



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Secret Escapes Limited**

Company Number: **07026107**



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X9EZSUP6

Company Name: **Secret Escapes Limited**

Company Number: **07026107**

Confirmation **22/09/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	45997
	ORDINARY	Aggregate nominal value:	45.997
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES DO NOT HAVE VOTING OR DIVIDEND RIGHTS ATTACHED TO THEM, AND THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE A ORDINARY SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL ABOVE THE A THRESHOLD VALUE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES AND ORDINARY SHARES HELD, BUT SUBJECT TO THE RIGHTS ATTACHING TO THE ORDINARY SHARES, SERIES B-1 PREFERRED SHARES, SERIES B-2 PREFERRED SHARES, SERIES C PREFERRED SHARES, SERIES D PREFERRED SHARES AND SERIES E PREFERRED SHARES.

Class of Shares:	B	Number allotted	39318
	ORDINARY	Aggregate nominal value:	39.318
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES DO NOT HAVE VOTING OR DIVIDEND RIGHTS ATTACHED TO THEM, AND THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE B ORDINARY SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL. ABOVE THE B THRESHOLD VALUE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) IN PROPORTION TO THE NUMBER OF B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES HELD, BUT SUBJECT TO THE RIGHTS ATTACHING TO THE ORDINARY SHARES, SERIES B-1 PREFERRED SHARES, SERIES B-2 PREFERRED SHARES, SERIES C PREFERRED SHARES, SERIES D PREFERRED SHARES AND SERIES E PREFERRED SHARES.

Class of Shares:	C	Number allotted	11527
	ORDINARY	Aggregate nominal value:	11.527
Currency:	GBP		

Prescribed particulars

THE C ORDINARY SHARES DO NOT HAVE VOTING OR DIVIDEND RIGHTS ATTACHED TO THEM, AND THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE C ORDINARY SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL ABOVE THE

C THRESHOLD VALUE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) IN PROPORTION TO THE NUMBER OF C ORDINARY SHARES, B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES HELD, BUT SUBJECT TO THE RIGHTS ATTACHING TO THE ORDINARY SHARES, SERIES B-1 PREFERRED SHARES, SERIES B-2 PREFERRED SHARES, SERIES C PREFERRED SHARES, SERIES D PREFERRED SHARES AND SERIES E PREFERRED SHARES.

Class of Shares:	D	Number allotted	5057700
	ORDINARY	Aggregate nominal value:	5057.7
Currency:	GBP		

Prescribed particulars

THE D ORDINARY SHARES DO NOT HAVE VOTING OR DIVIDEND RIGHTS ATTACHED TO THEM, AND THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE D ORDINARY SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL ABOVE THE D THRESHOLD VALUE (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) IN PROPORTION TO THE NUMBER OF D ORDINARY, C ORDINARY SHARES, B ORDINARY SHARES, A ORDINARY SHARES AND ORDINARY SHARES HELD, BUT SUBJECT TO THE RIGHTS ATTACHING TO THE ORDINARY SHARES, SERIES B-1 PREFERRED SHARES, SERIES B-2 PREFERRED SHARES, SERIES C PREFERRED SHARES, SERIES D PREFERRED SHARES AND SERIES E PREFERRED SHARES.

Class of Shares:	DEFERRED	Number allotted	284305
Currency:	GBP	Aggregate nominal value:	284.305

Prescribed particulars

A) THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY; B) THE DEFERRED SHARES HAVE NO RIGHT TO A DIVIDEND; C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE HOLDERS OF DEFERRED SHARES, IF ANY, SHALL HAVE THE RIGHT (IN PRIORITY TO ANY OTHER CLASSES OF SHARE) TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES);AND D) THE DEFERRED SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR ONE PENNY FOR

ALL THE DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER WITHOUT OBTAINING THE SANCTION OF THE HOLDER OR HOLDERS.

