

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where the information that was properly delivered. For use in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



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17/09/2022

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COMPANIES HOUSE

1 Company details

Company number 0 8 6 3 2 3 6 2

Company name in full Acin Limited

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form only applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3 Description of the original document

Document type ①	Confirmation Statement - CS01	① Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.
Date of registration of the original document	<div> <div>^d2</div> <div>^d6</div> <div>^m0</div> <div>^m1</div> <div>^y2</div> <div>^y0</div> <div>^y2</div> <div>^y1</div> </div>	

4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☒ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☒ You have enclosed the second filed document(s).
- ☒ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

GBP	Ordinary	1275212	£1275.212	
GBP	Series A	769032	£769.032	
GBP	D Ordinary	9500	£9.50	
Totals		2053744	£2,053.744	

Currency table B

GBP	A Ordinary	1	£1	
Totals		1	£1	

Currency table C

Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	2053745	£2054.744	

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

A Ordinary

Prescribed particulars

1

Voting; the A ordinary shares shall confer on each holder of A ordinary shares the right to receive notice of and to attend, speak and vote at all general meetings of the company and to receive and vote on proposed written resolutions of the company. Dividends; any profits available for distribution which the company may determine, with prior written consent of the holders of more than fifty per cent of the series a shares in issue from time to time, including the consent of at least two fund, partnership body, corporate or trust investors holding at least three per cent of the fully diluted share capital of the company from time to time ('investor majority consent') to distribute in respect of any financial year will be distributed among the holders of the series A shares, ordinary shares and A ordinary shares (pari passu as if the series A shares, ordinary shares and A ordinary shares constituted one class of shares) pro rata to their respective holdings of series A shares, ordinary shares and A ordinary shares (as if they constituted one class of shares). The board may, provided investor majority consent is given, pay interim dividends if justified by the profits available for distribution in respect of the relevant period, every dividend shall accrue on a daily basis assuming a 365 day year. Distribution; on a distribution of the assets on a liquidation or return of capital the surplus assets of the company remaining after payment of its liabilities shall be applied (to the extent that the company is lawfully permitted to do so) with the balance (if any) following any preferential distribution being distributed among the holders of ordinary shares, D ordinary shares and A ordinary shares pro rata to the number of ordinary shares, D ordinary shares and A ordinary shares held (as if they constituted one and the same class). Redemption; the A ordinary shares shall not be redeemable.

1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share	Ordinary
Prescribed particulars	<p>Voting; the ordinary shares shall confer on each holder of ordinary shares the right to receive notice of and to attend, speak and vote at all general meetings of (he company and to receive and vote on proposed written resolutions of the company. dividends any profits available for distribution which the company may determine, with prior written consent of the holders of more than fifty per cent of the series a shares in issue from time to time, including the consent of at least two fund, partnership body, corporate or trust investors holding at least three per cent of the fully diluted share capital of the company from time to time ('investor majority consent') to distribute in respect of any financial year will be distributed among the holders of the series a shares. ordinary shares and A ordinary shares (pari passu as if the series a shares, ordinary</p> <p>shares and A ordinary shares constituted one class of shares) pro rata to their respective holdings of series A shares, ordinary shares</p>
Class of share	Series A
Prescribed particulars	<p>Voting; the deferred shares (if any) shall not entitle the holders of them to receive notice of and 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 dividends any profits available for distribution which the company may determine, with prior written consent of the holders of more than fifty per cent of the series A shares in issue from time to time, including the consent of at least two fund, partnership body, corporate or trust investors holding at least three per cent of the fully diluted share capital of the company from time to time ('investor majority consent') to distribute in respect of any financial year will be distributed among the holders of the series A shares, ordinary shares and A ordinary shares (pari passu as if the series A shares, ordinary shares and A ordinary shares constituted one class of</p>
Class of share	D Ordinary
Prescribed particulars	<p>Voting; the D ordinary share 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. Dividends; any profits available for distribution which the company may determine, with prior written consent of the holders of more than fifty per cent of the series A shares in issue from time to time, including the consent of at least two fund, partnership body, corporate or trust investors holding at least three per cent of the fully diluted share capital of the company from time to time ('investor majority consent') to distribute in respect of any financial year will be distributed among the holders of the series A shares, ordinary shares and A ordinary shares (pari passu as if the series A shares, ordinary shares and A ordinary shares constituted one class of</p>

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company o

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

o Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
James Leigh-Pemberton	Ordinary	13500		/ /
Chris Fleming	Ordinary	10555		/ /
Matthew Kirby	Ordinary	9652		/ /
David Jacob	Ordinary	9402		/ /
Ian Marsh	Ordinary	8184		/ /
Jim McCafferty	Ordinary	7014		/ /
Jonathan Davie	Ordinary	8184		/ /
Nicolas Kojey-Strauss	Ordinary	5063		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Notion Capital IV GP LLP	Series A	383619		/ /
HBM III, Inc	Series A	212943		/ /
Talis Venture Fund 7 Ltd	Series A	164995		/ /
Peter Irvine	Series A	568		/ /
Laramie Trail LP	Series A	5737		/ /
Jim McCafferty	Series A	1170		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Andrew Rodgers	Ordinary	4910		/ /
Carlos Gonzalez Cadenas	Ordinary	4125		/ /
Matthew Robinson	Ordinary	2475		/ /
Victoria Rock	Ordinary	2063		/ /
Kumud Assanand	Ordinary	1056		/ /
Sambit Patnaik	Ordinary	528		/ /
Mandeep Singh	Ordinary	413		/ /
Patrick Gilday	Ordinary	248		/ /
Julian Levy	Ordinary	211		/ /
Kerrie Evans	D Ordinary	7500		/ /
Jo Newman	D Ordinary	2000		/ /
Paul Ford	A Ordinary	1		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Paul Ford	Ordinary	867370		/ /
Simon Ball	Ordinary	85500		/ /
Peter Irvine	Ordinary	2986		/ /
Cris Conde	Ordinary	48113		/ /
John Kosobucki	Ordinary	28056		/ /
Brian Dean	Ordinary	19000		/ /
John Nash	Ordinary	32277		/ /
Andrew Formica	Ordinary	29362		/ /
Darren Carter	Ordinary	27000		/ /
Jeffery Berman	Ordinary	21042		/ /
Christopher Carter	Ordinary	16367		/ /
Laramie Trail LP	Ordinary	10556		/ /