



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **MARMALADE TECHNOLOGIES LTD.**

Company Number: **03677408**



Received for filing in Electronic Format on the: **26/04/2018**

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Company Name: **MARMALADE TECHNOLOGIES LTD.**

Company Number: **03677408**

Confirmation **19/04/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	83614
	ORDINARY	Aggregate nominal value:	836.14
	£0.01		

Currency: **GBP**

Prescribed particulars

ORDINARY A AS PER ARTICLES

Class of Shares:	B	Number allotted	46270884
	ORDINARY	Aggregate nominal value:	462708.84
	£0.01		

Currency: **GBP**

Prescribed particulars

**ORDINARY SHARES WITH EQUAL VOTING RIGHTS AND THE SAME RIGHTS TO DIVIDENDS
AS ALL OTHER CLASSES OF SHARE**

Class of Shares:	C	Number allotted	3569039
	PARTICIPATING	Aggregate nominal value:	35690.39
	PREFERRED		
	ORD		
	£0.01		

Currency: **GBP**

Prescribed particulars

**ORDINARY SHARES WITH EQUAL VOTING RIGHTS AND THE SAME RIGHTS TO DIVIDENDS
AS ALL OTHER CLASSES OF SHARE. C SHARES HOLD THE RIGHT TO PREFERENTIAL
DISTRIBUTION AHEAD OF OTHER CLASSES OF SHARE OF (I) AMOUNTS REMAINING
FOLLOWING THE WINDING UP OF THE COMPANY OR ON A REDUCTION OR RETURN
OF CAPITAL, (II) CONSIDERATION RECEIVED IN THE EVENT OF A SALE OF THE
COMPANY. THE PREFERENCE FUNCTIONS SUCH THAT THE AMOUNTS DISPUTABLE
TO SHAREHOLDERS ARE APPLIED FIRST IN PAYING THE HOLDERS OF C SHARES IN
RESPECT OF THEIR HOLDINGS OF C SHARES A SUM EQUAL TO THE AMOUNT PAID FOR
EACH C SHARE. IF THERE ARE INSUFFICIENT ASSETS FOR SUCH PAYMENT IN FULL,
PRO RATA TO THE AGGREGATE SUBSCRIPTION PRICE PAID BY EACH HOLDER OF C
SHARES FOR THEIR HOLDING OF C SHARES. ONLY AFTER THE ABOVE RIGHTS HAVE
BEEN SATISFIED ARE DISTRIBUTIONS MADE TO HOLDERS OF OTHER CLASSES OF**

SHARE (A,B,D). HOLDERS OF A,B,D SHARES RECEIVE AMOUNTS PER SHARE HELD UP TO AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR C SHARES, DIVIDED BY THE NUMBER OF C SHARES IN ISSUE. ONCE DISTRIBUTIONS PER SHARE TO HOLDERS OF A,B,D SHARES HAVE CAUGHT UP WITH THE AMOUNT PAID PER SHARE TO HOLDERS OF C SHARES, FURTHER DISTRIBUTIONS ARE MADE OF AN EQUAL AMOUNT PER SHARE TO HOLDERS OF ALL CLASSES OF SHARE.

Class of Shares:	D	Number allotted	50000
	ORDINARY	Aggregate nominal value:	500
	£0.01		

Currency: GBP

Prescribed particulars

ORDINARY D AS PER ARTICLES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	49973537
		Total aggregate nominal value:	499735.37
		Total aggregate amount unpaid:	0

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:	41898 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	NICK GIBSON
Shareholding 2:	2234824 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	DAVID MACMILLAN
Shareholding 3:	26443 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	WALBROOK (IOM) NOMINEES
Shareholding 4:	2946004 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	SIMON EYERS
Shareholding 5:	159100 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	BLUE BOARD CO., LTD
Shareholding 6:	2000 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	BARCLAY DEEMING
Shareholding 7:	1000 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	MATTHEW SELBY
Shareholding 8:	22730 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	GUS CHRISTIE
Shareholding 9:	600 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	TOM LYNN
Shareholding 10:	50281 A ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	FRAZER WILSON
Shareholding 11:	81325 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	BABUZO BUMAN GROUP CO., LTD