Class of Shares:	ORDINARY	Number allotted	1361504
Currency:	GBP	Aggregate nominal value:	1361.504

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES E ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES E SHARE HELD. (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES D ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES D SHARE HELD. (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES C ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES C SHARE HELD. (4) FOURTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-2 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-2 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-2 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED (5) FIFTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-1 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-1 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-1 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED. (6) SIXTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(III) (INCLUSIVE), IN PAYING A SUM EQUAL TO £Y PLUS £1,000 (WHERE Y IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE PAID OR DEEMED TO HAVE BEEN PAID IN RESPECT OF ALL OF THE ORDINARY SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE ORDINARY SHARES IN ISSUE) TO BE DISTRIBUTED: (7) SEVENTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE) ABOVE, IN PAYING: A. TO THE HOLDERS OF ORDINARY SHARES, AN AMOUNT ("P") CALCULATED AS FOLLOWS: $P = RP - TR$ WHERE: P=THE AMOUNT TO BE DISTRIBUTED IN RESPECT OF

SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO THIS ARTICLE 5.1(A)(V); RP=THE SERIES A ISSUE PRICE; AND TR =THE TOTAL AMOUNT DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE); AND B.TO THE HOLDERS OF ORDINARY SHARES, £0.0001 IN RESPECT OF EACH ORDINARY SHARE HELD WHICH IS NOT A PRE-SERIES B/A ORDINARY SHARE, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

Class of Shares:	SERIES	Number allotted	441278
	B-1	Aggregate nominal value:	441.278
	PREFERRED		

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES E ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES E SHARE HELD. (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES D ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES D SHARE HELD. (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES C ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES C SHARE HELD. (4) FOURTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-2 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-2 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-2 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED (5) FIFTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-1 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-1 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-1 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED. (6) SIXTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS

PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(III) (INCLUSIVE), IN PAYING A SUM EQUAL TO £Y PLUS £1,000 (WHERE Y IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE PAID OR DEEMED TO HAVE BEEN PAID IN RESPECT OF ALL OF THE ORDINARY SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE ORDINARY SHARES IN ISSUE) TO BE DISTRIBUTED: (7) SEVENTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE) ABOVE, IN PAYING: A. TO THE HOLDERS OF ORDINARY SHARES, AN AMOUNT ("P") CALCULATED AS FOLLOWS: $P = RP - TR$ WHERE: P=THE AMOUNT TO BE DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO THIS ARTICLE 5.1(A)(V); RP=THE SERIES A ISSUE PRICE; AND TR =THE TOTAL AMOUNT DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE); AND B. TO THE HOLDERS OF ORDINARY SHARES, £0.0001 IN RESPECT OF EACH ORDINARY SHARE HELD WHICH IS NOT A PRE-SERIES B/A ORDINARY SHARE, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

Class of Shares:	SERIES	Number allotted	95900
	B-2	Aggregate nominal value:	95.9
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES E ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES E SHARE HELD. (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES D ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES D SHARE HELD. (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES C ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES C

SHARE HELD. (4) FOURTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-2 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-2 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-2 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED (5) FIFTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-1 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-1 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-1 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED. (6) SIXTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(III) (INCLUSIVE), IN PAYING A SUM EQUAL TO £Y PLUS £1,000 (WHERE Y IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE PAID OR DEEMED TO HAVE BEEN PAID IN RESPECT OF ALL OF THE ORDINARY SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE ORDINARY SHARES IN ISSUE) TO BE DISTRIBUTED: (7) SEVENTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE) ABOVE, IN PAYING: A. TO THE HOLDERS OF ORDINARY SHARES, AN AMOUNT ("P") CALCULATED AS FOLLOWS: $P = RP - TR$ WHERE: P=THE AMOUNT TO BE DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO THIS ARTICLE 5.1(A)(V); RP=THE SERIES A ISSUE PRICE; AND TR =THE TOTAL AMOUNT DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE); AND B. TO THE HOLDERS OF ORDINARY SHARES, £0.0001 IN RESPECT OF EACH ORDINARY SHARE HELD WHICH IS NOT A PRE-SERIES B/A ORDINARY SHARE, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

Class of Shares:	SERIES	Number allotted	432525
	C	Aggregate nominal value:	432.525
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN

AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES E ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES E SHARE HELD. (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES D ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES D SHARE HELD. (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES C ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES C SHARE HELD. (4) FOURTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-2 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-2 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-2 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED (5) FIFTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-1 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-1 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-1 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED. (6) SIXTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(III) (INCLUSIVE), IN PAYING A SUM EQUAL TO £Y PLUS £1,000 (WHERE Y IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE PAID OR DEEMED TO HAVE BEEN PAID IN RESPECT OF ALL OF THE ORDINARY SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE ORDINARY SHARES IN ISSUE) TO BE DISTRIBUTED: (7) SEVENTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE) ABOVE, IN PAYING: A.TO THE HOLDERS OF ORDINARY SHARES, AN AMOUNT ("P") CALCULATED AS FOLLOWS: $P = RP - TR$ WHERE: P=THE AMOUNT TO BE DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO THIS ARTICLE 5.1(A)(V); RP=THE SERIES A ISSUE PRICE; AND TR =THE TOTAL AMOUNT DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE); AND B.TO THE HOLDERS OF ORDINARY SHARES, £0.0001 IN RESPECT OF EACH ORDINARY SHARE HELD WHICH IS NOT A PRE-SERIES B/A ORDINARY SHARE, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

Class of Shares:	SERIES	Number allotted	471675
	D	Aggregate nominal value:	471.675
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: (8) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES E ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES E SHARE HELD. (9) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES D ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES D SHARE HELD. (10) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE RELEVANT SERIES C ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES C SHARE HELD. (11) FOURTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-2 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-2 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-2 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED (12) FIFTH, IN PAYING A SUM EQUAL TO £W PLUS £1,000 (WHERE W IS AN AMOUNT EQUAL TO THE SERIES B-1 ISSUE PRICE MULTIPLIED BY THE NUMBER OF SERIES B-1 PREFERRED SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE SERIES B-1 PREFERRED SHARES IN ISSUE) TO BE DISTRIBUTED. (13) SIXTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(III) (INCLUSIVE), IN PAYING A SUM EQUAL TO £Y PLUS £1,000 (WHERE Y IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE PAID OR DEEMED TO HAVE BEEN PAID IN RESPECT OF ALL OF THE ORDINARY SHARES IN ISSUE, PLUS THE AMOUNT OF ANY ARREARS ON THE ORDINARY SHARES IN ISSUE) TO BE DISTRIBUTED: (14) SEVENTH, AFTER SETTLEMENT IN FULL OF THE AMOUNTS PAYABLE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE) ABOVE, IN PAYING: A. TO THE HOLDERS OF ORDINARY SHARES, AN AMOUNT ("P") CALCULATED AS FOLLOWS: $P = RP - TR$ WHERE: P=THE AMOUNT TO BE DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO THIS ARTICLE 5.1(A)(V); RP=THE SERIES A ISSUE PRICE; AND TR =THE TOTAL AMOUNT DISTRIBUTED IN RESPECT OF SUCH PRE-SERIES B/A ORDINARY SHARE PURSUANT TO ARTICLES 5.1(A)(I) TO 5.1(A)(IV) (INCLUSIVE); AND B. TO THE HOLDERS OF

ORDINARY SHARES, £0.0001 IN RESPECT OF EACH ORDINARY SHARE HELD WHICH IS NOT A PRE-SERIES B/A ORDINARY SHARE, THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

Class of Shares:	SERIES	Number allotted	731859
	E	Aggregate nominal value:	731.859
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES) AND AFTER THE PAYMENT OF £1 TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) FOR THE ENTIRE CLASS OF DEFERRED SHARES, THE SERIES E PREFERRED SHARES HAVE THE RIGHT TO RECEIVE AN AMOUNT PER SHARE HELD EQUAL TO THE SERIES E ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES E SHARE HELD IN PRIORITY TO ALL OTHER CLASSES OF SHARE AS FURTHER SET OUT IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8973588
		Total aggregate nominal value:	8973.588
		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: **185 A ORDINARY shares held as at the date of this confirmation statement**

Name: **DONOVAN ST. MICHAEL FREW**

Shareholding 2: **400 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL HARRUP**

Shareholding 3: **500 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JENNY ASPLUND MALASKA**

Shareholding 4: **219 A ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID NEFS**

Shareholding 5: **500 A ORDINARY shares held as at the date of this confirmation statement**

Name: **HELENE PAESLER**

Shareholding 6: **934 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SAMANTHA PALMER**

Shareholding 7: **40859 A ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS JOSEPH VALENTINE**

Shareholding 8: **2400 A ORDINARY shares held as at the date of this confirmation statement**

