



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **Secret Escapes Limited**

Company Number: **07026107**



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XCDJC5YP

Company Name: **Secret Escapes Limited**

Company Number: **07026107**

Confirmation **22/09/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>45997</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>45.997</b>
Currency:	<b>GBP</b>		

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**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>39318</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>39.318</b>
Currency:	<b>GBP</b>		

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.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>11051</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>11.051</b>
Currency:	<b>GBP</b>		

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.

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>125</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.125</b>
Currency:	<b>GBP</b>		

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.

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>5389141</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5389.141</b>

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING, DIVIDEND OR CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>260914</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>260.914</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS, DIVIDEND RIGHTS OF 0.0001% OF ANY DISTRIBUTION AND PREFERRED CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, AFTER PAYMENT TO THE DEFERRED SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	1448692
Currency:	GBP	Aggregate nominal value:	1448.692
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)(1) 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)(1) 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)(1) 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.**

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

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)(1) 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)(1) 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)(1) 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.**

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

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)(1) 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)(1) 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)(1) 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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>462471</b>
	<b>C</b>	Aggregate nominal value:	<b>462.471</b>
	<b>PREFERRED</b>		

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)(1) 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)(1) 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)(1) 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.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>516964</b>
	<b>D</b>	Aggregate nominal value:	<b>516.964</b>
	<b>PREFERRED</b>		

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)(1) 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)(1) 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)(1) 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.

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1006305</b>
	<b>E</b>	Aggregate nominal value:	<b>1006.305</b>
	<b>PREFERRED</b>		

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.

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>579982</b>
	<b>E-2</b>	Aggregate nominal value:	<b>579.982</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING AND DIVIDEND RIGHTS AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION ; 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-2 PREFERRED SHARES HAVE THE RIGHT TO RECEIVE AN AMOUNT PER SHARE HELD EQUAL TO THE SERIES E-2 ISSUE PRICE PLUS THE AMOUNT OF ANY ARREARS FOR EACH SERIES E-2 SHARE HELD, RANKED AS FURTHER SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.

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## Statement of Capital (Totals)

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Currency: **GBP**

Total number of shares: **10298138**

Total aggregate nominal value: **10298.138**

Total aggregate amount **0**

unpaid:

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

Name: **JENNY CHRISTINA ASPLUND-MALASKA**

Shareholding 2: **185 A ORDINARY shares held as at the date of this confirmation statement**

Name: **DONOVAN ST. MICHAEL FREW**

Shareholding 3: **400 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL HARRUP**

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:	<b>400 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASHMITA BHIMJI</b>
Shareholding 13:	<b>250 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARCUS BLUNT</b>
Shareholding 14:	<b>475 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM BRECKWOLDT</b>
Shareholding 15:	<b>125 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KAROLINA DABROWSKA</b>
Shareholding 16:	<b>400 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RADEK FRACZEK</b>
Shareholding 17:	<b>400 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BARBARA FRASCOLI</b>
Shareholding 18:	<b>300 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HOLLY GILLILAND</b>
Shareholding 19:	<b>300 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GIULIANO GIULIANI</b>
Shareholding 20:	<b>163 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FLORIS HENDRIKS</b>
Shareholding 21:	<b>400 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMA HOLMES</b>
Shareholding 22:	<b>500 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON HOPKINS</b>
Shareholding 23:	<b>131 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHERYL HORN</b>
Shareholding 24:	<b>359 C ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>UTE LAUMEISTER</b>
Shareholding 25:	<b>300 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAMANTHA MCCARDLE</b>
Shareholding 26:	<b>233 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN MEAD</b>
Shareholding 27:	<b>500 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLLIE MILES</b>
Shareholding 28:	<b>500 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUMYANA MITEVA</b>
Shareholding 29:	<b>400 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ERIC MOIOLI</b>
Shareholding 30:	<b>686 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT MORTON</b>
Shareholding 31:	<b>200 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALESSIA PARDUCCI</b>
Shareholding 32:	<b>469 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GUSTAF PETERSON</b>
Shareholding 33:	<b>359 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LISA POWER</b>
Shareholding 34:	<b>200 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JULIAN REMBRANDT</b>
Shareholding 35:	<b>133 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKAS ROTH</b>
Shareholding 36:	<b>400 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHEAN SAN</b>

