would receive a larger distribution per share if such Preferred Shares were converted) had been converted into Ordinary Shares immediately prior to such event(provided that if there are insufficient surplus assets to pay the amounts per Preferred Share equal to the Preference Amount, the remaining surplus assets shall be distributed to the Preferred Shareholders pro rata to their respective aggregate Preference Amount); and</p> <p>(c)the balance of the Surplus Assets (if any) shall be distributed among the holders of the Ordinary Shares pro rata to the number of Ordinary Shares held by them.</p>

❶ Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	● Prescribed particulars of rights attached to shares
Class of share	Series B Preferred cont	
Prescribed particulars ●	<p>On a distribution of assets on 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 (" Surplus Assets ") shall be applied (to the extent that the Company is lawfully permitted to do so):</p> <p>(a)first, in paying to the holders of the Deferred Shares, if any, a total of £0.01 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares);</p> <p>(b)second, in paying to each of the holders of Preferred Shares, an amount per Preferred Share held equal to the greater of (i) the Preference Amount and (ii) the amount that would be received if such shares (and all other Preferred Shares that would receive a larger distribution per share if such Preferred Shares were converted) had been converted into Ordinary Shares immediately prior to such event(provided that if there are insufficient surplus assets to pay the amounts per Preferred Share equal to the Preference Amount, the remaining surplus assets shall be distributed to the Preferred Shareholders pro rata to their respective aggregate Preference Amount); and</p> <p>(c)the balance of the Surplus Assets (if any) shall be distributed among the holders of the Ordinary Shares pro rata to the number of Ordinary Shares held by them.</p>	<p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	Series Seed Preferred	
Prescribed particulars ❶	<p>The Series B Preferred Shares, the Series A Preferred Shares, The Series Seed Preferred Shares and the Ordinary Shares shall confer on each holder 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 of the Company.</p> <p>The Deferred Shares (if any) shall not entitle the holders of them to receive notice of, to attend, to speak or to vote at any general meeting of the Company nor to receive or vot on, or otherwise constitute an eligible member for the purposed of proposed written resolutions of the Company.</p> <p>On a distribution of assets on 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 (" Surplus Assets ") shall be applied (to the extent that the Company is lawfully permitted to do so):</p> <p>(a)first, in paying to the holders of the Deferred Shares, if any, a total of £0.01 for the entire class of Deferred Shares (which payment shall be deemed satisfied by payment to any one holder of Deferred Shares);</p> <p>(b)second, in paying to each of the holders of Preferred Shares, an amount per Preferred Share held equal to the greater of (i) the Preference Amount and (ii) the amount that would be received if such shares (and all other Preferred Shares that would receive a larger distribution per share if such Preferred Shares were converted) had been converted into Ordinary Shares immediately prior to such event(provided that if there are insufficient surplus assets to pay the amounts per Preferred Share equal to the Preference Amount, the remaining surplus assets shall be distributed to the Preferred Shareholders pro rata to their respective aggregate Preference Amount); and</p> <p>(c)the balance of the Surplus Assets (if any) shall be distributed among the holders of the Ordinary Shares pro rata to the number of Ordinary Shares held by them.</p>	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

• Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
468 Capital GmbH & Co KG	Ordinary	16,687,000		/ /
Charbel Abou-Haidar	Ordinary	3,201		/ /
Matthew Adams	Ordinary	12,019		/ /
Pakshiraj Ananthan	Ordinary	77,744		/ /
Rosalind Barrows	Ordinary	15,703		/ /
Terver Ibukunoluwa Bendega	Ordinary	18,840		/ /
Oscar Benjamin	Ordinary	23,132		/ /
Youssef Benkirane	Ordinary	90,555		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Bertrand de La Betie	Ordinary	35,000		/ /
Kathy Bosland	Ordinary	56,776		/ /
Frederik Brandis	Ordinary	87,500		/ /
Thomas Brereton	Ordinary	3,056		/ /
Matthew Collinson	Ordinary	69,445		/ /
Daniel Coltman-Evans	Ordinary	31,020		/ /
David Coral	Ordinary	1,207		/ /
Deborah Corless	Ordinary	102,895		/ /
Dimos Coutoulas	Ordinary	141		/ /
Elena de Lara Diaz	Ordinary	11,269		/ /
Joseph Falter	Ordinary	17,229,764	2,770,236	08 / 02 / 2022
Eugenia Garcia	Ordinary	194		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Alexander Georganas	Ordinary	780		/ /
Ioannis Gkovas	Ordinary	709		/ /
Laura Grimmelmann	Ordinary	1,181,250		/ /
Navid Hadzaad	Ordinary	29,229,764	2,770,236	08 / 02 / 2022
Christopher Halstead	Ordinary	3,960		/ /
Hayder Hamandi	Ordinary	52,541		/ /
Kate Heinrich	Ordinary	2,366		/ /
Samuel Hemmings	Ordinary	72,444		/ /
Alan Hines-O'Callaghan	Ordinary	19,935		/ /
Nina Holmes	Ordinary	320,833		/ /
Nils Howland	Ordinary	84,250		/ /
Annabel Humphries	Ordinary	1,048		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
James Hutton	Ordinary	20,171		/ /
Dimitrios Ioakeimidis	Ordinary	1,620		/ /
Corentin Jegou	Ordinary	18,111		/ /
Stelios Joannides	Ordinary	45,208		/ /
Daisy Jupp	Ordinary	826		/ /
Nikolina Kotur	Ordinary	18,925		/ /
Igor Lavrentjev	Ordinary	3,836		/ /
Martin Leguay	Ordinary	73,809		/ /
Level One O'Mega Fund I, L.P.	Ordinary	5,540,472		/ /
Cairong Li	Ordinary	13,266		/ /
Alyssa Llaban	Ordinary	706		/ /
Juliette Magdelenat	Ordinary	1,177		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Claudia Martin	Ordinary	21,293		/ /
Helena Meyer-Schoenherr	Ordinary	335,416		/ /
Ana Morais-Sarmento	Ordinary	1,183		/ /
Edouard Mouillon	Ordinary	16,098		/ /
MPGI Holdings Ltd	Ordinary	8,343,000		/ /
Kate Nagy	Ordinary	573		/ /
Christopher North	Ordinary	334,000		/ /
Matthew Parker	Ordinary	42,116		/ /
Mechteld van de Poll	Ordinary	18,111		/ /
Anuradha Satpute	Ordinary	16,130		/ /
Lina Men Shepherd	Ordinary	833		/ /
John Simons	Ordinary	26,329		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Anna Maria Sirakova	Ordinary	1,035		/ /
Naresh Sohal	Ordinary	56,000		/ /
Andreea Stanescu	Ordinary	750		/ /
Anna Sullivan	Ordinary	896		/ /
Alexandra Tan	Ordinary	801		/ /
Vincent Wanders	Ordinary	24,148		/ /
Simon Edward Warner	Ordinary	13,270		/ /
Thomas Zenkner	Ordinary	3,236		/ /
				/ /
				/ /
				/ /
				/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
468 Capital GmbH & Co KG	Series A Preferred	3,863,000		/ /
Amaranthine Fund I, LP	Series A Preferred	1,545,000		/ /
Atomico V SCS	Series A Preferred	15,937,000		/ /
Burda Principal Investments GmbH & Co KG	Series A Preferred	13,522,000		/ /
GFC Global Founders Capital GmbH	Series A Preferred	357,000		/ /
Lightspeed Venture Partners XIII, L.P	Series A Preferred	16,130,000		/ /
Rocket Internet Capital Partners (Euro) II SCS	Series A Preferred	350,000		/ /
Rocket Internet Capital Partners II SCS	Series A Preferred	1,078,000		/ /
The Board of Trustees of the Leland Stanford Junior University (DAPER I)	Series A Preferred	80,000		/ /
