

CS01

Confirmation statement



101957/40



Go online to file this information
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 of changes to the company people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

SATURDAY



A24 *ACD4UD7V* #22
30/09/2023
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 09904418

Company name in full COCONUT PLATFORM LTD

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 27/09/2023

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:

Director¹, Secretary, Person authorised², Charity commission receiver and manager, CIC manager, Judicial factor.

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.

Person authorised

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

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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 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 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

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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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	A Ordinary	270,093,406	£2.70093406	
GBP	Ordinary	1,080,373,623	£10.80373623	
Totals		1,350,467,029	£13.50467029	£0.00

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
		1,350,467,029	£13.50467029	£0.00

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

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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	Each share is non-voting. Each share is entitled pari passu to dividend payments or any other distribution, including a distribution arising from a winding up of the company. Shares are not liable to be redeemed at the option of the company or the shareholder
Class of share	Ordinary
Prescribed particulars	Each share is entitled to one vote in any circumstances. Each share is entitled pari passu to dividend payments or any other distribution, including a distribution arising from a winding up of the company. Shares are not liable to be redeemed at the option of the company or the shareholder.
Class of share	
Prescribed particulars	

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.

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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

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.

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
Chris ADELSBACH	A Ordinary	1,335,390		/ /
Richard ADLER	A Ordinary	539,392		/ /
ANGEL INVESTMENT NETWORK LTD	A Ordinary	257,589		/ /
Samir ANZUR	A Ordinary	669,520		/ /
ARB CAPITAL LTD	A Ordinary	1,317,242		/ /
LEONARDO ARDUINI	A Ordinary	306,352		/ /
Alan ARMITAGE	A Ordinary	1,004,280		/ /
JAMES ARNOLD	A Ordinary	261,506		/ /

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Shareholder information for a non-traded company

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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
SAMUEL WILSON BARTHOLOMEW	A Ordinary	77,102		/ /
Aaron BEARDMORE	A Ordinary	89,144		/ /
David BEEVER	A Ordinary	836,900		/ /
Aman BEHZAD	A Ordinary	765,881		/ /
Mykola BEZKROVNYI	A Ordinary	234,897		/ /
Paul BISHOP	A Ordinary	451,550		/ /
Daniel BOEHM	A Ordinary	572,044		/ /
Carlo BOREA	A Ordinary	163,441		/ /
Jim BOWES	A Ordinary	725,986		/ /
ROBERT BROPHY	A Ordinary	112,887		/ /
Anthony BROWNE	A Ordinary	836,487		/ /
Peter BUCHLOVSKY	A Ordinary	765,881		/ /

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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
JON BURROW	A Ordinary	133,664		/ /
Nick BUTT	A Ordinary	836,900		/ /
Johanna CAMPION	A Ordinary	167,380		/ /
RICHARD CHARLESWORTH	A Ordinary	198,689		/ /
RONAN CLANCY	A Ordinary	306,353		/ /
Elaine CLARK	A Ordinary	827,660		/ /
Chris COLE	A Ordinary	382,941		/ /
Pete CONNOLLY	A Ordinary	185,502		/ /
Allistair CROSSLEY	A Ordinary	7,404,573		/ /
CROWDCUBE NOMINEES	A Ordinary	57,822,239		/ /
Alex DABBOUS	A Ordinary	742,009		/ /
MEHMET DALMAN	A Ordinary	364,513		/ /

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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
Richard DARLING	A Ordinary	3,885,882		/ /
Jonathan DENNIS	A Ordinary	604,866		/ /
SIMON DEVONSHIRE	A Ordinary	30,636		/ /
Russell DIAS	A Ordinary	733,241		/ /
DOT MATRIX 2 LLP	A Ordinary	1,673,548		/ /
DOT MATRIX GROUP LTD	A Ordinary	74,731		/ /
DOT MATRIX GROUP NOMINEES LIMITED	A Ordinary	4,249,265		/ /
Teresa DYER	A Ordinary	604,866		/ /
Jonathan ELLIOTT	A Ordinary	382,941		/ /
JAMES EVANS	A Ordinary	306,352		/ /
EVINVEST (LEANDRO)	A Ordinary	1,634,411		/ /
Oliver FARAGO	A Ordinary	791,544		/ /

