



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MOOTRAL HOLDINGS LIMITED**

Company Number: **13161424**



Received for filing in Electronic Format on the: **15/11/2022**

XBGUQCRS

Company Name: **MOOTRAL HOLDINGS LIMITED**

Company Number: **13161424**

Confirmation **01/08/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	15938591
Currency:	GBP	Aggregate nominal value:	159385.91

Prescribed particulars

VOTING RIGHTS - 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 SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	5750957
	A1	Aggregate nominal value:	57509.57

**PREFERENCE
SHARES**

Currency: **GBP**

Prescribed particulars

THESE SHARES CARRY NORMAL VOTING AND DIVIDEND RIGHTS AND CAN PARTICIPATE IN A DISTRIBUTION. THESE SHARES HAVE A LIQUIDATION PREFERENCE OVER ORDINARY SHARES.

Class of Shares:	SERIES	Number allotted	11080033
	A2	Aggregate nominal value:	110800.33

**PREFERENCE
SHARES**

Currency: **GBP**

Prescribed particulars

THESE SHARES CARRY NORMAL VOTING AND DIVIDEND RIGHTS AND CAN PARTICIPATE IN A DISTRIBUTION. THESE SHARES HAVE A LIQUIDATION PREFERENCE OVER ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	32769581
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Total aggregate nominal value: **327695.81**

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:	200000 transferred on 2021-03-01 14675732 ORDINARY shares held as at the date of this confirmation statement
Name:	ZALUVIDA VENTURES LIMITED
Shareholding 2:	1062859 ORDINARY shares held as at the date of this confirmation statement
Name:	BARTLET PROPERTIES INC
Shareholding 3:	200000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPH STAUBLE
Shareholding 4:	4497 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	ALEX FUNG
Shareholding 5:	4310 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	ALEXANDER WINTER
Shareholding 6:	299622 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	BARTLET PROPERTIES INC
Shareholding 7:	22516 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	CHARLEY TREE LLC
Shareholding 8:	4724 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	CLIMATE AVENGERS FUND, LP - A1
Shareholding 9:	6850 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	CRAIG NATHANSON
Shareholding 10:	4337 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	DAVID SHERWOOD
Shareholding 11:	201726 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement

Name: **EARTHSHOT VENTURES FUND, LP**

Shareholding 12: **11333 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **FJ LABS ENTREPRENEURS FUND 2022, A SERIES OF FJ LABS FUNDS LP**

Shareholding 13: **91917 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **FJ LABS III, LP**

Shareholding 14: **24836 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **FJ LABS LLC**

Shareholding 15: **4724 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **ISABELLE BOTTICELLI**

Shareholding 16: **1417 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **JEREMY SMITH**

Shareholding 17: **11811 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **JONATHAN MURRAY**

Shareholding 18: **13302 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **KAI-UWE GROSSE**

Shareholding 19: **4724264 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **KING PHILANTHROPIES, LLC**

Shareholding 20: **11811 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **LOUIS GEORGE GILLERAN**

Shareholding 21: **1417 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MARIA PAULA ROBLED0 GAMARRA**

Shareholding 22: **12317 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MARKO ROGELJ**

Shareholding 23: **4724 SERIES A1 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MARY ROBBINS**

Shareholding 24:	31062 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	MO FUND I, A SERIES OF DRAFT VENTURES OPPORTUNITIES, LP
Shareholding 25:	17716 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	MO FUND II, A SERIES OF CLIMATE AVENGERS FUND, LP
Shareholding 26:	120941 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	MO FUND II, A SERIES OF GREEN MEADOW VENTURES, LP
Shareholding 27:	50357 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	MO GAINGELS FUND V, A SERIES OF CLIMATE CAPITAL DEALS, LP
Shareholding 28:	2362 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SANTINI HOLDINGS LLC
Shareholding 29:	11811 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SAN MICHELE HOLDINGS
Shareholding 30:	4724 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SIMON DUNNE & LEILA MONROE
Shareholding 31:	47243 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	THE BOSSERMAN TRUST DATED SEPT. 22, 2017
Shareholding 32:	2286 SERIES A1 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	UNQUESTIONABLE LOVE LLC
Shareholding 33:	17129 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	303 PARTNERS LLC
Shareholding 34:	8110 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	ABHIJAT SARASWAT
Shareholding 35:	8110 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	ALEX FUNG
Shareholding 36:	8110 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement

Name: **ALEXANDER WINTER**

Shareholding 37: **23778 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **ANDREAS VENUS**

Shareholding 38: **19931 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **AP TRUST**

Shareholding 39: **11111 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **ASTRID KORIN**

Shareholding 40: **20732 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **ATIF RAFIQ**

Shareholding 41: **644181 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **BARTLET PROPERTIES INC**

Shareholding 42: **84978 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **BASECAMP FUND 2019 VIA ALUMNI VENTURES GROUP MOOTRAL TRUST**

Shareholding 43: **47722 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **BASIATUS BETEILIGUNGSGESELLSCHAFT MBH**

Shareholding 44: **189567 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **BAUM DES LEBENS BETEILIGUNGS GMBH**

Shareholding 45: **2780190 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **BIONEXUS LLC**

Shareholding 46: **242293 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **BORA KARAMUSTAFA**

Shareholding 47: **255237 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **BURAS D.O.O.**

Shareholding 48: **20070 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **CHAD MADDEN**

Shareholding 49: **40006 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **CHARLEY TREE LLC**

Shareholding 50: **23722 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **CHESHIRE CAPITAL GMBH**

Shareholding 51: **21622 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **CLIMATE CAPITAL FUND II**

Shareholding 52: **8110 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **COREY NOBILE**

Shareholding 53: **12165 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **CRAIG NATHANSON**

Shareholding 54: **89622 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **D3 COHORT 415 LLC**

Shareholding 55: **8110 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **DAVID SHERWOOD**

Shareholding 56: **43444 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **DAVID SOKOLIN SYZYGY CAPITAL PARTNERS**

Shareholding 57: **8110 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **DAVID STEININGER**

Shareholding 58: **22222 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **DAVIDE BRUGOLA**

Shareholding 59: **47772 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **DEER VENTURES GMBH**

Shareholding 60: **163978 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **DRAFT VENTURES II, LP-B2**

Shareholding 61: **356776 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement

Name: **EARTHSHOT VENTURES FUND I, LP**

Shareholding 62: **24287 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **ES HOLDINGS LLC**

Shareholding 63: **105514 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **F&J LABS CO-INVEST III, LP**

Shareholding 64: **37986 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **F&J LABS TELENOR CO-INVEST III, LP**

Shareholding 65: **21103 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **F&J LABS ENTREPRENEURS FUND 2020, A SERIES OF FJ LABS FUNDS**

Shareholding 66: **21103 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **FJ LABS LLC**

Shareholding 67: **91133 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **GREUMBER LLC**

Shareholding 68: **47722 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **GRIASTI, SL**

Shareholding 69: **46728 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **GUERICOM D.O.O.**

Shareholding 70: **20239 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **HYPERGOLIC, LLC**

Shareholding 71: **8110 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **IAIN ALEXANDER**

Shareholding 72: **288844 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **INVENTIVE HEALTH & INVEST KFT.**

Shareholding 73: **246620 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **ISABELLE BOTTICELLI**

Shareholding 74: **31567 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **JASON BENNETT**

Shareholding 75: **2620 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **JEREMY SMITH**

Shareholding 76: **21833 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **JONATHAN MURRAY**

Shareholding 77: **39478 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **JORDAN R BEEMAN**

Shareholding 78: **23456 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **KAI-UWE GROOSE**

Shareholding 79: **184787 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **KITTYHAWK VENTURES TWO, LP**

Shareholding 80: **9538 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **L&R HOLDINGS GBMH**

