



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HAMSARD 3669 LIMITED**

Company Number: **13986629**



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XC18229L

Company Name: **HAMSARD 3669 LIMITED**

Company Number: **13986629**

Confirmation **17/03/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	744712
	ORDINARY	Aggregate nominal value:	7447.12
Currency:	GBP		

Prescribed particulars

(A) SUBJECT TO ANY SPECIAL RIGHTS OR RESTRICTIONS AS TO VOTING ATTACHED TO ANY SHARE BY OR IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, THE A ORDINARY SHARES ENTITLE THE HOLDER TO ONE VOTE PER SHARE; (B) THE A ORDINARY SHARES RANK PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE WITH THE B ORDINARY SHARES AND THE C ORDINARY SHARES AND ARE ENTITLED TO ANY DIVIDEND WHICH THE COMPANY DETERMINES TO DISTRIBUTE ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME; (C) UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA; AND (D) THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	55286
	ORDINARY	Aggregate nominal value:	552.86
Currency:	GBP		

Prescribed particulars

(A) SUBJECT TO ANY SPECIAL RIGHTS OR RESTRICTIONS AS TO VOTING ATTACHED TO ANY SHARE BY OR IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, THE B ORDINARY SHARES ENTITLE THE HOLDER TO ONE VOTE PER SHARE; (B) THE B ORDINARY SHARES RANK PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE WITH THE A ORDINARY SHARES AND THE C ORDINARY SHARES AND ARE ENTITLED TO ANY DIVIDEND WHICH THE COMPANY DETERMINES TO DISTRIBUTE ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME; (C) UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA; AND (D) THE B ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	C	Number allotted	158750
	ORDINARY	Aggregate nominal value:	1587.5
Currency:	GBP		
Prescribed particulars			

(A) SUBJECT TO ANY SPECIAL RIGHTS OR RESTRICTIONS AS TO VOTING ATTACHED TO ANY SHARE BY OR IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, THE C ORDINARY SHARES ENTITLE THE HOLDER TO ONE VOTE PER SHARE; (B) THE C ORDINARY SHARES RANK PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE WITH THE A ORDINARY SHARES AND THE B ORDINARY SHARES AND ARE ENTITLED TO ANY DIVIDEND WHICH THE COMPANY DETERMINES TO DISTRIBUTE ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME; (C) UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA; AND (D) THE C ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	7521121
	PREFERENCE	Aggregate nominal value:	75211.21
Currency:	GBP		
Prescribed particulars			

THE B PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551078
	1 A	Aggregate nominal value:	95510.78
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SERIES 1 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551078
	2 A	Aggregate nominal value:	95510.78
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SERIES 2 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551078
	3 A	Aggregate nominal value:	95510.78
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SERIES 3 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551078
	4 A	Aggregate nominal value:	95510.78
	PREFERENCE		

Currency: GBP

Prescribed particulars

THE SERIES 4 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551078
	5 A	Aggregate nominal value:	95510.78
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SERIES 5 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551078
	6 A	Aggregate nominal value:	95510.78
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SERIES 6 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551078
	7 A	Aggregate nominal value:	95510.78
	PREFERENCE		

Currency: GBP

Prescribed particulars

THE SERIES 7 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551078
	8 A	Aggregate nominal value:	95510.78
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SERIES 8 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Class of Shares:	SERIES	Number allotted	9551077
	9 A	Aggregate nominal value:	95510.77
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SERIES 9 A PREFERENCE SHARES HAVE NO VOTING RIGHTS, NO RIGHTS TO A DIVIDEND, AND ARE REDEEMABLE. THE PREFERENCE SHARES RANK EQUALLY WITHOUT ANY DISCRIMINATION OF PREFERENCE SAVE THAT THE OBLIGATIONS OF THE COMPANY IN RESPECT OF THE SERIES A PREFERENCE SHARES SHALL RANK IN ACCORDANCE WITH ARTICLE 5.11. UPON A RETURN OF CAPITAL WHICH OCCURS BY WINDING-UP, REFINANCING, A CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS SHALL BE APPLIED IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING THE PREFERENCE SHARES THE PREFERRED RETURN, (2) SECOND, IN PAYING TO EACH HOLDER OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID (3) THIRD, IN PAYING TO EACH HOLDER OF C ORDINARY SHARES, AN AMOUNT EQUAL TO THE C PERCENTAGE OF THE PROCEEDS ALLOCATED AMONGST THEM PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM; AND (4) FINALLY, IN PAYING THE BALANCE OF THE PROCEEDS TO THE HOLDERS OF THE A ORDINARY SHARES AND B ORDINARY SHARES (PARI PASSU) ALLOCATED AMONGST THEM PRO RATA.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	94439570
		Total aggregate nominal value:	944395.7
		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:	1 transferred on 2022-06-09
Name:	0 ORDINARY shares held as at the date of this confirmation statement SQUIRE PATTON BOGGS DIRECTORS LIMITED
Shareholding 2:	8379655 SERIES 1 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 3:	8379655 SERIES 2 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 4:	8379655 SERIES 3 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 5:	8379655 SERIES 4 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 6:	8379655 SERIES 5 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 7:	8379655 SERIES 6 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 8:	8379655 SERIES 7 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 9:	8379655 SERIES 8 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 10:	8379657 SERIES 9 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 LP
Shareholding 11:	1171423 SERIES 1 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ECI 11 NOMINEES LIMITED A/C ECI 11 F LP