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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
Jeff FAUBEL	A Ordinary	1,673,800		/ /
Xiaojuan FENG	A Ordinary	408,603		/ /
Pete FINLAY	A Ordinary	5,240,697		/ /
Robin FOALE	A Ordinary	185,503		/ /
Martin FOLEY	A Ordinary	163,441		/ /
Kamil FORYS	A Ordinary	168,416		/ /
Charles Brian FOX	A Ordinary	4,779,036		/ /
Daniel FRANCIS	A Ordinary	61,104		/ /
JASON FRANK	A Ordinary	526,897		/ /
Hugh FRASER	A Ordinary	600,736		/ /
Jeremy FRASER	A Ordinary	775,737		/ /
WILLIAM GADSBY	A Ordinary	306,352		/ /

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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
Peter GALE	A Ordinary	1,088,979		/ /
Chris GALLEY	A Ordinary	1,171,660		/ /
Kayleigh GILCHRIST	A Ordinary	91,655		/ /
Daniel GILL	A Ordinary	2,510,700		/ /
Jeremy GODFREY	A Ordinary	167,380		/ /
Evgeny GOKHBERG	A Ordinary	836,900		/ /
Adam GOODALL	A Ordinary	37,983,651		/ /
CARL GUSTAV GORDON	A Ordinary	153,176		/ /
JAKOB GRAF VON KALCKREUTH	A Ordinary	326,882		/ /
Brian GREGORY	A Ordinary	771,021		/ /
Nick GRIFFIN	A Ordinary	1,078,531		/ /
JOHN HALL	A Ordinary	254,468		/ /

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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
MICHAEL HOPKINS	A Ordinary	306,352		/ /
Ying-Ting HUI	A Ordinary	215,163		/ /
Peter HUTTON	A Ordinary	490,323		/ /
IMOH ALFRED IDEM	A Ordinary	326,882		/ /
J&J Capital Partners Ltd	A Ordinary	1,531,763		/ /
Kevin JARMAN	A Ordinary	882,763		/ /
John Andrew JENKINS	A Ordinary	662,916		/ /
Ollie JEROME	A Ordinary	490,323		/ /
RICHARD JONES	A Ordinary	1,673,800		/ /
LAURENCE JULIUS	A Ordinary	192,255		/ /
Michael JUST	A Ordinary	390,580		/ /
TATJANA KARPE	A Ordinary	306,353		/ /

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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
Rimvydas KARPIS	A Ordinary	343,226		/ /
Vanessa KENT	A Ordinary	397,172		/ /
Alexander KENT-BRAHAM	A Ordinary	539,392		/ /
Oliver KENT-BRAHAM	A Ordinary	539,392		/ /
Shuja KHAN	A Ordinary	163,441		/ /
Elena KHISAMOVA	A Ordinary	258,166		/ /
Ben KINGSLEY	A Ordinary	836,900		/ /
Alice KLETSKAIA	A Ordinary	836,900		/ /
VIKRAM KUMAR	A Ordinary	1,148,822		/ /
Nick KUNDNANI	A Ordinary	514,181		/ /
NUNZIO CARLO LA ROSA	A Ordinary	81,721		/ /
Antonio LANCELOTTI	A Ordinary	81,721		/ /

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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
ALEX LATNER	A Ordinary	348,739		/ /
BENOIT LAVIGNE	A Ordinary	306,352		/ /
Edward LEEK	A Ordinary	281,571		/ /
John LEVIN	A Ordinary	817,206		/ /
Xu Yu Felix LO	A Ordinary	2,011,812		/ /
JAMES LOAT	A Ordinary	145,197		/ /
Simon LOFTS	A Ordinary	104,875		/ /
Guillemette LOISEL	A Ordinary	1,139,552		/ /
SIMON LYELL	A Ordinary	334,760		/ /
DAVID MAHONY	A Ordinary	124,116		/ /
DAVID MALONE	A Ordinary	1,016,074		/ /
Tony MARGARITELLI	A Ordinary	130,675		/ /

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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
Marco MARIANI	A Ordinary	163,441		/ /
MAWJA GROUP DMCC	A Ordinary	4,553,099		/ /
CRAIG MCPHEAT	A Ordinary	306,352		/ /
FANHUA MENG	A Ordinary	306,352		/ /
MNL NOMINEES LTD	A Ordinary	2,680,585		/ /
DJAMAL MOUSSAOUI	A Ordinary	876,138		/ /
Julian MYLCHREEST	A Ordinary	1,451,972		/ /
PETER NICHOLS	A Ordinary	145,197		/ /
Kirk NORTHROP	A Ordinary	120,297		/ /
Samuel James O'CONNOR	A Ordinary	37,983,651		/ /
Benedict OLAOYA	A Ordinary	822,696		/ /
Paul OLIVER	A Ordinary	194,312		/ /