Shareholding 81: **44356 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **LOUIS GEORGE GILLERAN**

Shareholding 82: **23456 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **MARCO SCHUMACHER**

Shareholding 83: **2620 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **MARIA PAULA ROBLEDO GAMARRA**

Shareholding 84: **23122 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **MARKO ROGELJ**

Shareholding 85: **8733 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **MARY ROBBINS**

Shareholding 86: **27778 SERIES A2 PREFERENCE SHARES** shares held as at the date of
this confirmation statement

Name: **MATTHEW WHEELER**

Shareholding 87: **23933 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MEEHAN REVOCABLE TRUST**

Shareholding 88: **54629 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MICHAEL CHLUDZINSKI**

Shareholding 89: **20136 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MICHAEL KELLY**

Shareholding 90: **108260 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MO FUND 1, A SERIES OF CLIMATE AVENGERS FUND, LP**

Shareholding 91: **349090 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MO FUND I, A SERIES OF ANGELLIST-GP-FUNDS-I, LP (NOVEUS)**

Shareholding 92: **760945 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MO FUND I, A SERIES OF GREEN MEADOW VENTURES, LP**

Shareholding 93: **390604 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MO FUND I, A SERIES OF SPACE CADET, LP**

Shareholding 94: **31990 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MO FUND III, A SERIES OF CLIMATE CAPITAL DEALS, LP**

Shareholding 95: **78441 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MO FUND I, A SERIES OF CLIMATE CAPITAL DEALS, LP**

Shareholding 96: **95329 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MOO FUND I, A SERIES OF DV FUNDS**

Shareholding 97: **42245 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MOO FUND I, A SERIES OF NATE LIPSCOMB, LP**

Shareholding 98: **72456 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **MOO FUND II, A SERIES OF DV DEALS, LP**

Shareholding 99:	8110 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	NITIN GAUR
Shareholding 100:	8110 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	PARESH BHAKTA
Shareholding 101:	215250 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	PEREGRINE HOLDINGS LLC, SERIES A
Shareholding 102:	83333 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	PETER BINDER
Shareholding 103:	45094 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	PHILIP A CARPENTER
Shareholding 104:	887737 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	PONVALLEY 3, A SERIES OF PONVALLEY MASTER, LLC
Shareholding 105:	23181 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	REDPILL D.O.O.
Shareholding 106:	40552 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	REVERENT ROOK LLC
Shareholding 107:	23364 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SABINA POLAK
Shareholding 108:	47722 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SABINE LENNINGER
Shareholding 109:	4367 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SANTINI HOLDINGS LLC
Shareholding 110:	45028 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	SAN MICHELE HOLDINGS
Shareholding 111:	545356 SERIES A2 PREFERENCE SHARES shares held as at the date of this confirmation statement

Name: **SEEDRS NOMINEES LIMITED**

Shareholding 112: **22044 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **SIMON DUNNE & LEILA MONROE**

Shareholding 113: **8110 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **SOPHIE SHEPHERD**

Shareholding 114: **136710 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **SUMMERTIME MOOTRAL SPV, A SERIES OF ASSURE LAB**

Shareholding 115: **8110 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **TAO GU**

Shareholding 116: **22720 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **THE BOSSERMAN TRUST DATED SEPT. 22, 2017**

Shareholding 117: **45344 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **THOMAS MCINERNEY**

Shareholding 118: **101403 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **THOMAS STURGESS**

Shareholding 119: **8110 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **TIM CRISSMAN**

Shareholding 120: **40222 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **UNFAIR ADVANTAGE LLC (ORIGIN PROTOCOL)**

Shareholding 121: **4062 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **UNQUESTIONABLE LOVE LLC**

Shareholding 122: **27778 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **VICTORIA MAIGROT**

Shareholding 123: **20517 SERIES A2 PREFERENCE SHARES** shares held as at the date of this confirmation statement
Name: **WILLIAM LEE PUTMAN REVOCABLE TRUST**

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