The Board of Trustees of the Leland Stanford Junior University (SBST)	Series A Preferred	81,000		/ /
The Board of Trustees of the Leland Stanford Junior University (SEVF 11)	Series A Preferred	80,000		/ /
Vorwerk Ventures III GmbH & Co. KG	Series A Preferred	5,795,000		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
468 Capital GmbH & Co KG	Series B Preferred	4,658,773		/ /
Joshua Alliance	Series B Preferred	4,386,196		/ /
Amaranthine Fund I, LP	Series B Preferred	230,228		/ /
Atlas Private Holdings V, LLC	Series B Preferred	7,783,851		/ /
Atomico V SCSp	Series B Preferred	7,031,769		/ /
BroadLight Capital Partners Fund I, L.P	Series B Preferred	8,519,900		/ /
BroadLight Capital Partners Fund I-A, L.P	Series B Preferred	4,570,034		/ /
BroadLight Capital Partners Fund I-B, L.P	Series B Preferred	2,473,822		/ /
Burda Principal Investments GmbH & Co KG	Series B Preferred	4,078,587		/ /
Freud (Holdings) Limited	Series B Preferred	129,294		/ /
Global Founders Capital GmbH & Co. Beteiligungs KG Nr. 1	Series B Preferred	35,462		/ /
Inday Rose Limited	Series B Preferred	778,384		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Level One Global Fund I, L.P.	Series B Preferred	1,531,984		/ /
Level One O'Mega Fund I, L.P.	Series B Preferred	4,936,201		/ /
Lightspeed Strategic Partners I, L.P.	Series B Preferred	3,891,926		/ /
Lightspeed Venture Partners XIII, L.P.	Series B Preferred	9,386,095		/ /
MW LSVC Zapp	Series B Preferred	11,675,777		/ /
Rocket Internet Capital Partners (Euro) II SCS	Series B Preferred	34,767		/ /
Rocket Internet Capital Partners II SCS	Series B Preferred	107,081		/ /
Rosewood Technology Investments Limited	Series B Preferred	64,477		/ /
Torta Investment Pte. Ltd	Series B Preferred	22,944,899		/ /
Oleg Tscheltzoff	Series B Preferred	274,138		/ /
Vorwerk Ventures III GmbH & Co. KG	Series B Preferred	9,374,676		/ /
ZA Fund I, A Series of Angellist GP Funds I, LP	Series B Preferred	239,045		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
468 Capital GmbH & Co KG	Series Seed Preferred	13,334,000		/ /
Amaranthine Fund I, LP	Series Seed Preferred	1,667,000		/ /
Gideon Falter	Series Seed Preferred	70,000		/ /
Michael Falter	Series Seed Preferred	100,000		/ /
GFC Global Founders Capital GmbH	Series Seed Preferred	533,000		/ /
Goodwater Genesis III, LLC	Series Seed Preferred	118,000		/ /
Robert Haib	Series Seed Preferred	120,000		/ /
Oliver Levy	Series Seed Preferred	34,000		/ /
Lightspeed Frontier I-M L.P.	Series Seed Preferred	196,000		/ /
Lightspeed Venture Partners XIII, L.P	Series Seed Preferred	15,471,000		/ /
Luktev GmbH	Series Seed Preferred	3,333,000		/ /
Mahmoodzadegan-Gappy Trust	Series Seed Preferred	113,000		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Rocket Internet Capital Partners (Euro) II SCS	Series Seed Preferred	523,000		/ /
Rocket Internet Capital Partners II SCS	Series Seed Preferred	1,610,000		/ /
Rosewood Technology Investments Limited	Series Seed Preferred	112,000		/ /
Stefan Smalla	Series Seed Preferred	166,000		/ /
Dimiter Tschawow	Series Seed Preferred	166,000		/ /
Vorwerk Ventures III GmbH & Co. KG	Series Seed Preferred	1,666,000		/ /
				/ /
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				/ /



Companies House

COMPANY NAME: QUICK COMMERCE LTD

COMPANY NUMBER: 13025451

A second filed CS01 (Statement of Capital, Shareholder information) was registered on 07/09/2023