Name: **CIAN WEERESINGHE**

Shareholding 9: **39318 B ORDINARY shares held as at the date of this confirmation statement**

Name: **STAFFORD ALEXANDER ANTHONY TALBOT SAINT**

Shareholding 10: **500 C ORDINARY shares held as at the date of this confirmation statement**

Name: **CARENE ANDREW**

Shareholding 11: **300 C ORDINARY shares held as at the date of this confirmation statement**

Name: **OANA-DANIELA ARBORE**

Shareholding 12:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	ASHMITA BHIMJI
Shareholding 13:	250 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS BLUNT
Shareholding 14:	475 C ORDINARY shares held as at the date of this confirmation statement
Name:	TOM BRECKWOLDT
Shareholding 15:	125 C ORDINARY shares held as at the date of this confirmation statement
Name:	KAROLINA DABROWSKA
Shareholding 16:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	RADEK FRACZEK
Shareholding 17:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	BARBARA FRASCOLI
Shareholding 18:	300 C ORDINARY shares held as at the date of this confirmation statement
Name:	HOLLY GILLILAND
Shareholding 19:	300 C ORDINARY shares held as at the date of this confirmation statement
Name:	GIULIANO GIULIANI
Shareholding 20:	300 C ORDINARY shares held as at the date of this confirmation statement
Name:	FLORIS HENDRIKS
Shareholding 21:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA HOLMES
Shareholding 22:	500 C ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON HOPKINS
Shareholding 23:	131 C ORDINARY shares held as at the date of this confirmation statement
Name:	CHERYL HORN

Shareholding 24:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	UTE LAUMEISTER
Shareholding 25:	300 C ORDINARY shares held as at the date of this confirmation statement
Name:	SAMANTHA MCCARDLE
Shareholding 26:	233 C ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN MEAD
Shareholding 27:	500 C ORDINARY shares held as at the date of this confirmation statement
Name:	OLLIE MILES
Shareholding 28:	500 C ORDINARY shares held as at the date of this confirmation statement
Name:	RUMYANA MITEVA
Shareholding 29:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	ERIC MOIOLI
Shareholding 30:	700 C ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT MORTON
Shareholding 31:	200 C ORDINARY shares held as at the date of this confirmation statement
Name:	ALESSIA PARDUCCI
Shareholding 32:	500 C ORDINARY shares held as at the date of this confirmation statement
Name:	GUSTAF PETERSON
Shareholding 33:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	LISA POWER
Shareholding 34:	200 C ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN REMBRANDT
Shareholding 35:	133 C ORDINARY shares held as at the date of this confirmation statement
Name:	LUKAS ROTH

Shareholding 36:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	CHEAN SAN
Shareholding 37:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARTYN SEXTON
Shareholding 38:	300 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARIANNA SGHERRI
Shareholding 39:	63 C ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX SINGLETON
Shareholding 40:	300 C ORDINARY shares held as at the date of this confirmation statement
Name:	BEX TONKINSON
Shareholding 41:	400 C ORDINARY shares held as at the date of this confirmation statement
Name:	STEPH TRIVASS
Shareholding 42:	117 C ORDINARY shares held as at the date of this confirmation statement
Name:	JANEK WOLSKI
Shareholding 43:	300 C ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDINE YOH
Shareholding 44:	64190 D ORDINARY shares held as at the date of this confirmation statement
Name:	BRIAN BISHOP
Shareholding 45:	186665 D ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL EVANS
Shareholding 46:	280000 D ORDINARY shares held as at the date of this confirmation statement
Name:	WILL FAWCETT
Shareholding 47:	125 D ORDINARY shares held as at the date of this confirmation statement
Name:	ROHIT GUPTA

