



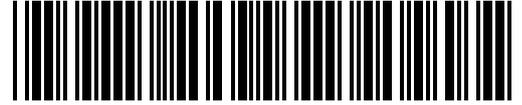
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Cleo AI Ltd.**

Company Number: **09864205**



Received for filing in Electronic Format on the: **03/01/2024**

XCTYACEH

Company Name: **Cleo AI Ltd.**

Company Number: **09864205**

Confirmation Statement date: **01/01/2024**

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: **3472145 A PREFERRED shares held as at the date of this confirmation statement**

Name: **BALDERTON CAPITAL VI, S.L.P.**

Shareholding 2: **333786 A PREFERRED shares held as at the date of this confirmation statement**

Name: **ENTREPRENEUR FIRST GP LIMITED ACTING AS GENERAL PARTNER OF ENTREPRENEUR FIRST NEXT STAGE LP**

Shareholding 3: **48952 A PREFERRED shares held as at the date of this confirmation statement**

Name: **SIMON FRANKS**

Shareholding 4: **194553 A PREFERRED shares held as at the date of this confirmation statement**

Name: **HAMBLE INVESTMENT HOLDINGS LTD**

Shareholding 5: **1369630 A PREFERRED shares held as at the date of this confirmation statement**

Name: **LOCALGLOBE VIII GP LIMITED (ACTING AS GENERAL PARTNER OF LOCALGLOBE VIII, L.P.)**

Shareholding 6: **10770 A PREFERRED shares held as at the date of this confirmation statement**

Name: **MAINSRING NOMINEES (2) LIMITED**

Shareholding 7: **48952 A PREFERRED shares held as at the date of this confirmation statement**

Name: **ALAN MORGAN**

Shareholding 8: **423056 A PREFERRED shares held as at the date of this confirmation statement**

Name: **OÜ NOTORIUS**

Shareholding 9: **385500 A PREFERRED shares held as at the date of this confirmation statement**

Name: **REVOLUTIONARY (AD)VENTURES NO. 25 LTD**

Shareholding 10: **415421 A PREFERRED shares held as at the date of this confirmation statement**

Name: **REVOLUTIONARY (AD)VENTURES NO. 33 LTD**

Shareholding 11: **449960 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **BALDERTON CAPITAL VI, S.L.P.**

Shareholding 12: **269976 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ENTREPRENEUR FIRST GP LIMITED ACTING AS GENERAL PARTNER OF ENTREPRENEUR FIRST NEXT STAGE LP**

Shareholding 13: **13499 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **JASON GOODMAN**

Shareholding 14: **449960 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **LOCALGLOBE VIII GP LIMITED (ACTING AS GENERAL PARTNER OF LOCALGLOBE VIII, L.P.)**

Shareholding 15: **44996 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ALAN MORGAN**

Shareholding 16: **539952 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **OÜ NOTORIUS**

Shareholding 17: **197982 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **REVOLUTIONARY (AD)VENTURES NO. 34 LTD**

Shareholding 18: **29697 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **TOM STAFFORD**

Shareholding 19: **59395 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **TONA INVESTMENTS, L.P.**

Shareholding 20: **719936 B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **BALDERTON CAPITAL VI, S.L.P.**

Shareholding 21: **5858477 B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **EQT VENTURES II INVESTMENTS S.A.R.L.**

Shareholding 22: **719936 B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **LATITUDE GP LIMITED (ACTING AS GENERAL PARTNER OF LATITUDE, L.P.)**

Shareholding 23: **35997 B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **ALAN MORGAN**

Shareholding 24: **26998 B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **MATTHEW ROBINSON**

Shareholding 25: **1723425 B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **SBI AI&BLOCKCHAIN INVESTMENT LPS**

Shareholding 26: **80714 C PREFERRED shares held as at the date of this confirmation statement**
Name: **BALDERTON CAPITAL VI, S.L.P.**

Shareholding 27: **565000 C PREFERRED shares held as at the date of this confirmation statement**
Name: **EQT VENTURES II INVESTMENTS S.A.R.L.**

Shareholding 28: **295323 C PREFERRED shares held as at the date of this confirmation statement**
Name: **SBI VENTURES TWO CO., LTD**

Shareholding 29: **4237499 C PREFERRED shares held as at the date of this confirmation statement**
Name: **SOFINA VENTURES SA**

