



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **GAMMA TOPCO LIMITED**

Company Number: **14185047**



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Company Name: **GAMMA TOPCO LIMITED**

Company Number: **14185047**

Confirmation **20/06/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	448673
	ORDINARY	Aggregate nominal value:	4486.73
Currency:	GBP		

Prescribed particulars

VOTING FULL VOTING RIGHTS, SUBJECT TO THE PROVISIONS OF ARTICLE 36.5. INCOME FOLLOWING SATISFACTION OF THE A PREFERENCE DIVIDEND AND THE B PREFERENCE DIVIDEND, ENTITLED TO ANY DIVIDEND DETERMINED TO BE DISTRIBUTED ALONGSIDE THE B ORDINARY SHARES AND THE C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AND CALCULATED ON THE AMOUNTS CREDITED AS PAID UP ON SUCH SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION NO RIGHT TO REDEEM.

Class of Shares:	B	Number allotted	169644
	ORDINARY	Aggregate nominal value:	1696.44
Currency:	GBP		

Prescribed particulars

VOTING FULL VOTING RIGHTS, SUBJECT TO THE PROVISIONS OF ARTICLE 36.5. INCOME FOLLOWING SATISFACTION OF THE A PREFERENCE DIVIDEND AND THE B PREFERENCE DIVIDEND, ENTITLED TO ANY DIVIDEND DETERMINED TO BE DISTRIBUTED ALONGSIDE THE A ORDINARY SHARES AND THE C ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AND CALCULATED ON THE AMOUNTS CREDITED AS PAID UP ON SUCH SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION NO RIGHT TO REDEEM.

Class of Shares:	C	Number allotted	27031
	ORDINARY	Aggregate nominal value:	270.31
Currency:	GBP		

Prescribed particulars

VOTING NO VOTING RIGHTS. INCOME FOLLOWING SATISFACTION OF THE A PREFERENCE DIVIDEND AND THE B PREFERENCE DIVIDEND, ENTITLED TO ANY DIVIDEND DETERMINED TO BE DISTRIBUTED ALONGSIDE THE A ORDINARY SHARES AND THE B ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) AND CALCULATED ON THE AMOUNTS CREDITED AS PAID UP ON SUCH SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION NO RIGHT TO REDEEM.

Class of Shares:	A	Number allotted	7276146
	PREFERENCE	Aggregate nominal value:	72761.46
Currency:	GBP		

Prescribed particulars

VOTING NO VOTING RIGHTS. INCOME ENTITLED TO RECEIVE IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER CLASS OF SHARES A CUMULATIVE PREFERENTIAL DIVIDEND ("B A PREFERENCE DIVIDEND") AT THE RATE OF 10% P.A. ON THE AMOUNT CREDITED AS PAID UP ON THE B A PREFERENCE SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION REDEEMABLE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 7.

Class of Shares:	A1	Number allotted	24731447
	PREFERENCE	Aggregate nominal value:	247314.47
Currency:	GBP		

Prescribed particulars

NON-VOTING. 10% CUMULATIVE PREFERENTIAL RIGHT TO DIVIDENDS AHEAD OF ANY CLASS OF SHARES OTHER THAN A PREFERENCE SHARES. A RIGHT TO PARTICIPATE IN A RETURN OF CAPITAL AHEAD OF B PREFERENCE AND ORDINARY SHAREHOLDERS. REDEEMABLE.

Class of Shares:	B	Number allotted	6930799
	PREFERENCE	Aggregate nominal value:	69307.99
Currency:	GBP		