Shareholding 48:	93345 D ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE HILES
Shareholding 49:	186665 D ORDINARY shares held as at the date of this confirmation statement
Name:	JEAN CHARLES LACOSTE
Shareholding 50:	186665 D ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER LANG
Shareholding 51:	93345 D ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE NOLDER
Shareholding 52:	186665 D ORDINARY shares held as at the date of this confirmation statement
Name:	CHLOE PALMER
Shareholding 53:	280000 D ORDINARY shares held as at the date of this confirmation statement
Name:	EIRIK PETTERSEN
Shareholding 54:	1423345 D ORDINARY shares held as at the date of this confirmation statement
Name:	STAFFORD ALEXANDER ANTHONY TALBOT SAINT
Shareholding 55:	1423345 D ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS JOSEPH VALENTINE
Shareholding 56:	280000 D ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX WAKEFORD
Shareholding 57:	280000 D ORDINARY shares held as at the date of this confirmation statement
Name:	CIAN WEERESINGHE
Shareholding 58:	93345 D ORDINARY shares held as at the date of this confirmation statement
Name:	SHEILA WILLIAMS
Shareholding 59:	700 DEFERRED shares held as at the date of this confirmation statement
Name:	MARIO BAUDUIN

Shareholding 60:	250 DEFERRED shares held as at the date of this confirmation statement
Name:	MARCUS BLUNT
Shareholding 61:	280000 DEFERRED shares held as at the date of this confirmation statement
Name:	ANDREW JAMES BOTHA
Shareholding 62:	725 DEFERRED shares held as at the date of this confirmation statement
Name:	TOM BRECKWOLDT
Shareholding 63:	375 DEFERRED shares held as at the date of this confirmation statement
Name:	KAROLINA DABROWSKA
Shareholding 64:	238 DEFERRED shares held as at the date of this confirmation statement
Name:	DONOVAN ST. MICHAEL FREW
Shareholding 65:	169 DEFERRED shares held as at the date of this confirmation statement
Name:	CHERYL HORN
Shareholding 66:	167 DEFERRED shares held as at the date of this confirmation statement
Name:	ROBIN MEAD
Shareholding 67:	481 DEFERRED shares held as at the date of this confirmation statement
Name:	DAVID NEFS
Shareholding 68:	13 DEFERRED shares held as at the date of this confirmation statement
Name:	SAMANTHA PALMER
Shareholding 69:	400 DEFERRED shares held as at the date of this confirmation statement
Name:	RALF PRANGE
Shareholding 70:	100 DEFERRED shares held as at the date of this confirmation statement
Name:	JULIAN REMBRANDT
Shareholding 71:	267 DEFERRED shares held as at the date of this confirmation statement
Name:	LUKAS ROTH
Shareholding 72:	137 DEFERRED shares held as at the date of this confirmation statement
Name:	ALEX SINGLETON

Shareholding 73:	283 DEFERRED shares held as at the date of this confirmation statement
Name:	JANEK WOLSKI
Shareholding 74:	304746 ORDINARY shares held as at the date of this confirmation statement
Name:	ATLAS VENTURE FUND VIII, L.P.
Shareholding 75:	413 ORDINARY shares held as at the date of this confirmation statement
Name:	JAKUB BACZYKOWSKI
Shareholding 76:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS BLUNT
Shareholding 77:	15419 ORDINARY shares held as at the date of this confirmation statement
Name:	BOSTON S.R.L
Shareholding 78:	6154 ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREL BOWDEN
Shareholding 79:	71057 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MOSS BREDON
Shareholding 80:	225 ORDINARY shares held as at the date of this confirmation statement
Name:	GREG BRIEN
Shareholding 81:	883 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX CHESTERMAN
Shareholding 82:	32479 ORDINARY shares held as at the date of this confirmation statement
Name:	CITI DEPOSITARY SERVICES IRELAND LIMITED
Shareholding 83:	163129 ORDINARY shares held as at the date of this confirmation statement
Name:	CITIBANK EUROPE PLC
Shareholding 84:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	DAN MARK COHEN

Shareholding 85:	75734 ORDINARY shares held as at the date of this confirmation statement
Name:	TROY DANIEL COLLINS
Shareholding 86:	69 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVIA COOK
Shareholding 87:	7720 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY COOPER
Shareholding 88:	800 ORDINARY shares held as at the date of this confirmation statement
Name:	ELEANOR CORDING-BOOTH
Shareholding 89:	671 ORDINARY shares held as at the date of this confirmation statement
Name:	TONI MICHELE CUPIT
Shareholding 90:	3112 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT DAY
Shareholding 91:	1974 ORDINARY shares held as at the date of this confirmation statement
Name:	DN CAPITAL GLOBAL VENTURE CAPITAL III LP
Shareholding 92:	235 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS EVANS
Shareholding 93:	3718 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIAN FALLERT
Shareholding 94:	43625 ORDINARY shares held as at the date of this confirmation statement
Name:	FPCI DIGITAL FUND II
Shareholding 95:	2438 ORDINARY shares held as at the date of this confirmation statement
Name:	DONOVAN ST. MICHAEL FREW
Shareholding 96:	1047 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH GRIFFITHS
Shareholding 97:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	ROHIT GUPTA