Shareholding 30: **80714 C PREFERRED shares held as at the date of this confirmation statement**
Name: **SVB INNOVATION CREDIT FUND VIII, L.P.**

Shareholding 31: **2958001 DEFERRED shares held as at the date of this confirmation statement**
Name: **ALEKSANDRA KRZYSTYNA WOZNAK**

Shareholding 32: **146 ORDINARY shares held as at the date of this confirmation statement**
Name: **JABER AHMED**

Shareholding 33: **1618 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX AINSWORTH**

Shareholding 34: **1746 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER ALBURY**

Shareholding 35: **4406 ORDINARY shares held as at the date of this confirmation statement**

Name: **GEORGE ALLEN**

Shareholding 36: **21456 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER BATES**

Shareholding 37: **1389 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN BLACKWOOD**

Shareholding 38: **870 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSIE BLOW**

Shareholding 39: **940 ORDINARY shares held as at the date of this confirmation statement**
Name: **DINDA TISI CALISTA**

Shareholding 40: **3086 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELWIN CHAN**

Shareholding 41: **2701 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK CHANNER**

Shareholding 42: **464109 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX CHESTERMAN**

Shareholding 43: **800000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ENTREPRENEUR FIRST GP LIMITED ACTING AS GENERAL PARTNER OF ENTREPRENEUR FIRST L.P.**

Shareholding 44: **3165 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL FERNANDEZ**

Shareholding 45: **389294 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON FRANKS**

Shareholding 46: **860 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANUJ GASTON**

Shareholding 47: **1306 ORDINARY shares held as at the date of this confirmation statement**
Name: **SOPHIE GILL**

Shareholding 48: **185644 ORDINARY shares held as at the date of this confirmation statement**
Name: **JASON GOODMAN**

Shareholding 49: **195 ORDINARY shares held as at the date of this confirmation statement**
Name: **CORINNE HITCHING**

Shareholding 50: **6944 ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN ROBERT PONDER HOGARTH**

Shareholding 51: **713 ORDINARY shares held as at the date of this confirmation statement**
Name: **GRACE HUGHES**

Shareholding 52: **3879938 ORDINARY shares held as at the date of this confirmation statement**
Name: **BARNABY HUSSEY-YEO**

Shareholding 53: **750 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANZAR IRFANI**

Shareholding 54: **2322 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSANNA KNOTTENBELT**

Shareholding 55: **2282 ORDINARY shares held as at the date of this confirmation statement**
Name: **RUTH MACLEAN-JONES**

Shareholding 56: **81958 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAINSRING NOMINEES (2) LIMITED**

Shareholding 57: **1164 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELLIOT MARSDEN**

Shareholding 58: **389294 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALAN MORGAN**

Shareholding 59: **658 ORDINARY shares held as at the date of this confirmation statement**
Name: **REBECCA MOTT**

Shareholding 60: **109150 ORDINARY shares held as at the date of this confirmation statement**

Name: **THISHANI NADESAN**

Shareholding 61: **1179 ORDINARY shares held as at the date of this confirmation statement**
Name: **THANDEKA NDLOVU**

Shareholding 62: **3041 ORDINARY shares held as at the date of this confirmation statement**
Name: **POORAN PANWAR**

Shareholding 63: **304 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRADLEY PEPPETT**

Shareholding 64: **403 ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW ROWE**

Shareholding 65: **2963 ORDINARY shares held as at the date of this confirmation statement**
Name: **RITA SIJELMASS**

Shareholding 66: **735 ORDINARY shares held as at the date of this confirmation statement**
Name: **AARON SMITH**

Shareholding 67: **30940 ORDINARY shares held as at the date of this confirmation statement**
Name: **WENDY TAN WHITE**

Shareholding 68: **30940 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOE WHITE**

Shareholding 69: **1141999 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEKSANDRA KRZYSTYNA WOZNIAK**

Shareholding 70: **378677 ORDINARY (£0.22 UNPAID) shares held as at the date of this confirmation statement**
Name: **BARNABY HUSSEY-YEO**

Shareholding 71: **371287 SEED shares held as at the date of this confirmation statement**
Name: **HAMBLE INVESTMENT HOLDINGS LTD**

Shareholding 72: **154703 SEED shares held as at the date of this confirmation statement**
Name: **SIRAJ KHALIQ**

Shareholding 73: **1608911 SEED shares held as at the date of this confirmation statement**
Name: **REVOLUTIONARY (AD)VENTURES NO. 17 LTD**

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