Shareholding 37:	<b>400 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTYN SEXTON</b>
Shareholding 38:	<b>88 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARIANNA SGHERRI</b>
Shareholding 39:	<b>63 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX SINGLETON</b>
Shareholding 40:	<b>300 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BEX TONKINSON</b>
Shareholding 41:	<b>400 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPH TRIVASS</b>
Shareholding 42:	<b>117 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JANEK WOLSKI</b>
Shareholding 43:	<b>300 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMANDINE YOH</b>
Shareholding 44:	<b>125 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROHIT GUPTA</b>
Shareholding 45:	<b>319 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JENNY CHRISTINA ASPLUND-MALASKA</b>
Shareholding 46:	<b>700 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>MARIO BAUDUIN</b>
Shareholding 47:	<b>64190 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BRIAN BISHOP</b>
Shareholding 48:	<b>57 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT BLOCH</b>
Shareholding 49:	<b>250 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>MARCUS BLUNT</b>

Shareholding 50:	<b>280000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW JAMES BOTHA</b>
Shareholding 51:	<b>725 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>TOM BRECKWOLDT</b>
Shareholding 52:	<b>375 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>KAROLINA DABROWSKA</b>
Shareholding 53:	<b>73 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>KOULLA DESCARTES</b>
Shareholding 54:	<b>186665 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL EVANS</b>
Shareholding 55:	<b>280000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM FAWCETT</b>
Shareholding 56:	<b>159 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>LARA FORBES</b>
Shareholding 57:	<b>73 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BARBARA FRASCOLI</b>
Shareholding 58:	<b>238 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>DONOVAN ST. MICHAEL FREW</b>
Shareholding 59:	<b>57 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RAPHAEL GIACARDI</b>
Shareholding 60:	<b>400 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BERTHYL HATT</b>
Shareholding 61:	<b>137 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>FLORIS HENDRIKS</b>
Shareholding 62:	<b>93345 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE HILES</b>
Shareholding 63:	<b>62 DEFERRED shares held as at the date of this confirmation statement</b>

Name:	<b>EMMA HOLMES</b>
Shareholding 64:	<b>165 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON HOPKINS</b>
Shareholding 65:	<b>169 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CHERYL HORN</b>
Shareholding 66:	<b>40 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>NATALIE HUMPHRIES</b>
Shareholding 67:	<b>191435 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JEAN CHARLES LACOSTE</b>
Shareholding 68:	<b>186665 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JENNIFER LANG</b>
Shareholding 69:	<b>41 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>UTE LAUMEISTER</b>
Shareholding 70:	<b>48 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>MARIA PILAR LOPEZ</b>
Shareholding 71:	<b>70 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SAMANTHA MANDEL-DALLAL</b>
Shareholding 72:	<b>167 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN MEAD</b>
Shareholding 73:	<b>419 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OLLIE MILES</b>
Shareholding 74:	<b>79 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RUMYANA MITEVA</b>
Shareholding 75:	<b>14 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT MORTON</b>
Shareholding 76:	<b>481 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID NEFS</b>
Shareholding 77:	<b>93345 DEFERRED shares held as at the date of this confirmation statement</b>

Name:	<b>LOUISE NOLDER</b>
Shareholding 78:	<b>187999 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CHLOE PALMER</b>
Shareholding 79:	<b>13 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SAMANTHA PALMER</b>
Shareholding 80:	<b>132 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ALESSIA PARDUCCI</b>
Shareholding 81:	<b>31 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GUSTAF PETERSON</b>
Shareholding 82:	<b>280000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>EIRIK PETTERSEN</b>
Shareholding 83:	<b>41 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>LISA POWER</b>
Shareholding 84:	<b>400 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RALF PRANGE</b>
Shareholding 85:	<b>100 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JULIAN REMBRANDT</b>
Shareholding 86:	<b>87 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMIE ROBLIN</b>
Shareholding 87:	<b>267 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>LUKAS ROTH</b>
Shareholding 88:	<b>256 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES RUSSELL-JONES</b>
Shareholding 89:	<b>1423345 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>STAFFORD ALEXANDER ANTHONY TALBOT SAINT</b>
Shareholding 90:	<b>26 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CHEAN SAN</b>
Shareholding 91:	<b>90 DEFERRED shares held as at the date of this confirmation statement</b>

