



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MONESE LTD**

Company Number: **08720992**



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XAFOQ80G

Company Name: **MONESE LTD**

Company Number: **08720992**

Confirmation **07/10/2021**

Statement date:

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: **7917999 ORDINARY shares held as at the date of this confirmation statement**

Name: **ARTHA INVESTMENTS OÜ**

Shareholding 2: **2723979 ORDINARY shares held as at the date of this confirmation statement**

Name: **M. EXALL**

Shareholding 3: **8630000 SERIES A shares held as at the date of this confirmation statement**

Name: **TERA VENTURES OU**

Shareholding 4: **2885675 SERIES A shares held as at the date of this confirmation statement**

Name: **STE CAPITAL CORPORATION S.A.**

Shareholding 5: **3157000 SERIES A shares held as at the date of this confirmation statement**

Name: **KIP CORE COMPETENCY LEVERAGE FUND**

Shareholding 6: **2492000 SERIES A shares held as at the date of this confirmation statement**

Name: **ANTHEMIS EXPONENTIAL HOLDINGS LIMITED**

Shareholding 7: **2174000 SERIES A shares held as at the date of this confirmation statement**

Name: **SPRING CAPITAL OÜ**

Shareholding 8: **1579000 SERIES A shares held as at the date of this confirmation statement**

Name: **KIP PROMISING SERVICE INDUSTRY VENTURE FUND**

Shareholding 9: **1579000 SERIES A shares held as at the date of this confirmation statement**

Name: **KIP VENTURE NO.15-1 FUND**

Shareholding 10: **1309000 SERIES A shares held as at the date of this confirmation statement**

Name: **NORMAL ETJ SPV1 OÜ**

Shareholding 11: **655000 SERIES A shares held as at the date of this confirmation statement**

Name: **WIDGRO HOLDINGS (PTY) LTD**

Shareholding 12:	1022000 SERIES A shares held as at the date of this confirmation statement
Name:	BENJAMIN FEDER
Shareholding 13:	403000 SERIES A shares held as at the date of this confirmation statement
Name:	FARICODE PTY LTD
Shareholding 14:	997000 SERIES A shares held as at the date of this confirmation statement
Name:	OUTWARD VC FUND LLP
Shareholding 15:	669000 SERIES A shares held as at the date of this confirmation statement
Name:	REGENT HOUSE LIMITED
Shareholding 16:	787000 SERIES A shares held as at the date of this confirmation statement
Name:	ASTREC BALTIC OÜ
Shareholding 17:	598000 SERIES A shares held as at the date of this confirmation statement
Name:	JAMES COX
Shareholding 18:	658000 SERIES A shares held as at the date of this confirmation statement
Name:	SEEDCAMP III L.P.
Shareholding 19:	470000 SERIES A shares held as at the date of this confirmation statement
Name:	DYNAPLAY ESTONIA OÜ
Shareholding 20:	418000 SERIES A shares held as at the date of this confirmation statement
Name:	FAMILY POT INVESTMENTS II LLP
Shareholding 21:	396000 SERIES A shares held as at the date of this confirmation statement
Name:	MARK BRYAN POWELL
Shareholding 22:	30000 SERIES A shares held as at the date of this confirmation statement
Name:	WW TRADEMARKET OÜ
Shareholding 23:	419000 SERIES A shares held as at the date of this confirmation statement
Name:	LAURENT LE MOAL

Shareholding 24:	186000 SERIES A shares held as at the date of this confirmation statement
Name:	MICHAEL CASID
Shareholding 25:	368000 SERIES A shares held as at the date of this confirmation statement
Name:	PATRICK BRIAN PAVEY
Shareholding 26:	419000 SERIES A shares held as at the date of this confirmation statement
Name:	SWEG CAPITAL LTD
Shareholding 27:	419000 SERIES A shares held as at the date of this confirmation statement
Name:	SOCIETE CIVILE GORGEOUS INVESTMENTS
Shareholding 28:	185000 SERIES A shares held as at the date of this confirmation statement
Name:	AEEM INVESTMENTS LIMITED
Shareholding 29:	210000 SERIES A shares held as at the date of this confirmation statement
Name:	DIGRIT SOLUTIONS OÜ
Shareholding 30:	352000 SERIES A shares held as at the date of this confirmation statement
Name:	PINTO VENTURES LI AG
Shareholding 31:	340000 SERIES A shares held as at the date of this confirmation statement
Name:	ADRIAN WILHELM VON BAUSSEN
Shareholding 32:	27000 SERIES A shares held as at the date of this confirmation statement
Name:	BENJAMIN CLIFFORD DAY
Shareholding 33:	150000 SERIES A shares held as at the date of this confirmation statement
Name:	BRENT KEVIN HADFIELD
Shareholding 34:	252000 SERIES A shares held as at the date of this confirmation statement
Name:	CAPITAL GAIN OÜ
Shareholding 35:	184000 SERIES A shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN RAINE

