



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **EMBEDDED FINANCE LIMITED**

Company Number: **14698459**



Received for filing in Electronic Format on the: **09/05/2024**

XD2QQSS2

Company Name: **EMBEDDED FINANCE LIMITED**

Company Number: **14698459**

Confirmation **29/02/2024**

Statement date:

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:	15000 transferred on 2023-05-23 250000 transferred on 2023-07-06 3138 ORDINARY shares held as at the date of this confirmation statement
Name:	D SQUARED CAPITAL LIMITED
Shareholding 2:	225948 ORDINARY shares held as at the date of this confirmation statement
Name:	DSQ RAILSR ALPHA LLP
Shareholding 3:	62763 ORDINARY shares held as at the date of this confirmation statement
Name:	D2 BAAS LLP
Shareholding 4:	439345 ORDINARY shares held as at the date of this confirmation statement
Name:	DSQ QUANTUM BAAS LLP
Shareholding 5:	94144 ORDINARY shares held as at the date of this confirmation statement
Name:	STICHTING AEOLUS (ARDYS PRIVATE EQUITY PORTFOLIO FGR)
Shareholding 6:	37658 ORDINARY shares held as at the date of this confirmation statement
Name:	MONETA CAPITAL LP (DELAWARE)
Shareholding 7:	87869 ORDINARY shares held as at the date of this confirmation statement
Name:	MONETA CAPITAL LP
Shareholding 8:	44636 ORDINARY shares held as at the date of this confirmation statement
Name:	MONETA CAPITAL II (DELAWARE), LP
Shareholding 9:	80890 ORDINARY shares held as at the date of this confirmation statement
Name:	MONETA CAPITAL II LP
Shareholding 10:	31381 ORDINARY shares held as at the date of this confirmation statement
Name:	CE FINTECH CAPITAL LP

Shareholding 11:	251053 ORDINARY shares held as at the date of this confirmation statement
Name:	GCC FUND III COOPERATIEF U.A.
Shareholding 12:	10657 ORDINARY shares held as at the date of this confirmation statement
Name:	FIRESTARTR NOMINEES
Shareholding 13:	18829 ORDINARY shares held as at the date of this confirmation statement
Name:	HP ACCESS FUND GP LIMITED
Shareholding 14:	18829 ORDINARY shares held as at the date of this confirmation statement
Name:	FIONA MITCHELL
Shareholding 15:	94144 ORDINARY shares held as at the date of this confirmation statement
Name:	VENTURA CAPITAL LP FUND V
Shareholding 16:	941 ORDINARY shares held as at the date of this confirmation statement
Name:	ANJU PATWARDHAN
Shareholding 17:	3138 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS ADELSBACH
Shareholding 18:	2510 ORDINARY shares held as at the date of this confirmation statement
Name:	TARIQ KHAN
Shareholding 19:	3765 ORDINARY shares held as at the date of this confirmation statement
Name:	SVETLANA KUZMINA KHAVRICH
Shareholding 20:	4707 ORDINARY shares held as at the date of this confirmation statement
Name:	GW VENTURES B.V.
Shareholding 21:	4707 ORDINARY shares held as at the date of this confirmation statement
Name:	HUMBLE AND NIMBLE B.V.
Shareholding 22:	1882 ORDINARY shares held as at the date of this confirmation statement
Name:	JA DE LEEUW
Shareholding 23:	15690 ORDINARY shares held as at the date of this confirmation statement

Name: **COHEN CIRCLE LLC**

Shareholding 24: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD HAYTHORNTHWAITE**

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