Name:	<b>SIGNA SCHONING</b>
Shareholding 92: Name:	<b>80 DEFERRED shares held as at the date of this confirmation statement MARTYN SEXTON</b>
Shareholding 93: Name:	<b>212 DEFERRED shares held as at the date of this confirmation statement MARIANNA SGHERRI</b>
Shareholding 94: Name:	<b>137 DEFERRED shares held as at the date of this confirmation statement ALEX SINGLETON</b>
Shareholding 95: Name:	<b>443 DEFERRED shares held as at the date of this confirmation statement RICH SMITH</b>
Shareholding 96: Name:	<b>8315 DEFERRED shares held as at the date of this confirmation statement KATHRYN ELIZABETH SWANN</b>
Shareholding 97: Name:	<b>112 DEFERRED shares held as at the date of this confirmation statement MEREDITH THOMAS</b>
Shareholding 98: Name:	<b>1440287 DEFERRED shares held as at the date of this confirmation statement THOMAS JOSEPH VALENTINE</b>
Shareholding 99: Name:	<b>285504 DEFERRED shares held as at the date of this confirmation statement ALEX WAKEFORD</b>
Shareholding 100: Name:	<b>283169 DEFERRED shares held as at the date of this confirmation statement CIAN WEERESINGHE</b>
Shareholding 101: Name:	<b>93345 DEFERRED shares held as at the date of this confirmation statement SHEILA WILLIAMS</b>
Shareholding 102: Name:	<b>283 DEFERRED shares held as at the date of this confirmation statement JANEK WOLSKI</b>
Shareholding 103: Name:	<b>74 DEFERRED shares held as at the date of this confirmation statement AMANDINE YOH</b>
Shareholding 104: Name:	<b>47 DEFERRED shares held as at the date of this confirmation statement LINA ZAKARAUSKAITE</b>

Shareholding 105:	<b>3336 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OGNJEN ZERIC</b>
Shareholding 106:	<b>47 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE ZUERNER</b>
Shareholding 107:	<b>263 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CARENE ANDREW</b>
Shareholding 108:	<b>203 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OANA-DANIELA ARBORE</b>
Shareholding 109:	<b>146 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JENNY CHRISTINA ASPLUND-MALASKA</b>
Shareholding 110:	<b>131 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASHMITA BHIMJI</b>
Shareholding 111:	<b>99 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT BLOCH</b>
Shareholding 112:	<b>296 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLARE CHAPMAN</b>
Shareholding 113:	<b>156 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES CONWAY</b>
Shareholding 114:	<b>129 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KOULLA DESCARTES</b>
Shareholding 115:	<b>7968 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL EVANS</b>
Shareholding 116:	<b>11521 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM FAWCETT</b>
Shareholding 117:	<b>125 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LARA FORBES</b>



Shareholding 118:	<b>345 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLOTTE FORD</b>
Shareholding 119:	<b>137 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BARBARA FRASCOLI</b>
Shareholding 120:	<b>19 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAPHAEL GIACARDI</b>
Shareholding 121:	<b>99 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HOLLY GILLILAND</b>
Shareholding 122:	<b>347 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL HARRUP</b>
Shareholding 123:	<b>4160 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE HILES</b>
Shareholding 124:	<b>69 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMA HOLMES</b>
Shareholding 125:	<b>131 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON HOPKINS</b>
Shareholding 126:	<b>40 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NATALIE HUMPHRIES</b>
Shareholding 127:	<b>142 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KRYSTYNA JOHNSON</b>
Shareholding 128:	<b>4788 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEAN CHARLES LACOSTE</b>
Shareholding 129:	<b>10176 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JENNIFER LANG</b>
Shareholding 130:	<b>46 E ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>CAROLINE LATINI</b>
Shareholding 131:	<b>112 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNE-SOPHIE LIDUENA</b>
Shareholding 132:	<b>93 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AARON LITTLE</b>
Shareholding 133:	<b>110 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARIA PILAR LOPEZ</b>
Shareholding 134:	<b>14 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZA MACKIEWICZ</b>
Shareholding 135:	<b>60 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAMANTHA MANDEL-DALLAL</b>
Shareholding 136:	<b>155 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMA MCWHINNEY</b>
Shareholding 137:	<b>63 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHOMPUNUT MEILAND</b>
Shareholding 138:	<b>140 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLLIE MILES</b>
Shareholding 139:	<b>85 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUMYANA MITEVA</b>
Shareholding 140:	<b>3530 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOUISE NOLDER</b>
Shareholding 141:	<b>266 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHLOE PALMER</b>
Shareholding 142:	<b>307 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAMANTHA PALMER</b>