Shareholding 36: **176000 SERIES A shares held as at the date of this confirmation statement**
Name: **MARTINA MUTTKE**

Shareholding 37: **160000 SERIES A shares held as at the date of this confirmation statement**
Name: **L-KAPITAL OÜ**

Shareholding 38: **184000 SERIES A shares held as at the date of this confirmation statement**
Name: **JAMES LIAM RAINE**

Shareholding 39: **138000 SERIES A shares held as at the date of this confirmation statement**
Name: **AMIX CONSULTING OÜ**

Shareholding 40: **131000 SERIES A shares held as at the date of this confirmation statement**
Name: **LEAPSTAR OÜ**

Shareholding 41: **175000 SERIES A shares held as at the date of this confirmation statement**
Name: **JAMES STEPHEN BENNETT**

Shareholding 42: **172000 SERIES A shares held as at the date of this confirmation statement**
Name: **MC FOUNDERS OÜ**

Shareholding 43: **131000 SERIES A shares held as at the date of this confirmation statement**
Name: **T-CAPITAL OÜ**

Shareholding 44: **63000 SERIES A shares held as at the date of this confirmation statement**
Name: **UNITED PARTNERS PRIVATE EQUITY OÜ**

Shareholding 45: **25000 SERIES A shares held as at the date of this confirmation statement**
Name: **MARK HADLEY**

Shareholding 46: **84000 SERIES A shares held as at the date of this confirmation statement**
Name: **OSAÜHING KRISTINA KIISA HAMBARAVI**

Shareholding 47: **84000 SERIES A shares held as at the date of this confirmation statement**
Name: **CHRIS ADELSBACH**

Shareholding 48: **55000 SERIES A shares held as at the date of this confirmation statement**
Name: **WISER FINANCIAL ADVISORS OÜ**

Shareholding 49: **97000 SERIES A shares held as at the date of this confirmation statement**
Name: **R-HOLDING OÜ**

Shareholding 50: **81000 SERIES A shares held as at the date of this confirmation statement**
Name: **PRAVI INVESTEERINGUD OÜ**

Shareholding 51: **11000 SERIES A shares held as at the date of this confirmation statement**
Name: **ANDREWS CAPITAL LIMITED**

Shareholding 52: **27000 SERIES A shares held as at the date of this confirmation statement**
Name: **MOREFUTURES AS**

Shareholding 53: **19162476 SERIES B shares held as at the date of this confirmation statement**
Name: **KINNEVIK ONLINE AB**

Shareholding 54: **13152015 SERIES B shares held as at the date of this confirmation statement**
Name: **PAYPAL INC**

Shareholding 55: **6265390 SERIES B shares held as at the date of this confirmation statement**
Name: **AUGMENTUM FINTECH PLC**

Shareholding 56: **1039774 SERIES B shares held as at the date of this confirmation statement**
Name: **TERA VENTURES I USALDUSFOND**

Shareholding 57: **605653 SERIES B shares held as at the date of this confirmation statement**
Name: **ANTHEMIS EXPONENTIAL HOLDINGS LIMITED**

Shareholding 58: **96956 SERIES B shares held as at the date of this confirmation statement**
Name: **BENJAMIN FEDER**

Shareholding 59: **67295 SERIES B shares held as at the date of this confirmation statement**
Name: **ADRIAN WILHELM VON BAUSSEN**

Shareholding 60:	22293 SERIES B shares held as at the date of this confirmation statement
Name:	JAMES LIAM RAINE
Shareholding 61:	100167 SERIES B shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN RAINE
Shareholding 62:	13459 SERIES B shares held as at the date of this confirmation statement
Name:	JAMES STEPHEN BENNETT
Shareholding 63:	471063 SERIES B shares held as at the date of this confirmation statement
Name:	OUTWARD VC FUND LLP
Shareholding 64:	81058 SERIES B shares held as at the date of this confirmation statement
Name:	REGENT HOUSE LIMITED
Shareholding 65:	50767 SERIES B shares held as at the date of this confirmation statement
Name:	LAURENT LE MOAL
Shareholding 66:	51144 SERIES B shares held as at the date of this confirmation statement
Name:	AEEM INVESTMENTS LIMITED
Shareholding 67:	13459 SERIES B shares held as at the date of this confirmation statement
Name:	CHRIS ADELSBACH
Shareholding 68:	13459 SERIES B shares held as at the date of this confirmation statement
Name:	MOREFUTURES A/S
Shareholding 69:	336474 SERIES B shares held as at the date of this confirmation statement
Name:	TIMELESS GROUP CAPITAL LLC
Shareholding 70:	65640 transferred on 2020-09-04
Name:	0 SERIES B shares held as at the date of this confirmation statement APP GLOBAL CONSULTING LIMITED
Shareholding 71:	2612 SERIES B shares held as at the date of this confirmation statement
Name:	JAMES COX

Shareholding 72: **8755002 SERIES B shares held as at the date of this confirmation statement**
Name: **INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA**

Shareholding 73: **202000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PERRY BLANCHER**

