



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WHEREX LTD**

Company Number: **13248947**



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XC50VXQP

Company Name: **WHEREX LTD**

Company Number: **13248947**

Confirmation **18/05/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	22715
Currency:	USD	Aggregate nominal value:	227.15

Prescribed particulars

THE DEFERRED SHARES HAVE NO ECONOMIC RIGHT NOR POLITICAL RIGHTS. THE DEFERRED SHARES 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.

Class of Shares:	ORDINARY	Number allotted	2165970
Currency:	USD	Aggregate nominal value:	21659.7

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	368518
	A	Aggregate nominal value:	3685.18
	SHARES		

Currency: **USD**

Prescribed particulars

THE SERIES A SHARES HAVE ATTACHED TO THEM PARI PASSU FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SERIES A SHAREHOLDERS SHALL RANK IN PRIORITY TO ANY OTHER CLASSES OF SHARES ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION, DISSOLUTION OR WINDING UP OF THE COMPANY OR RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES).

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	2557203
		Total aggregate nominal value:	25572.03

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:	20193 ORDINARY shares held as at the date of this confirmation statement
Name:	CATAPIA SPA
Shareholding 2:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	JUAN CARLOS HURTADO CRUZAT
Shareholding 3:	183461 ORDINARY shares held as at the date of this confirmation statement
Name:	INMOBILIARIA E INVERSIONES TACUAREMBO Y COMPANIA LIMITADA
Shareholding 4:	48498 transferred on 2021-07-23 45827 transferred on 2021-07-23 20323 transferred on 2021-07-23 21350 transferred on 2021-07-23 324465 ORDINARY shares held as at the date of this confirmation statement
Name:	INVERSIONES DOS ALERCES SPA
Shareholding 5:	3365 ORDINARY shares held as at the date of this confirmation statement
Name:	INVERSIONES DOS LINARENSES LIMITADA
Shareholding 6:	22715 transferred on 2022-02-09 0 ORDINARY shares held as at the date of this confirmation statement
Name:	INVERSIONES DOSAVI SPA
Shareholding 7:	200287 ORDINARY shares held as at the date of this confirmation statement
Name:	INVERSIONES HC LIMITADA
Shareholding 8:	572280 ORDINARY shares held as at the date of this confirmation statement
Name:	INVERSIONES PILPILEN SPA
Shareholding 9:	47111 ORDINARY shares held as at the date of this confirmation statement
Name:	INVERSIONES TOYFIA SPA
Shareholding 10:	8083 transferred on 2021-07-23 7638 transferred on 2021-07-23 3387 transferred on 2021-07-23 3558 transferred on 2021-07-23

	534472 ORDINARY shares held as at the date of this confirmation statement
Name:	MANDEL SPA
Shareholding 11:	18509 ORDINARY shares held as at the date of this confirmation statement
Name:	SAN OLAV SPA
Shareholding 12:	2524 ORDINARY shares held as at the date of this confirmation statement
Name:	DS SPA
Shareholding 13:	99151 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN GARCIA VILLARREAL
Shareholding 14:	93694 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCISCO JAVIER PUENTE GARZA
Shareholding 15:	41549 ORDINARY shares held as at the date of this confirmation statement
Name:	CONTROLADORA DOMO S.A.P.I DE C.V
Shareholding 16:	124080 SERIES A SHARES shares held as at the date of this confirmation statement
Name:	INNOVACION, DESARROLLO, EMPRENDIMIENTO Y ACTIVIDAD SOSTENIBLE SPA
Shareholding 17:	41360 SERIES A SHARES shares held as at the date of this confirmation statement
Name:	JAGUAR VENTURES II, L.P
Shareholding 18:	41360 SERIES A SHARES shares held as at the date of this confirmation statement
Name:	TUESDAY CAPITAL IV, L.P
Shareholding 19:	8438 SERIES A SHARES shares held as at the date of this confirmation statement
Name:	FJ LABS, L.L.C
Shareholding 20:	23244 SERIES A SHARES shares held as at the date of this confirmation statement
Name:	F&J LABS CO-INVEST III LP
Shareholding 21:	1406 SERIES A SHARES shares held as at the date of this confirmation statement
Name:	FJ LABS ENTREPRENEURS FUND 2021
Shareholding 22:	4136 SERIES A SHARES shares held as at the date of this confirmation statement

Name: **SERGIO J. MONSALVE AND KIMBERLY F. MONSALVE 2004
REVOCABLE INTER- VIVOS TRUST**

Shareholding 23: **10340 SERIES A SHARES shares held as at the date of this
confirmation statement**
Name: **TILIKUM LP**

Shareholding 24: **10340 SERIES A SHARES shares held as at the date of this
confirmation statement**
Name: **ESCORIAZA LP**

Shareholding 25: **8272 SERIES A SHARES shares held as at the date of this confirmation
statement**
Name: **WAYRA PERU ACELERADORA DE PROYECTOS SAC**

Shareholding 26: **12408 SERIES A SHARES shares held as at the date of this
confirmation statement**
Name: **LAS DUNAS INVESTMENTS L.L.C**

Shareholding 27: **12408 SERIES A SHARES shares held as at the date of this
confirmation statement**
Name: **ELCATEX CAPITAL LLC**

Shareholding 28: **12408 SERIES A SHARES shares held as at the date of this
confirmation statement**
Name: **BEA PARTNERS, LLC**

Shareholding 29: **8272 SERIES A SHARES shares held as at the date of this confirmation
statement**
Name: **ARMANDO GARZA SADA**

Shareholding 30: **1654 SERIES A SHARES shares held as at the date of this confirmation
statement**
Name: **BERNARDO GARZA QUIROGA**

Shareholding 31: **827 SERIES A SHARES shares held as at the date of this confirmation
statement**
Name: **GERARDO RUIZ MAZA JOVE**

Shareholding 32: **4963 SERIES A SHARES shares held as at the date of this confirmation
statement**
Name: **ARMANDO SANTACRUZ GONZALEZ**

Shareholding 33: **4963 SERIES A SHARES shares held as at the date of this confirmation
statement**
Name: **SOELLINGEN HOLDING CORP**

Shareholding 34: **5791 SERIES A SHARES shares held as at the date of this confirmation
statement**
Name: **CLAUDIO ALBERTO THIERMANN VORWERK**

Shareholding 35: **2482 SERIES A SHARES** shares held as at the date of this confirmation statement
Name: **MARCELO ZAMBRANO ALANIS**

Shareholding 36: **3309 SERIES A SHARES** shares held as at the date of this confirmation statement
Name: **FELIPE OTOYA CASASFRANCO**

Shareholding 37: **1241 SERIES A SHARES** shares held as at the date of this confirmation statement
Name: **RESTERY S.A.**

Shareholding 38: **24908 ORDINARY** shares held as at the date of this confirmation statement
Name: **BEA PARTNERS, LLC**

Shareholding 39: **24816 SERIES A SHARES** shares held as at the date of this confirmation statement
Name: **SFA CAPITAL II**

Shareholding 40: **22715 DEFERRED** shares held as at the date of this confirmation statement
Name: **DS SPA**

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