Shareholding 143:	<b>82 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALESSIA PARDUCCI</b>
Shareholding 144:	<b>10587 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EIRIK PETTERSEN</b>
Shareholding 145:	<b>4000 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN PHIPPS</b>
Shareholding 146:	<b>40 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMIE ROBLIN</b>
Shareholding 147:	<b>200 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES RUSSELL-JONES</b>
Shareholding 148:	<b>111156 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STAFFORD ALEXANDER ANTHONY TALBOT SAINT</b>
Shareholding 149:	<b>105 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHEAN SAN</b>
Shareholding 150:	<b>74 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIGNA SCHONING</b>
Shareholding 151:	<b>143 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAREK SERZENIEWSKI</b>
Shareholding 152:	<b>51 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTYN SEXTON</b>
Shareholding 153:	<b>10587 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARC SIER</b>
Shareholding 154:	<b>346 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICH SMITH</b>
Shareholding 155:	<b>79 E ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>TANITH SPINELLI</b>
Shareholding 156:	<b>2713 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KATHRYN ELIZABETH SWANN</b>
Shareholding 157:	<b>52 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MEREDITH THOMAS</b>
Shareholding 158:	<b>110 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANETTE TODT</b>
Shareholding 159:	<b>99 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BEX TONKINSON</b>
Shareholding 160:	<b>273 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPH TRIVASS</b>
Shareholding 161:	<b>67545 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS JOSEPH VALENTINE</b>
Shareholding 162:	<b>1096 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX WAKEFORD</b>
Shareholding 163:	<b>631 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CIAN WEERESINGHE</b>
Shareholding 164:	<b>3753 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHEILA WILLIAMS</b>
Shareholding 165:	<b>25 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMANDINE YOH</b>
Shareholding 166:	<b>16 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LINA ZAKARAUSKAITE</b>
Shareholding 167:	<b>664 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OGNJEN ZERIC</b>

Shareholding 168:	<b>16 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE ZUERNER</b>
Shareholding 169:	<b>5067 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW MICHAEL MCLOUGHLIN, AS TRUSTEE, OR HIS SUCCESSORS, OF THE ANDREW MICHAEL MCLOUGHLIN TRUST, DATED AUGUST 28, 2020</b>
Shareholding 170:	<b>915 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JENNY CHRISTINA ASPLUND-MALASKA</b>
Shareholding 171:	<b>304746 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ATLAS VENTURE FUND VIII, L.P.</b>
Shareholding 172:	<b>413 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAKUB BACZYKOWSKI</b>
Shareholding 173:	<b>500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARCUS BLUNT</b>
Shareholding 174:	<b>15419 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BOSTON S.R.L</b>
Shareholding 175:	<b>6154 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAUREL CHARMAINE BOWDEN</b>
Shareholding 176:	<b>71057 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW MOSS BREDON</b>
Shareholding 177:	<b>225 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GREG BRIEN</b>
Shareholding 178:	<b>813 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE CANAKIS</b>
Shareholding 179:	<b>900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLARE CHAPMAN</b>

Shareholding 180:	<b>883 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX CHESTERMAN</b>
Shareholding 181:	<b>138758 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRYSLIS INVESTMENT LIMITED</b>
Shareholding 182:	<b>250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAN MARK COHEN</b>
Shareholding 183:	<b>91734 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TROY DANIEL COLLINS</b>
Shareholding 184:	<b>69 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVIA COOK</b>
Shareholding 185:	<b>2550 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHANIE ELIZABETH COOKE</b>
Shareholding 186:	<b>7720 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY COOPER</b>
Shareholding 187:	<b>800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELEANOR CORDING-BOOTH</b>
Shareholding 188:	<b>671 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TONI MICHELE CUPIT</b>
Shareholding 189:	<b>3112 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT DAY</b>
Shareholding 190:	<b>366 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KOULLA DESCARTES</b>
Shareholding 191:	<b>1974 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DN CAPITAL GLOBAL VENTURE CAPITAL III LP</b>
Shareholding 192:	<b>2314 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL EVANS</b>