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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
OXOUR CAPITAL LIMITED	A Ordinary	1,045,958		/ /
Irfan Baris OZAYDINLI	A Ordinary	528,138		/ /
LUCA PATERLINI	A Ordinary	76,588		/ /
NAVEEN PATHA	A Ordinary	326,882		/ /
CRAIG PEARCE	A Ordinary	1,128,735		/ /
Ed PEARCE	A Ordinary	539,392		/ /
Sarah PENDLETON	A Ordinary	163,441		/ /
LAUREN PETROSKI	A Ordinary	362,993		/ /
ALEXANDER PRATT	A Ordinary	153,176		/ /
PRINGLE CAPITAL LTD	A Ordinary	15,318		/ /
QUINTESENTIALLY VENTURES LTD	A Ordinary	184,582		/ /
VIJAY RABHERU	A Ordinary	127,528		/ /

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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
Toby REID	A Ordinary	243,889		/ /
Rio Moscas SL	A Ordinary	980,647		/ /
DAVID ROYDS	A Ordinary	1,634,411		/ /
Alicia SALINAS	A Ordinary	480,342		/ /
Fabio SALVALAGGIO	A Ordinary	3,023,288		/ /
Tom SAMODOL	A Ordinary	539,392		/ /
Davide SANGIOVANNI	A Ordinary	163,441		/ /
Daniel SAVILLE	A Ordinary	371,005		/ /
Chris SCHELLHORN	A Ordinary	717,701		/ /
Heiko SCHICKEL	A Ordinary	1,253,781		/ /
Eva SEGUIN	A Ordinary	179,420		/ /
MICHAEL SHIRLEY	A Ordinary	229,764		/ /

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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
JOSEPH DANIEL SIMMS	A Ordinary	334,760		/ /
Jag SINGH	A Ordinary	167,380		/ /
Michiel SMITH	A Ordinary	203,625		/ /
Shepley SMITH	A Ordinary	392,060		/ /
JOELLE SNAITH	A Ordinary	105,637		/ /
LUCY SOAFT	A Ordinary	22,914		/ /
Nigel SOMERVILLE	A Ordinary	482,306		/ /
Pavlos STELLAKIS	A Ordinary	163,441		/ /
Laura STEVEN	A Ordinary	945,382		/ /
Martin SUMMERSCALES	A Ordinary	385,510		/ /
SYNDICATE ROOM NOMINEES LTD	A Ordinary	649,501		/ /
TECHSTARS LONDON 2016 LLP	A Ordinary	6,025,932		/ /

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		Number of shares	Number of shares	Date of registration of transfer
ANDREW TEMPLE	A Ordinary	277,850		/ /
THE ELIEZER GURFEL FAMILY TRUST	A Ordinary	2,510,700		/ /
Aman THIND	A Ordinary	2,369,896		/ /
Jason THOMAS	A Ordinary	509,188		/ /
Bobby TOLLESON	A Ordinary	348,473		/ /
JAMES TROWELL	A Ordinary	152,759		/ /
Asia TURNER-BRIDGER	A Ordinary	185,502		/ /
VALIANT VENTURES LTD	A Ordinary	832,603		/ /
Francesco VANNI D'ARCHIRAFI	A Ordinary	1,894,756		/ /
Lucy VIGGERS	A Ordinary	825,270		/ /
Adam VOSS	A Ordinary	224,331		/ /
Adam WALDMAN	A Ordinary	408,603		/ /

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		Number of shares	Number of shares	Date of registration of transfer
Marc WARREN	A Ordinary	836,900		/ /
Hannah WATKINS	A Ordinary	96,897		/ /
Elizabeth WILKINSON	A Ordinary	765,881		/ /
Samuel John WILKINSON	A Ordinary	1,092,764		/ /
SAMUEL MARK WILKINSON	A Ordinary	306,353		/ /
Roger WILLIS	A Ordinary	539,392		/ /
Jonathan Sam WINTERBOTTOM	A Ordinary	448,662		/ /
Sam WISE	A Ordinary	1,078,531		/ /
Johan WISSINGER	A Ordinary	1,053,794		/ /
Mai YAMAGUCHI	A Ordinary	833,053		/ /
Ruban YOGARAJA	A Ordinary	669,520		/ /
Zaetta Nominees Pty Ltd	A Ordinary	390,580		/ /