Shareholding 98:	30839 ORDINARY shares held as at the date of this confirmation statement
Name:	H14 S.P.A
Shareholding 99:	2441 ORDINARY shares held as at the date of this confirmation statement
Name:	IDINVEST PATRIMOINE N.4 IR
Shareholding 100:	13305 ORDINARY shares held as at the date of this confirmation statement
Name:	IDINVEST PATRIMOINE N.5
Shareholding 101:	70580 ORDINARY shares held as at the date of this confirmation statement
Name:	INDEX VENTURES VI (JERSEY) LP
Shareholding 102:	1425 ORDINARY shares held as at the date of this confirmation statement
Name:	INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP
Shareholding 103:	10426 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN KLEIN
Shareholding 104:	8938 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS LETCHER
Shareholding 105:	396 ORDINARY shares held as at the date of this confirmation statement
Name:	LGV, L.P.
Shareholding 106:	544 ORDINARY shares held as at the date of this confirmation statement
Name:	CHI HAO LIN
Shareholding 107:	5067 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MICHAEL MCLOUGHLIN
Shareholding 108:	106279 ORDINARY shares held as at the date of this confirmation statement
Name:	MERIAN CHRYSALIS INVESTMENT COMPANY LIMITED
Shareholding 109:	1300 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MORTIMER

Shareholding 110:	8582 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MURRELL
Shareholding 111:	8126 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK MURRELL
Shareholding 112:	6429 ORDINARY shares held as at the date of this confirmation statement
Name:	OBJECTIF INNOVATIONS PATRIMOINE N.8
Shareholding 113:	1478 ORDINARY shares held as at the date of this confirmation statement
Name:	OCTOPUS APOLLO VCT PLC
Shareholding 114:	56270 ORDINARY shares held as at the date of this confirmation statement
Name:	OCTOPUS GP LIMITED
Shareholding 115:	6832 ORDINARY shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 116:	114828 ORDINARY shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 117:	3647 ORDINARY shares held as at the date of this confirmation statement
Name:	SOKRATIS PAPAFLORATOS
Shareholding 118:	461 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN PFITZNER
Shareholding 119:	8997 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK QUINN-NEWALL
Shareholding 120:	566 ORDINARY shares held as at the date of this confirmation statement
Name:	TALI RAPAPORT
Shareholding 121:	14379 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM FREDERICK REEVE

Shareholding 122:	15281 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSEBAY LIMITED
Shareholding 123:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCESCO SACCHI
Shareholding 124:	115242 ORDINARY shares held as at the date of this confirmation statement
Name:	STAFFORD ALEXANDER ANTHONY TALBOT SAINT
Shareholding 125:	7610 ORDINARY shares held as at the date of this confirmation statement
Name:	MURRAY SALMON
Shareholding 126:	2000 ORDINARY shares held as at the date of this confirmation statement
Name:	SHANE SIMPSON
Shareholding 127:	125 ORDINARY shares held as at the date of this confirmation statement
Name:	EDUARDO SOLANAS
Shareholding 128:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL STOGOWSKI
Shareholding 129:	336 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA TAYLOR
Shareholding 130:	440 ORDINARY shares held as at the date of this confirmation statement
Name:	HOLLY TURNER
Shareholding 131:	75 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA WALLACE
Shareholding 132:	912 ORDINARY shares held as at the date of this confirmation statement
Name:	YUCCA (JERSEY) SLP
Shareholding 133:	80215 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement
Name:	ATLAS VENTURE FUND VIII, L.P.
Shareholding 134:	271851 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement
Name:	INDEX VENTURES VI (JERSEY) LP

Shareholding 135: **5487 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP**

Shareholding 136: **34464 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS GP LIMITED**

Shareholding 137: **45750 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS TITAN VCT PLC**