Shareholding 193:	<b>235 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS EVANS</b>
Shareholding 194:	<b>3718 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEBASTIAN FALLERT</b>
Shareholding 195:	<b>2438 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DONOVAN ST. MICHAEL FREW</b>
Shareholding 196:	<b>1047 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GARETH GRIFFITHS</b>
Shareholding 197:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROHIT GUPTA</b>
Shareholding 198:	<b>30839 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>H14 S.P.A.</b>
Shareholding 199:	<b>1950 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE HILES</b>
Shareholding 200:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON HOPKINS</b>
Shareholding 201:	<b>43625 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST DIGITAL FUND II</b>
Shareholding 202:	<b>2441 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST PATRIMOINE N.4 IR</b>
Shareholding 203:	<b>13305 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST PATRIMOINE N.5</b>
Shareholding 204:	<b>70580 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>INDEX VENTURES VI (JERSEY) LP</b>
Shareholding 205:	<b>1425 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP**

Shareholding 206: **10426 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBIN KLEIN**

Shareholding 207: **500 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTA LAGUT**

Shareholding 208: **1913 ORDINARY shares held as at the date of this confirmation statement**

Name: **JENNIFER LANG**

Shareholding 209: **8938 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRIS LETCHER**

Shareholding 210: **396 ORDINARY shares held as at the date of this confirmation statement**

Name: **LGV, L.P.**

Shareholding 211: **544 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHI HAO LIN**

Shareholding 212: **1125 ORDINARY shares held as at the date of this confirmation statement**

Name: **AARON LITTLE**

Shareholding 213: **407 ORDINARY shares held as at the date of this confirmation statement**

Name: **JESSICA LITTLE**

Shareholding 214: **480 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARIA PILAR LOPEZ**

Shareholding 215: **1200 ORDINARY shares held as at the date of this confirmation statement**

Name: **OLLIE MILES**

Shareholding 216: **1300 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN MORTIMER**

Shareholding 217: **8582 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN MURRELL**



Shareholding 218:	<b>8126 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK MURRELL</b>
Shareholding 219:	<b>117275 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTRUST NOMINEES LTD (DESIGNATION JUMC01)</b>
Shareholding 220:	<b>45854 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORTRUST NOMINEES LTD (DESIGNATION JUSC01)</b>
Shareholding 221:	<b>6429 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OBJECTIF INNOVATIONS PATRIMOINE N.8</b>
Shareholding 222:	<b>1478 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS APOLLO VCT PLC</b>
Shareholding 223:	<b>56270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS GP LIMITED</b>
Shareholding 224:	<b>6832 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>
Shareholding 225:	<b>114828 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS TITAN VCT PLC</b>
Shareholding 226:	<b>3647 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SOKRATIS PAPAFLORATOS</b>
Shareholding 227:	<b>410 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALESSIA PARDUCCI</b>
Shareholding 228:	<b>450 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DARREN PARRY</b>
Shareholding 229:	<b>461 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN PFITZNER</b>
Shareholding 230:	<b>313 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>TAMARA PICKARD</b>
Shareholding 231:	<b>400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOEY (HOI WAN) POON</b>
Shareholding 232:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LISA POWER</b>
Shareholding 233:	<b>8997 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK QUINN-NEWALL</b>
Shareholding 234:	<b>566 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TALI RAPAPORT</b>
Shareholding 235:	<b>14379 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM FREDERICK REEVE</b>
Shareholding 236:	<b>385 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMIE ROBLIN</b>
Shareholding 237:	<b>500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARION ROCHE</b>
Shareholding 238:	<b>15281 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSEBAY LIMITED</b>
Shareholding 239:	<b>476 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES RUSSELL-JONES</b>
Shareholding 240:	<b>438 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUCIA RUZ</b>
Shareholding 241:	<b>500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANCESCO SACCHI</b>
Shareholding 242:	<b>135242 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STAFFORD ALEXANDER ANTHONY TALBOT SAINT</b>

Shareholding 243:	<b>7610 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MURRAY SALMON</b>
Shareholding 244:	<b>241 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SONJA SCHNEESWEISS</b>
Shareholding 245:	<b>2000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHANE SIMPSON</b>
Shareholding 246:	<b>2400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICH SMITH</b>
Shareholding 247:	<b>125 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDUARDO SOLANAS</b>
Shareholding 248:	<b>250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL STOGOWSKI</b>
Shareholding 249:	<b>336 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDRA TAYLOR</b>
Shareholding 250:	<b>440 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HOLLY TURNER</b>
Shareholding 251:	<b>28342 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS JOSEPH VALENTINE</b>
Shareholding 252:	<b>75 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAURA WALLACE</b>
Shareholding 253:	<b>912 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YUCCA (JERSEY) SLP</b>
Shareholding 254:	<b>80215 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ATLAS VENTURE FUND VIII, L.P.</b>
Shareholding 255:	<b>271851 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>INDEX VENTURES VI (JERSEY) LP</b>