Prescribed particulars

VOTING NO VOTING RIGHTS. INCOME ENTITLED TO RECEIVE IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER CLASS OF SHARES OTHER THAN THE A PREFERENCE SHARES A CUMULATIVE PREFERENTIAL DIVIDEND ("A B PREFERENCE DIVIDEND") AT THE RATE OF 10% P.A. ON THE AMOUNT CREDITED AS PAID UP ON THE A B PREFERENCE SHARES. CAPITAL FIRST TO THE A PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH A PREFERENCE SHARE HELD BY THEM; SECOND ALL UNPAID ARREARS AND ACCRUALS OF A PREFERENCE DIVIDEND; THIRD TO THE B PREFERENCE SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON EACH B PREFERENCE SHARE HELD BY THEM; FOURTH ALL UNPAID ARREARS AND ACCRUALS OF B PREFERENCE DIVIDEND; FIFTH TO THE ORDINARY SHAREHOLDERS THE AMOUNT CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE); SIXTH IN PAYING ANY BALANCE TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM (AS IF THEY CONSTITUTED THE SAME CLASS OF SHARE). REDEMPTION REDEEMABLE IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 7.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	39583740
		Total aggregate nominal value:	395837.4
		Total aggregate amount	4088
		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:	447956 A ORDINARY shares held as at the date of this confirmation statement
Name:	FPE III GP LLP ACTING AS GENERAL PARTNER FOR AND ON BEHALF OF FPE FUND III LP
Shareholding 2:	7276146 A PREFERENCE shares held as at the date of this confirmation statement
Name:	FPE III GP LLP ACTING AS GENERAL PARTNER FOR AND ON BEHALF OF FPE FUND III LP
Shareholding 3:	14796473 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	FPE III GP LLP ACTING AS GENERAL PARTNER FOR AND ON BEHALF OF FPE FUND III LP
Shareholding 4:	48442 B ORDINARY shares held as at the date of this confirmation statement
Name:	RONALD CUMMINGS-JOHN
Shareholding 5:	2784068 B PREFERENCE shares held as at the date of this confirmation statement
Name:	RONALD CUMMINGS-JOHN
Shareholding 6:	4092 C ORDINARY shares held as at the date of this confirmation statement
Name:	RONALD CUMMINGS-JOHN
Shareholding 7:	2011672 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	RONALD CUMMINGS-JOHN
Shareholding 8:	47604 B ORDINARY shares held as at the date of this confirmation statement
Name:	OWAIS PEER
Shareholding 9:	2701142 B PREFERENCE shares held as at the date of this confirmation statement
Name:	OWAIS PEER
Shareholding 10:	4092 C ORDINARY shares held as at the date of this confirmation statement
Name:	OWAIS PEER

Shareholding 11:	2011643 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	OWAIS PEER
Shareholding 12:	11728 B ORDINARY shares held as at the date of this confirmation statement
Name:	BGF VENTURES LP
Shareholding 13:	1161084 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	BGF VENTURES LP
Shareholding 14:	20202 B ORDINARY shares held as at the date of this confirmation statement
Name:	ARBOR VENTURES LIMITED
Shareholding 15:	2000028 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	ARBOR VENTURES LIMITED
Shareholding 16:	20201 B ORDINARY shares held as at the date of this confirmation statement
Name:	EPISODE 1 VENTURES LLP
Shareholding 17:	1999910 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	EPISODE 1 VENTURES LLP
Shareholding 18:	4173 B ORDINARY shares held as at the date of this confirmation statement
Name:	BGF INVESTMENTS LP
Shareholding 19:	413164 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	BGF INVESTMENTS LP
Shareholding 20:	7278 B ORDINARY shares held as at the date of this confirmation statement
Name:	SAMOS INVESTMENTS (JERSEY) LP
Shareholding 21:	720539 B PREFERENCE shares held as at the date of this confirmation statement
Name:	SAMOS INVESTMENTS (JERSEY) LP
Shareholding 22:	3431 B ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE
Shareholding 23:	339715 B PREFERENCE shares held as at the date of this confirmation statement

Name: **ROBERT CRANBORNE**

Shareholding 24: **746 B ORDINARY shares held as at the date of this confirmation statement**
Name: **IQRAM DAMIEL**

Shareholding 25: **4092 C ORDINARY shares held as at the date of this confirmation statement**
Name: **IQRAM DAMIEL**

Shareholding 26: **73821 A1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **IQRAM DAMIEL**

Shareholding 27: **1280 B ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES WESTLAKE**

Shareholding 28: **126757 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAMES WESTLAKE**

Shareholding 29: **4939 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES WESTLAKE**

Shareholding 30: **1188 B ORDINARY shares held as at the date of this confirmation statement**
Name: **FAHIM SACHEDINA**

Shareholding 31: **117564 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **FAHIM SACHEDINA**

