

CS01

Confirmation statement

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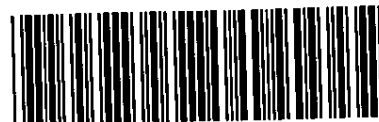
Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable with this form  
Please see 'How to pay' on the last page.

- ☒ **What this form is for**  
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

- ☐ **What this form is NOT for**  
You cannot use this form to report changes to the company or people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

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COMPANIES HOUSE

**Before you start**

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

**Change to your company information**

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

**Other changes**

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1

**Company details**

Company number 0 9 4 4 6 2 3 1

Company name in full Monzo Bank Limited

**→ Filling in this form**

Please complete in typescript or in bold black capitals.

2

**Confirmation date**

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 d 1 d 8 m 0 m 2 y 2 y 0 y 1 y 8

**1 Check when your confirmation statement is due**

To check your confirmation statement date.  
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date

3

**Confirmation statement**

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X 

X

This form may be signed by:

Director 2, Secretary, Person authorised 3, Charity commission receiver and manager, CIC manager, Judicial factor.

**2 Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

**3 Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

**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

Taylor Wessing LLP

Address

5 New Street Square

Post town

London

County/Region

Postcode

E C 4 A 3 T W

Country

United Kingdom

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 have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

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.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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](http://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

GB-GBP	See attached schedule			
Totals				

#### Currency table B

Totals				

#### Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
105,392,144	£10.5392144	£0.00

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

Complete the table below to show the issued share capital. Complete a separate table for each currency.

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## 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**.

Class of share

A Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

B Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

C Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

### Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. 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.

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**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 <b>Section B1</b> .		<b>① Prescribed particulars of rights attached to shares</b>  The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d 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
Class of share	D Ordinary	
Prescribed particulars <b>①</b>	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.	

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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 <b>Section B1</b> .	<b>① Prescribed particulars of rights attached to shares</b>
Class of share	Ordinary	The particulars are:
Prescribed particulars ①	The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.	a. particulars of any voting rights, including rights that arise only in certain circumstances;
		b. particulars of any rights, as respects dividends, to participate in a distribution;
		c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
		d. 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.

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## 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](http://www.gov.uk/companieshouse)

D1

### Shareholder information for a non-traded company

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.

Show any information that has changed for each person.

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

#### Further shareholders

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

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
Crowdcube Nominees Limited	A Ordinary	1,935,718		/ /
Passion Capital FS LP	A Ordinary	9,740,892		/ /
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				/ /



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## 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
Passion Capital FS LP	B Ordinary	6,203,955		/ /
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## 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
Claremount V Associates, L.P.	C Ordinary	234,608		/ /
Crowdcube Nominees Limited	C Ordinary	2,381,351		/ /
Tom Odell	C Ordinary	39,770		/ /
Orange Digital Ventures SAS	C Ordinary	1,491,350		/ /
Passion Capital FS LP	C Ordinary	4,971,167		/ /
Kevin Systrom Revocable Trust	C Ordinary	99,424		/ /
Thrive Capital Partners V, L.P.	C Ordinary	12,690,427		/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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## 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
Claremount V Associates, L.P.	D Ordinary	47,811		/ /
The Crankstart Foundation	D Ordinary	5,092,081		/ /
Crowdcube Nominees Limited	D Ordinary	372,608		/ /
Goodwater Capital II LP	D Ordinary	4,832,089		/ /
The Kelson Foundation	D Ordinary	636,510		/ /
The Loud Hound Foundation	D Ordinary	636,510		/ /
Mammoth, LLC	D Ordinary	10,532,122		/ /
Orange Digital Ventures SAS	D Ordinary	318,255		/ /
Passion Capital FS LP	D Ordinary	5,028,681		/ /
Kevin Systrom Revocable Trust	D Ordinary	27,582		/ /
Thrive Capital Partners V, L.P.	D Ordinary	2,586,197		/ /
				/ /

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## 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
Jason Bates	Ordinary	964,580	1,790,120	24 / 11 / 2017
Thomas Blomfield	Ordinary	9,300,000	700,000	24 / 11 / 2017
Timothy Tracy Brooke	Ordinary	112,600		/ /
Hugo Cornejo	Ordinary	0	17,500	24 / 11 / 2017
Gary Kevin Dolman	Ordinary	2,007,100	2,000,000	24 / 11 / 2017
Matt Heath	Ordinary	770,000	29,827	07 / 03 / 2017
			85,373	24 / 11 / 2017
Jonas Huckestein	Ordinary	2,278,800		/ /
Denise Kingsmill	Ordinary	901,200		/ /
Nick Masterson-Jones	Ordinary	200,000	19,100	24 / 11 / 2017
James Nicholson	Ordinary	481,040	53,560	24 / 11 / 2017
Passion Capital FS LP	Ordinary	10,016,600		/ /

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## 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 Rippon	Ordinary	7,547,800	230,000	24 / 11 / 2017
Leah Templeman	Ordinary	315,540	35,060	24 / 11 / 2017
Simon Vans-Colina	Ordinary	480,800	10,000	24 / 11 / 2017
Volker Wedler	Ordinary	29,827		/ /
Therese Williams	Ordinary	4,375		/ /
Dominic Wong	Ordinary	39,915		/ /
Keith Woollard	Ordinary	42,859		/ /
				/ /
				/ /
				/ /
				/ /
				/ /