Shareholding 12:	50000 D ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	MOBILE TECHNOLOGY INVESTMENTS CO., LTD
Shareholding 13:	34053 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	MICHAEL G.WILSON 2001 FAMILY TRUST
Shareholding 14:	600 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	MARK LONGAIR
Shareholding 15:	7862 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	REEMA PACHACHI
Shareholding 16:	13500 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	CANDIA POLLEN
Shareholding 17:	11707 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	HOLLY JB CHICHESTER
Shareholding 18:	33333 A ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	SOPHIE WILSON
Shareholding 19:	124351 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	WASSEF HAROUN
Shareholding 20:	21797 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	LEOPOLDO ZAMBELETTI
Shareholding 21:	1126721 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	SIR RK SAXBY
Shareholding 22:	1909277 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	ARM LTD
Shareholding 23:	27103 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	SUSANNAH POLLEN SETH STEIN

Shareholding 24: **600000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this confirmation statement**
Name: **GROSVENOR RESEARCH TRADING & INVESTMENTS LTD**

Shareholding 25: **71745 B ORDINARY £0.01 shares held as at the date of this confirmation statement**
Name: **IMAGINEER HOLDINGS LIMITED**

Shareholding 26: **1648664 B ORDINARY £0.01 shares held as at the date of this confirmation statement**
Name: **ACTIVISION EUROPE LTD**

Shareholding 27: **2250000 transferred on 2018-02-27**
0 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this confirmation statement
Name: **BLOC VENTURES HOLDINGS LIMITED**

Shareholding 28: **75000 B ORDINARY £0.01 shares held as at the date of this confirmation statement**
Name: **SOPHIE WILSON**

Shareholding 29: **3260000 B ORDINARY £0.01 shares held as at the date of this confirmation statement**
Name: **ARBITRAGE RESEARCH & TRADING LTD**

Shareholding 30: **19050000 transferred on 2018-02-27**
0 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name: **BLOC VENTURES HOLDINGS LIMITED**

Shareholding 31: **69000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this confirmation statement**
Name: **DAVID MACMILLAN**

Shareholding 32: **2500000 B ORDINARY £0.01 shares held as at the date of this confirmation statement**
Name: **EMILY BECKLOFF**

Shareholding 33: **200000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this confirmation statement**
Name: **SIR RK SAXBY**

Shareholding 34: **100000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this confirmation statement**
Name: **SIMON EYERS**

Shareholding 35: **4890 B ORDINARY £0.01 shares held as at the date of this confirmation statement**
Name: **KIERAN YATES**

Shareholding 36:	351 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	STEPHANIE GADD
Shareholding 37:	300000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this confirmation statement
Name:	ARBITRAGE RESEARCH & TRADING LTD
Shareholding 38:	99507 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	MICHAEL WILLIS
Shareholding 39:	36817 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	ANNA CASSAVETTI
Shareholding 40:	39 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this confirmation statement
Name:	STEPHANIE GADD
Shareholding 41:	4890 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	EDEN YATES
Shareholding 42:	50000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this confirmation statement
Name:	NICHOLAS WATTS
Shareholding 43:	450000 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	NICHOLAS WATTS
Shareholding 44:	3942790 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	GRESHAM RESEARCH INVESTMENTS & TRADING LIMITED
Shareholding 45:	1333334 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	STEPHEN CATLIN
Shareholding 46:	1666667 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	CREDITFORCE LIMITED
Shareholding 47:	22383334 B ORDINARY £0.01 shares held as at the date of this confirmation statement
Name:	BLOC VENTURES LIMIED

Shareholding 48: **2250000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at
the date of this confirmation statement**
Name: **BLOC VENTURES LIMIED**

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