Shareholding 32: **679 B ORDINARY shares held as at the date of this confirmation statement**
Name: **FREDERIK JACOBS**

Shareholding 33: **67185 A1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **FREDERIK JACOBS**

Shareholding 34: **678 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT KEANE**

Shareholding 35: **67084 A1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROBERT KEANE**

Shareholding 36:	338 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARK HUDSON
Shareholding 37:	33456 B PREFERENCE shares held as at the date of this confirmation statement
Name:	MARK HUDSON
Shareholding 38:	326 B ORDINARY shares held as at the date of this confirmation statement
Name:	HILARY ANDREWS
Shareholding 39:	32254 B PREFERENCE shares held as at the date of this confirmation statement
Name:	HILARY ANDREWS
Shareholding 40:	257 B ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS CAPLAN
Shareholding 41:	25479 B PREFERENCE shares held as at the date of this confirmation statement
Name:	NICHOLAS CAPLAN
Shareholding 42:	257 B ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS HULME
Shareholding 43:	25479 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	THOMAS HULME
Shareholding 44:	237 B ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN GRECH
Shareholding 45:	23419 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	BENJAMIN GRECH
Shareholding 46:	437 B ORDINARY shares held as at the date of this confirmation statement
Name:	SEVASTIAN SECASIU-STANCU
Shareholding 47:	43205 B PREFERENCE shares held as at the date of this confirmation statement
Name:	SEVASTIAN SECASIU-STANCU
Shareholding 48:	654 C ORDINARY shares held as at the date of this confirmation statement

Name: **SEVASTIAN SECASIU-STANCU**

Shareholding 49: **86 B ORDINARY shares held as at the date of this confirmation statement**
Name: **RADU MICLAUS**

Shareholding 50: **1636 C ORDINARY shares held as at the date of this confirmation statement**
Name: **RADU MICLAUS**

Shareholding 51: **8540 A1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **RADU MICLAUS**

Shareholding 52: **15 B ORDINARY shares held as at the date of this confirmation statement**
Name: **WOJCIECH OLEARCZYK**

Shareholding 53: **1498 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **WOJCIECH OLEARCZYK**

Shareholding 54: **1636 C ORDINARY shares held as at the date of this confirmation statement**
Name: **WOJCIECH OLEARCZYK**

Shareholding 55: **18 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL PRESTONISE**

Shareholding 56: **1779 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **MICHAEL PRESTONISE**

Shareholding 57: **1636 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL PRESTONISE**

Shareholding 58: **8 B ORDINARY shares held as at the date of this confirmation statement**
Name: **JAKUB NIWA**

Shareholding 59: **749 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **JAKUB NIWA**

Shareholding 60: **81 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JAKUB NIWA**

Shareholding 61:	9 B ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY PALMER
Shareholding 62:	935 A1 PREFERENCE shares held as at the date of this confirmation statement
Name:	JEREMY PALMER
Shareholding 63:	8 B ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAL FORYS
Shareholding 64:	811 B PREFERENCE shares held as at the date of this confirmation statement
Name:	MICHAL FORYS
Shareholding 65:	81 C ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAL FORYS
Shareholding 66:	4 B ORDINARY shares held as at the date of this confirmation statement
Name:	BETHANY WARD
Shareholding 67:	361 B PREFERENCE shares held as at the date of this confirmation statement
Name:	BETHANY WARD
Shareholding 68:	7 B ORDINARY shares held as at the date of this confirmation statement
Name:	KIRSTY WARE
Shareholding 69:	711 B PREFERENCE shares held as at the date of this confirmation statement
Name:	KIRSTY WARE
Shareholding 70:	7 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES FINN
Shareholding 71:	711 B PREFERENCE shares held as at the date of this confirmation statement
Name:	JAMES FINN
Shareholding 72:	4092 C ORDINARY shares held as at the date of this confirmation statement
Name:	BILL COLLIS
Shareholding 73:	717 A ORDINARY shares held as at the date of this confirmation statement

Name: **BILL COLLIS**

Shareholding 74: **71010 A1 PREFERENCE shares held as at the date of this confirmation statement**

Name: **BILL COLLIS**

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