Shareholding 138: **3511 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 139: **12696 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement**
Name: **ATLAS VENTURE FUND VIII, L.P.**

Shareholding 140: **26271 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VI (JERSEY) LP**

Shareholding 141: **531 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP**

Shareholding 142: **8372 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS APOLLO VCT PLC**

Shareholding 143: **12947 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS GP LIMITED**

Shareholding 144: **276 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 145: **34467 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS TITAN VCT PLC**

Shareholding 146: **340 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 147:	13949 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	ATLAS VENTURE FUND VIII, L.P.
Shareholding 148:	93037 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	GV EUROPE 2014, L.P.
Shareholding 149:	20253 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	INDEX VENTURES VI (JERSEY) LP
Shareholding 150:	408 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP
Shareholding 151:	666 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	OCTOPUS APOLLO VCT PLC
Shareholding 152:	13032 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	OCTOPUS GP LIMITED
Shareholding 153:	377 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 154:	13208 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	OCTOPUS TITAN VCT PLC
Shareholding 155:	708 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	OCTOPUS ZENITH LP
Shareholding 156:	183776 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2A)
Shareholding 157:	36333 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2B)
Shareholding 158:	16148 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name:	OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2C)

Shareholding 159: **40369 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2D)**

Shareholding 160: **261 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 161: **338052 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **ANDERSON INVESTMENTS PTE. LTD**

Shareholding 162: **129855 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **IDINVEST GROWTH FUND II**

Shareholding 163: **415 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **IDINVEST PATRIMOINE N.4 IR**

Shareholding 164: **2260 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **IDINVEST PATRIMOINE N.5**

Shareholding 165: **1093 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **OBJECTIF INNOVATIONS PATRIMOINE N.8**

Shareholding 166: **18296 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCOMPLICE FORTUITY POOL, L.P.**

Shareholding 167: **18296 transferred on 2020-07-22**
18297 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name: **ACCOMPLICE U SPV, LLC**

Shareholding 168: **274447 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **ANDERSON INVESTMENTS PTE. LTD**

Shareholding 169: **5599 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **BOSTON S.R.L**

Shareholding 170: **915 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **TROY DANIEL COLLINS**

Shareholding 171:	366 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	JEREMY COOPER
Shareholding 172:	27445 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	GV 2019, L.P.
Shareholding 173:	21956 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	H14 S.P.A
Shareholding 174:	13832 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	IDINVEST DIGITAL FUND II
Shareholding 175:	87823 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	IDINVEST GROWTH FUND II
Shareholding 176:	900 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	IDINVEST PATRIMOINE N.4 IR
Shareholding 177:	4874 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	IDINVEST PATRIMOINE N.5
Shareholding 178:	35421 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	INDEX VENTURES VI (JERSEY) LP
Shareholding 179:	715 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP
Shareholding 180:	2383 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	ROBIN KLEIN
Shareholding 181:	549 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	CHRIS LETCHER
Shareholding 182:	1158 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name:	ANDREW MICHAEL MCLOUGHLIN

Shareholding 183: **47599 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **MERIAN CHRYSALIS INVESTMENT COMPANY LIMITED**

Shareholding 184: **53006 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **MERIAN INVESTMENT FUNDS SERIES I (A/C MUMCF)**

Shareholding 185: **20725 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **MERIAN INVESTMENT FUNDS SERIES I (A/C MUSCF)**

Shareholding 186: **2349 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **OBJECTIF INNOVATIONS PATRIMOINE N.8**

Shareholding 187: **137 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 188: **45563 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2A)**

Shareholding 189: **4806 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2B)**

Shareholding 190: **4003 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2C)**

Shareholding 191: **439 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **WILLIAM FREDERICK REEVE**

Shareholding 192: **1830 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **ROSEBAY LIMITED**

Shareholding 193: **31397 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **RUBENS 201, L.P.**

Shareholding 194: **2401 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **STAFFORD ALEXANDER ANTHONY TALBOT SAINT**

Shareholding 195: **2171 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **THOMAS JOSEPH VALENTINE**

Shareholding 196: **457 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **YUCCA (JERSEY) SLP**

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



Companies House

COMPANY NAME: SECRET ESCAPES LIMITED

COMPANY NUMBER: 07026107

A second filed CS01 (Statement of capital change and Shareholder information change) was registered on 09/12/2020.