Shareholding 256:	<b>5487 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP</b>
Shareholding 257:	<b>34464 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS GP LIMITED</b>
Shareholding 258:	<b>45750 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS TITAN VCT PLC</b>
Shareholding 259:	<b>3511 SERIES B-1 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>YUCCA (JERSEY) SLP</b>
Shareholding 260:	<b>12696 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ATLAS VENTURE FUND VIII, L.P.</b>
Shareholding 261:	<b>26271 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>INDEX VENTURES VI (JERSEY) LP</b>
Shareholding 262:	<b>531 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP</b>
Shareholding 263:	<b>8372 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS APOLLO VCT PLC</b>
Shareholding 264:	<b>12947 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS GP LIMITED</b>
Shareholding 265:	<b>276 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>
Shareholding 266:	<b>34467 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS TITAN VCT PLC</b>
Shareholding 267:	<b>340 SERIES B-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>YUCCA (JERSEY) SLP</b>
Shareholding 268:	<b>14625 SERIES C PREFERRED shares held as at the date of this confirmation statement</b>

Name: **ATLAS VENTURE FUND VIII, L.P.**

Shareholding 269: **99806 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **GV EUROPE 2014, L.P.**

Shareholding 270: **21235 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **INDEX VENTURES VI (JERSEY) LP**

Shareholding 271: **428 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP**

Shareholding 272: **698 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS APOLLO VCT PLC**

Shareholding 273: **13032 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS GP LIMITED**

Shareholding 274: **398 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 275: **13848 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS TITAN VCT PLC**

Shareholding 276: **1374 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ZENITH LP**

Shareholding 277: **188300 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2A)**

Shareholding 278: **37227 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2B)**

Shareholding 279: **16546 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2C)**

Shareholding 280: **41363 SERIES C PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2D)**

Shareholding 281:	<b>8848 SERIES C PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS ZENITH OPPORTUNITIES II A, LP</b>
Shareholding 282:	<b>1749 SERIES C PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS ZENITH OPPORTUNITIES II B, LP</b>
Shareholding 283:	<b>777 SERIES C PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS ZENITH OPPORTUNITIES II C, LP</b>
Shareholding 284:	<b>1944 SERIES C PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS ZENITH OPPORTUNITIES II D, LP</b>
Shareholding 285:	<b>273 SERIES C PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>YUCCA (JERSEY) SLP</b>
Shareholding 286:	<b>370511 SERIES D PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANDERSON INVESTMENTS PTE. LTD</b>
Shareholding 287:	<b>142324 SERIES D PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST GROWTH FUND II</b>
Shareholding 288:	<b>454 SERIES D PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST PATRIMOINE N.4 IR</b>
Shareholding 289:	<b>2477 SERIES D PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST PATRIMOINE N.5</b>
Shareholding 290:	<b>1198 SERIES D PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OBJECTIF INNOVATIONS PATRIMOINE N.8</b>
Shareholding 291:	<b>32018 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ACCOMPLICE FORTUITY POOL, L.P.</b>
Shareholding 292:	<b>18297 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ACCOMPLICE U SPV, LLC</b>
Shareholding 293:	<b>402521 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>

Name:	<b>ANDERSON INVESTMENTS PTE. LTD</b>
Shareholding 294:	<b>1448 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW MICHAEL MCLOUGHLIN, AS TRUSTEE, OR HIS SUCCESSORS, OF THE ANDREW MICHAEL MCLOUGHLIN TRUST, DATED AUGUST 28, 2020</b>
Shareholding 295:	<b>5599 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BOSTON S.R.L</b>
Shareholding 296:	<b>121047 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CHRYSLIS INVESTMENT LIMITED</b>
Shareholding 297:	<b>915 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>TROY DANIEL COLLINS</b>
Shareholding 298:	<b>366 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY COOPER</b>
Shareholding 299:	<b>27445 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GV EUROPE 2014, L.P.</b>
Shareholding 300:	<b>27445 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>H14 S.P.A.</b>
Shareholding 301:	<b>17290 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST DIGITAL FUND II</b>
Shareholding 302:	<b>109779 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST GROWTH FUND II</b>
Shareholding 303:	<b>1125 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST PATRIMOINE N.4 IR</b>
Shareholding 304:	<b>6093 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST PATRIMOINE N.5</b>
Shareholding 305:	<b>35421 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>INDEX VENTURES VI (JERSEY) LP</b>

