



Confirmation Statement

Company Name: **THE CURRENCY CLOUD GROUP LIMITED**

Company Number: **06324658**



Received for filing in Electronic Format on the: **03/08/2016**

X5CLXSXS

Company Name: **THE CURRENCY CLOUD GROUP LIMITED**

Company Number: **06324658**

Confirmation **26/07/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	614429
	ORDINARY	Aggregate nominal value:	61.4429
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.
• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	A	Number allotted	5454545
	ORDINARY	Aggregate nominal value:	545.4545
	SHARES		
	(0.001)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL NGNIS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY:
• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	A	Number allotted	7192290
	ORDINARY	Aggregate nominal value:	719.229
	SHARES		
	(0.003929)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.
• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	A	Number allotted	145720
	ORDINARY	Aggregate nominal value:	14.572
	SHARES		
	(0.0549)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	A	Number allotted	40000
	ORDINARY	Aggregate nominal value:	4
	SHARES		
	(0.15)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	A	Number allotted	22341240
	PREFERRED	Aggregate nominal value:	2234.124
	SHARES		
	(0.16)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	A	Number allotted	11363630
	PREFERRED	Aggregate nominal value:	1136.363
	SHARES		
	(0.176)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	B	Number allotted	1100000
	ORDINARY	Aggregate nominal value:	110
	SHARES		
	(0.001)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	B	Number allotted	3788890
	ORDINARY	Aggregate nominal value:	378.889
	SHARES		
	(0.0549)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	B	Number allotted	703740
	ORDINARY	Aggregate nominal value:	70.374
	SHARES		
	(0.15)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	B	Number allotted	1764710
	ORDINARY	Aggregate nominal value:	176.471
	SHARES		
	(0.17)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	B	Number allotted	25246649
	PREFERRED	Aggregate nominal value:	2524.6649
	SHARES		
	(0.264)		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY.

• C PREFERRED SHAREHOLDERS • B PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Class of Shares:	C	Number allotted	40000000
	PREFERRED	Aggregate nominal value:	4000
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY:
• C PREFERRED SHAREHOLDERS • 8 PREFERRED SHAREHOLDERS • A PREFERRED SHAREHOLDERS • B ORDINARY SHAREHOLDERS • A ORDINARY SHAREHOLDERS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	119755843
		Total aggregate nominal value:	11975.5843
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	1474940 transferred on 2015-10-22 3979605 A ORDINARY SHARES (0.001) shares held as at the date of this confirmation statement
Name:	NIGEL VERDON
Shareholding 2:	600000 A ORDINARY SHARES (0.003929) shares held as at the date of this confirmation statement
Name:	DAVID EDWORTHY
Shareholding 3:	1444940 A ORDINARY SHARES (0.003929) shares held as at the date of this confirmation statement
Name:	DAVID MASON
Shareholding 4:	1590840 A ORDINARY SHARES (0.003929) shares held as at the date of this confirmation statement
Name:	STEPHEN LEMON
Shareholding 5:	1590840 A ORDINARY SHARES (0.003929) shares held as at the date of this confirmation statement
Name:	NICHOLAS BOURNER
Shareholding 6:	28750 A ORDINARY SHARES (0.003929) shares held as at the date of this confirmation statement
Name:	RICHARD ARUNDEL
Shareholding 7:	28750 A ORDINARY SHARES (0.003929) shares held as at the date of this confirmation statement
Name:	LIAM MCANDREW
Shareholding 8:	728600 B ORDINARY SHARES (0.0549) shares held as at the date of this confirmation statement
Name:	TARNE BEVAN
Shareholding 9:	910800 transferred on 2015-10-22 0 B ORDINARY SHARES (0.0549) shares held as at the date of this confirmation statement
Name:	AXICORP HOLDINGS PTY
Shareholding 10:	168490 B ORDINARY SHARES (0.0549) shares held as at the date of this confirmation statement
Name:	THE BUREAU OF VISUAL AFFAIRS

Shareholding 11: **1981000 B ORDINARY SHARES (0.0549) shares held as at the date of this confirmation statement**
Name: **ANTHEMIS HOLDINGS S.A.R.L**

Shareholding 12: **3812500 A PREFERRED SHARES (0.16) shares held as at the date of this confirmation statement**
Name: **ANTHEMIS HOLDINGS S.A.R.L**