Shareholding 12: **1171423 SERIES 2 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

Shareholding 13: **1171423 SERIES 3 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

Shareholding 14: **1171423 SERIES 4 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

Shareholding 15: **1171423 SERIES 5 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

Shareholding 16: **1171423 SERIES 6 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

Shareholding 17: **1171423 SERIES 7 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

Shareholding 18: **1171423 SERIES 8 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

Shareholding 19: **1171420 SERIES 9 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

Shareholding 20: **1850533 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **SIMON KELF**

Shareholding 21: **15669 B ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON KELF**

Shareholding 22: **1850533 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **MATTHEW SMITH**

Shareholding 23: **15669 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW SMITH**

Shareholding 24: **148383 B PREFERENCE shares held as at the date of this confirmation statement**

Name: **MATT LOVELL**

Shareholding 25: **1256 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MATT LOVELL**

Shareholding 26: **10000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MATT LOVELL**

Shareholding 27: **741688 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **JULIAN LLEWELLYN**

Shareholding 28: **6280 B ORDINARY shares held as at the date of this confirmation statement**
Name: **JULIAN LLEWELLYN**

Shareholding 29: **50000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JULIAN LLEWELLYN**

Shareholding 30: **739300 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROB DAVIES**

Shareholding 31: **6260 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ROB DAVIES**

Shareholding 32: **50000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ROB DAVIES**

Shareholding 33: **186391 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **STEWART DALZIEL**

Shareholding 34: **1578 B ORDINARY shares held as at the date of this confirmation statement**
Name: **STEWART DALZIEL**

Shareholding 35: **89992 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **MARK CRAIGIE**

Shareholding 36: **762 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK CRAIGIE**

Shareholding 37:	89992 B PREFERENCE shares held as at the date of this confirmation statement
Name:	LINDSEY WARNER
Shareholding 38:	762 B ORDINARY shares held as at the date of this confirmation statement
Name:	LINDSEY WARNER
Shareholding 39:	1250 C ORDINARY shares held as at the date of this confirmation statement
Name:	LINDSEY WARNER
Shareholding 40:	89992 B PREFERENCE shares held as at the date of this confirmation statement
Name:	SIMON HEAFIELD
Shareholding 41:	762 B ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON HEAFIELD
Shareholding 42:	2500 C ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON HEAFIELD
Shareholding 43:	632236 B PREFERENCE shares held as at the date of this confirmation statement
Name:	TARAN SOHAL
Shareholding 44:	5353 B ORDINARY shares held as at the date of this confirmation statement
Name:	TARAN SOHAL
Shareholding 45:	15000 C ORDINARY shares held as at the date of this confirmation statement
Name:	TARAN SOHAL
Shareholding 46:	110477 B PREFERENCE shares held as at the date of this confirmation statement
Name:	TOM RIDGEWAY
Shareholding 47:	935 B ORDINARY shares held as at the date of this confirmation statement
Name:	TOM RIDGEWAY
Shareholding 48:	991604 B PREFERENCE shares held as at the date of this confirmation statement
Name:	TIM WALLIS
Shareholding 49:	8396 A ORDINARY shares held as at the date of this confirmation statement

Name: **TIM WALLIS**

Shareholding 50: **10000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK ROTHERAM**

Shareholding 51: **2500 C ORDINARY shares held as at the date of this confirmation statement**

Name: **RIC KELLY**

Shareholding 52: **2500 C ORDINARY shares held as at the date of this confirmation statement**

Name: **DAN HIGHAM**

Shareholding 53: **15000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK BRAUND**

Shareholding 54: **646008 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 LP**

Shareholding 55: **90308 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ECI 11 NOMINEES LIMITED A/C ECI 11 F LP**

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



Companies House

COMPANY NAME: HAMSARD 3669 LIMITED

COMPANY NUMBER: 13986629

A second filed CS01 (Statement of Capital, Shareholder information) was registered on 27/10/2023