Shareholding 306: **715 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP**

Shareholding 307: **2979 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **ROBIN KLEIN**

Shareholding 308: **549 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **CHRIS LETCHER**

Shareholding 309: **53006 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **NORTRUST NOMINEES LTD (DESIGNATION JUMC01)**

Shareholding 310: **20725 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **NORTRUST NOMINEES LTD (DESIGNATION JUSC01)**

Shareholding 311: **2936 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **OBJECTIF INNOVATIONS PATRIMOINE N.8**

Shareholding 312: **137 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 313: **56954 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2A)**

Shareholding 314: **4806 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2B)**

Shareholding 315: **5004 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **OCTOPUS ZENITH OPPORTUNITIES GP LIMITED (A/C OZC2C)**

Shareholding 316: **4574 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **OWL ROCK CAPITAL, LLC**

Shareholding 317: **549 SERIES E PREFERRED shares held as at the date of this confirmation statement**  
Name: **WILLIAM FREDERICK REEVE**

Shareholding 318: **2287 SERIES E PREFERRED shares held as at the date of this confirmation statement**



Name:	<b>ROSEBAY LIMITED</b>
Shareholding 319:	<b>39246 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RUBENS 201, L.P.</b>
Shareholding 320:	<b>2401 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>STAFFORD ALEXANDER ANTHONY TALBOT SAINT</b>
Shareholding 321:	<b>2171 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS JOSEPH VALENTINE</b>
Shareholding 322:	<b>457 SERIES E PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>YUCCA (JERSEY) SLP</b>
Shareholding 323:	<b>630 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ACCOMPLICE FOUNDER FUND, L.P.</b>
Shareholding 324:	<b>17666 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ACCOMPLICE FUND IV, L.P.</b>
Shareholding 325:	<b>256150 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANDERSON INVESTMENTS PTE. LTD</b>
Shareholding 326:	<b>2804 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BOSTON S.R.L</b>
Shareholding 327:	<b>1829 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>LAUREL CHARMAINE BOWDEN</b>
Shareholding 328:	<b>118926 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CHRYSLIS INVESTMENT LIMITED</b>
Shareholding 329:	<b>628 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GS47 VERMÖGENSVERWALTUNG GMBH</b>
Shareholding 330:	<b>15551 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GV EUROPE 2014, L.P.</b>

Shareholding 331:	<b>19613 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST DIGITAL FUND II</b>
Shareholding 332:	<b>78504 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST GROWTH FUND II</b>
Shareholding 333:	<b>1810 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST PATRIMOINE N.4 IR</b>
Shareholding 334:	<b>9851 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>IDINVEST PATRIMOINE N.5</b>
Shareholding 335:	<b>4428 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>INDEX VENTURES VI (JERSEY) LP</b>
Shareholding 336:	<b>89 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>INDEX VENTURES VI PARALLEL ENTREPRENEUR FUND (JERSEY) LP</b>
Shareholding 337:	<b>1827 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN KLEIN</b>
Shareholding 338:	<b>274 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS LETCHER</b>
Shareholding 339:	<b>193 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MCDONALD</b>
Shareholding 340:	<b>18296 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS ZENITH OPPORTUNITIES II A, LP</b>
Shareholding 341:	<b>77 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>HENK PUNT</b>
Shareholding 342:	<b>200 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM FREDERICK REEVE</b>
Shareholding 343:	<b>3659 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement</b>

Name: **ROSEBAY LIMITED**

Shareholding 344: **92 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **JAMES RUSSELL-JONES**

Shareholding 345: **74 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MAREK SERZENIEWSKI**

Shareholding 346: **22165 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **SOF EPC UK LIMITED**

Shareholding 347: **4574 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **STORSAND LIMITED**

Shareholding 348: **15 SERIES E-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **JANEK WOLSKI**

Shareholding 349: **57 SERIES E-2 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