Shareholding 74: **672948 SERIES B shares held as at the date of this confirmation statement**
Name: **KIP CORE COMPETENCY LEVERAGE FUND**

Shareholding 75: **858000 ORDINARY shares held as at the date of this confirmation statement**
Name: **AMISH MODY**

Shareholding 76: **5639 SERIES C shares held as at the date of this confirmation statement**
Name: **ANDREWS CAPITAL LIMITED**

Shareholding 77: **13842 SERIES C shares held as at the date of this confirmation statement**
Name: **BENJAMIN CLIFFORD DAY**

Shareholding 78: **206611 SERIES C shares held as at the date of this confirmation statement**
Name: **FARICODE PTY LTD**

Shareholding 79: **882000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONAS KIIVER**

Shareholding 80: **133690 SERIES C shares held as at the date of this confirmation statement**
Name: **JONATHAN WEINER**

Shareholding 81: **227273 SERIES C shares held as at the date of this confirmation statement**
Name: **KIP FUTURE FUND (17)**

Shareholding 82: **227273 SERIES C shares held as at the date of this confirmation statement**
Name: **KIP GROWTH FUND (17)**

Shareholding 83: **227273 SERIES C shares held as at the date of this confirmation statement**
Name: **KIP HIGH FUND (17)**

Shareholding 84:	227273 SERIES C shares held as at the date of this confirmation statement
Name:	KIP IMPACT FUND (17)
Shareholding 85:	227273 SERIES C shares held as at the date of this confirmation statement
Name:	KIP JOINT FUND (17)
Shareholding 86:	227273 SERIES C shares held as at the date of this confirmation statement
Name:	KIP KEY FUND (17)
Shareholding 87:	336474 SERIES B shares held as at the date of this confirmation statement
Name:	KIP PROMISING SERVICE INDUSTRY VENTURE FUND
Shareholding 88:	336474 SERIES B shares held as at the date of this confirmation statement
Name:	KIP VENTURE NO. 15-1 FUND
Shareholding 89:	46874 SERIES C shares held as at the date of this confirmation statement
Name:	L-KAPITAL OU
Shareholding 90:	26738 SERIES C shares held as at the date of this confirmation statement
Name:	NORMAL ETJ SPV1 OU
Shareholding 91:	43065 SERIES C shares held as at the date of this confirmation statement
Name:	OSAUHING KRISTINA KIISA HAMBARAVI
Shareholding 92:	41527 SERIES C shares held as at the date of this confirmation statement
Name:	PRAVI INVESTEERINGUD OU
Shareholding 93:	172504 SERIES C shares held as at the date of this confirmation statement
Name:	TIMELESS CAPITAL LLC
Shareholding 94:	335806 SERIES C shares held as at the date of this confirmation statement
Name:	WIDGRO NOMINEES PTY LTD ATF THE WIDGRO SUPERANNUATION FUND
Shareholding 95:	15380 SERIES C shares held as at the date of this confirmation statement
Name:	WW TRADEMARKET OU

Shareholding 96:	1885000 ORDINARY shares held as at the date of this confirmation statement
Name:	NORRIS KOPPEL
Shareholding 97:	10695188 SERIES C shares held as at the date of this confirmation statement
Name:	INVESTEC
Shareholding 98:	26738 SERIES C shares held as at the date of this confirmation statement
Name:	JAMES STEPHEN BENNETT
Shareholding 99:	144213 SERIES C shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN RAINE
Shareholding 100:	7026737 SERIES C shares held as at the date of this confirmation statement
Name:	UK FF NOMINEES LIMITED
Shareholding 101:	20742 SERIES C shares held as at the date of this confirmation statement
Name:	MOREFUTURES A/S
Shareholding 102:	50767 SERIES B shares held as at the date of this confirmation statement
Name:	ANNE NGA PHAM
Shareholding 103:	14873 SERIES C shares held as at the date of this confirmation statement
Name:	ANNE NGA PHAM
Shareholding 104:	49965 SERIES C shares held as at the date of this confirmation statement
Name:	CHRIS ADELSBACH
Shareholding 105:	384540 SERIES C shares held as at the date of this confirmation statement
Name:	REGENT HOUSE LIMITED
Shareholding 106:	2673797 SERIES C shares held as at the date of this confirmation statement
Name:	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA
Shareholding 107:	334225 SERIES C shares held as at the date of this confirmation statement
Name:	BENJAMIN FEDER

Shareholding 108: **25779 SERIES C shares held as at the date of this confirmation statement**
Name: **ADRIAN WILHELM VON BAUSSEN**

Shareholding 109: **7829767 SERIES C shares held as at the date of this confirmation statement**
Name: **PAYPAL INC**

Shareholding 110: **7944740 SERIES C shares held as at the date of this confirmation statement**
Name: **AUGMENTUM FINTECH PLC**

Shareholding 111: **30557040 SERIES C shares held as at the date of this confirmation statement**
Name: **KINNEVIK ONLINE AB**

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