Shareholding 13: **5972782 B PREFERRED SHARES (0.264) shares held as at the date of this confirmation statement**
Name: **ANTHEMIS HOLDINGS S.A.R.L**

Shareholding 14: **11500000 A PREFERRED SHARES (0.16) shares held as at the date of this confirmation statement**
Name: **ATLAS VENTURES FUND VIII LP**

Shareholding 15: **7336826 B PREFERRED SHARES (0.264) shares held as at the date of this confirmation statement**
Name: **ATLAS VENTURES FUND VIII LP**

Shareholding 16: **11363630 A PREFERRED SHARES (0.176) shares held as at the date of this confirmation statement**
Name: **NOTION NOMINEES UK LIMITED**

Shareholding 17: **7249824 B PREFERRED SHARES (0.264) shares held as at the date of this confirmation statement**
Name: **NOTION NOMINEES UK LIMITED**

Shareholding 18: **7028740 A PREFERRED SHARES (0.16) shares held as at the date of this confirmation statement**
Name: **XANGE CAPITAL**

Shareholding 19: **4687217 B PREFERRED SHARES (0.264) shares held as at the date of this confirmation statement**
Name: **XANGE CAPITAL**

Shareholding 20: **318170 A ORDINARY SHARES (0.003929) shares held as at the date of this confirmation statement**
Name: **XANGE CAPITAL**

Shareholding 21: **1590000 A ORDINARY SHARES (0.003929) shares held as at the date of this confirmation statement**
Name: **NIGEL VERDON**

Shareholding 22: **145720 A ORDINARY SHARES (0.0549) shares held as at the date of this confirmation statement**
Name: **NIGEL VERDON**

Shareholding 23: **40000 A ORDINARY SHARES (0.15) shares held as at the date of this confirmation statement**
Name: **NIGEL VERDON**

Shareholding 24: **703740 B ORDINARY SHARES (0.15) shares held as at the date of this confirmation statement**
Name: **ANTHEMIS HOLDINGS S.A.R.L**

Shareholding 25: **1100000 B ORDINARY SHARES (0.001) shares held as at the date of this confirmation statement**
Name: **ANTHEMIS HOLDINGS S.A.R.L**

Shareholding 26: **1764710 B ORDINARY SHARES (0.17) shares held as at the date of this confirmation statement**
Name: **ANTHEMIS HOLDINGS S.A.R.L**

Shareholding 27: **20000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ELEANOR MARTIN**

Shareholding 28: **545179 A ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD BASTIN**

Shareholding 29: **3333333 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **ATLAS VENTURES FUND VIII LP**

Shareholding 30: **2833333 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **ANTHEMIS HOLDINGS S.A.R.L**

Shareholding 31: **6000000 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **NOTION NOMINEES UK LIMITED**

Shareholding 32: **1166667 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **XANGE CAPITAL**

Shareholding 33: **23333334 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **SAPPHIRE VENTURES FUND II, LP**

Shareholding 34: **3333333 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **RAKUTEN EUROPE S.A.R.L**

Shareholding 35: **1474940 A ORDINARY SHARES (0.001) shares held as at the date of this confirmation statement**
Name: **ATLAS VENTURE FUND VIII LP**

Shareholding 36: **910800 B ORDINARY SHARES (0.0549) shares held as at the date of this confirmation statement**
Name: **ATLAS VENTURE FUND VIII LP**

Shareholding 37: **6250 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW DAWSON**

Shareholding 38: **7500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ASHLIE TRIDGELL**

Shareholding 39: **35500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTIN THREAKALL**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **25/07/2016**
registrable:

Name: **MR MICHAEL LAVEN**

Service address recorded as Company's registered office

Country/State Usually **UNITED KINGDOM**
Resident:

Date of Birth: ****/04/1948**

Nationality: **AMERICAN**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date that person became **25/07/2016**
registrable:

Name: **MR RYAN MOORE**

Service address recorded as Company's registered office

Country/State Usually **USA**
Resident:

Date of Birth: ****/11/1973**

Nationality: **AMERICAN**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date that person became **25/07/2016**
registrable:

Name: **MR JOS WHITE**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/10/1969**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

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