



Companies House

AR01 (ef)

Annual Return



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

Company Number: **06324658**

Date of this return: **26/07/2015**

SIC codes: **64205**

Company Type: **Private company limited by shares**

Situation of Registered Office: **1ST FLOOR 164
BISHOPSGATE
LONDON
EC2M 4LX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID GEORGE**

Surname: **MASON**

Former names:

Service Address: **6-8 FENCHURCH BUILDINGS, FENCHURCH STREET
LONDON
ENGLAND
EC3M 5HT**

Company Director ***1***

Type: **Person**

Full forename(s): **MR MICHAEL**

Surname: **LAVEN**

Former names:

Service Address: **6-8 FENCHURCH BUILDINGS
LONDON
UNITED KINGDOM
EC3M 5HT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/04/1948** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR MITCHEL ANDREW**

Surname: **LENSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/09/1954**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **RYAN**

Surname: **MOORE**

Former names:

Service Address: **25 1ST STREET
SUITE 303
CAMBRIDGE
MA 02141
USA**

Country/State Usually Resident: **MASSACHUSETTS USA**

Date of Birth: **28/11/1973**

Nationality: **AMERICAN**

Occupation: **VC PARTNER**

Company Director 4

Type: **Person**
Full forename(s): **MR NADEEM RAOOF**

Surname: **SHAIKH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/02/1967** *Nationality:* **INDIAN**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR NIGEL GEORGE SWINBURN**

Surname: **VERDON**

Former names:

Service Address: **6-8 FENCHURCH STREET
LONDON
UNITED KINGDOM
EC3M 5HT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/04/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR ANDREAS MARKUS**

Surname: **WEISKAM**

Former names:

Service Address: **C/O C/O SAPPHIRE VENTURES
47 KING WILLIAM STREET
LONDON
ENGLAND
EC4R 9AF**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/09/1967**

Nationality: **SWEDISH**

Occupation: **VC - PARTNER**

Company Director 7

Type: **Person**

Full forename(s): **JOS**

Surname: **WHITE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **28/10/1969**

Nationality: **BRITISH**

Occupation: **PARTNER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	565179
		<i>Aggregate nominal value</i>	56.5179
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.058
		<i>Amount unpaid per share</i>	0

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 ORDINARY SHARES	<i>Number allotted</i>	5454545
	(0.001)	<i>Aggregate nominal value</i>	545.4545
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000001
		<i>Amount unpaid per share</i>	0

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 ORDINARY SHARES	<i>Number allotted</i>	7192290
	(0.003929)	<i>Aggregate nominal value</i>	719.229
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.003929
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	145720
	(0.0549)	<i>Aggregate nominal value</i>	14.572
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0549
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A ORDINARY SHARES	<i>Number allotted</i>	40000
	(0.15)	<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A PREFERRED SHARES	<i>Number allotted</i>	22341240
	(0.16)	<i>Aggregate nominal value</i>	2234.124
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.16
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	A PREFERRED SHARES	<i>Number allotted</i>	11363630
	(0.176)	<i>Aggregate nominal value</i>	1136.363
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.176
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	1100000
	(0.001)	<i>Aggregate nominal value</i>	110
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	3788890
	(0.0549)	<i>Aggregate nominal value</i>	378.889
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0549
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	703740
	(0.15)	<i>Aggregate nominal value</i>	70.374
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	1764710
	(0.17)	<i>Aggregate nominal value</i>	176.471
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.17
		<i>Amount unpaid per share</i>	0

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 PREFERRED SHARES	<i>Number allotted</i>	25246649
	(0.264)	<i>Aggregate nominal value</i>	2524.6649
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.264
		<i>Amount unpaid per share</i>	0

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 PREFERRED SHARES	<i>Number allotted</i>	40000000
		<i>Aggregate nominal value</i>	4000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.3
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	119706593
		<i>Total aggregate nominal value</i>	11970.6593

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/07/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **5454545 A ORDINARY SHARES (0.001) shares held as at the date of this return**
Name: **NIGEL VERDON**

Shareholding 2 : **600000 A ORDINARY SHARES (0.003929) shares held as at the date of this return**
Name: **DAVID EDWORTHY**

Shareholding 3 : **1444940 A ORDINARY SHARES (0.003929) shares held as at the date of this return**
Name: **DAVID MASON**

Shareholding 4 : **1590840 A ORDINARY SHARES (0.003929) shares held as at the date of this return**

Name: **STEPHEN LEMON**

Shareholding 5 : **1590840 A ORDINARY SHARES (0.003929) shares held as at the date of this return**
Name: **NICHOLAS BOURNER**

Shareholding 6 : **28750 A ORDINARY SHARES (0.003929) shares held as at the date of this return**
Name: **RICHARD ARUNDEL**

Shareholding 7 : **28750 A ORDINARY SHARES (0.003929) shares held as at the date of this return**
Name: **LIAM MCANDREW**

Shareholding 8 : **728600 B ORDINARY SHARES (0.0549) shares held as at the date of this return**
Name: **TARNE BEVAN**

Shareholding 9 : **910800 B ORDINARY SHARES (0.0549) shares held as at the date of this return**
Name: **AXICORP HOLDINGS PTY**

Shareholding 10 : **168490 B ORDINARY SHARES (0.0549) shares held as at the date of this return**
Name: **THE BUREAU OF VISUAL AFFAIRS**

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

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

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

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

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

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

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

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

Shareholding 19 : **4687217 B PREFERRED SHARES (0.264) shares held as at the date of this return**

Name: XANGE CAPITAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Shareholding 34 : 3333333 C PREFERRED SHARES shares held as at the date of this return

Name:

RAKUTEN EUROPE S.A.R.L

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.