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		Number of shares	Number of shares	Date of registration of transfer
Duane ZAETTA	A Ordinary	390,580		/ /
Bilal ZEIN	A Ordinary	81,721		/ /
Zachary ZUCCONI	A Ordinary	51,557		/ /
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		Number of shares	Number of shares	Date of registration of transfer
Chris ADELSBACH	Ordinary	0	5,305,497	01 / 06 / 2023
Richard ADLER	Ordinary	0	2,143,000	01 / 06 / 2023
ALL OTHER MINORITY SHAREHOLDERS	Ordinary	0	109,161,774	01 / 06 / 2023
ANGEL INVESTMENT NETWORK LTD	Ordinary	0	1,023,398	01 / 06 / 2023
Samir ANZUR	Ordinary	0	2,660,000	01 / 06 / 2023
ARB CAPITAL LTD	Ordinary	0	5,233,397	01 / 06 / 2023
Alan ARMITAGE	Ordinary	0	3,990,000	01 / 06 / 2023
Aaron BEARDMORE	Ordinary	0	354,167	01 / 06 / 2023
Alicia BEEVER	Ordinary	0	1,908,397	01 / 06 / 2023
David BEEVER	Ordinary	0	3,325,000	01 / 06 / 2023
Mykola BEZKROVNYI	Ordinary	0	933,245	01 / 06 / 2023
Daniel BOEHM	Ordinary	0	2,272,728	01 / 06 / 2023

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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
Carlo BOREA	Ordinary	0	649,351	01 / 06 / 2023
Anthony BROWNE	Ordinary	0	3,323,359	01 / 06 / 2023
Nick BUTT	Ordinary	0	3,325,000	01 / 06 / 2023
Johanna CAMPION	Ordinary	0	665,000	01 / 06 / 2023
RICHARD CHARLESWORTH	Ordinary	0	789,389	01 / 06 / 2023
Elaine CLARK	Ordinary	0	3,288,290	01 / 06 / 2023
Pete CONNOLLY	Ordinary	0	737,000	01 / 06 / 2023
Allistair CROSSLEY	Ordinary	0	29,418,335	01 / 06 / 2023
CROWDCUBE NOMINEES	Ordinary	0	229,727,482	01 / 06 / 2023
Alex DABBOUS	Ordinary	0	2,948,000	01 / 06 / 2023
Richard DARLING	Ordinary	0	15,438,591	01 / 06 / 2023
DOT MATRIX 2 LLP	Ordinary	0	6,649,000	01 / 06 / 2023

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Shareholder information for a non-traded company

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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
DOT MATRIX GROUP LTD	Ordinary	0	296,903	01 / 06 / 2023
DOT MATRIX GROUP NOMINEES LIMITED	Ordinary	0	16,882,309	01 / 06 / 2023
EVINVEST (LEANDRO)	Ordinary	0	6,493,507	01 / 06 / 2023
Oliver FARAGO	Ordinary	0	3,144,799	01 / 06 / 2023
Jeff FAUBEL	Ordinary	0	6,650,000	01 / 06 / 2023
Xiaojuan FENG	Ordinary	0	1,623,377	01 / 06 / 2023
Pete FINLAY	Ordinary	0	20,821,265	01 / 06 / 2023
Robin FOALE	Ordinary	0	737,000	01 / 06 / 2023
Martin FOLEY	Ordinary	0	649,351	01 / 06 / 2023
Kamil FORYS	Ordinary	0	669,117	01 / 06 / 2023
Charles FOX	Ordinary	0	18,987,088	01 / 06 / 2023
Daniel FRANCIS	Ordinary	0	242,763	01 / 06 / 2023

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Shareholder information for a non-traded company

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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 FRANK	Ordinary	0	2,093,359	01 / 06 / 2023
Jeremy FRASER	Ordinary	0	3,082,000	01 / 06 / 2023
Chris GALLEY	Ordinary	0	4,655,000	01 / 06 / 2023
Kayleigh GILCHRIST	Ordinary	0	364,145	01 / 06 / 2023
Daniel GILL	Ordinary	0	9,975,000	01 / 06 / 2023
Jeremy GODFREY	Ordinary	0	665,000	01 / 06 / 2023
Evgeny GOKHBERG	Ordinary	0	3,325,000	01 / 06 / 2023
Adam GOODALL	Ordinary	0	150,908,867	01 / 06 / 2023
JAKOB GRAF VON KALCKREUTH	Ordinary	0	1,298,702	01 / 06 / 2023
Nick GRIFFIN	Ordinary	0	4,285,000	01 / 06 / 2023
JOHN HALL	Ordinary	0	1,011,000	01 / 06 / 2023
Ying-Ting HUI	Ordinary	0	854,840	01 / 06 / 2023

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Shareholder information for a non-traded company

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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
PETER HUTTON	Ordinary	0	1,948,052	01 / 06 / 2023
IMOH ALFRED IDEM	Ordinary	0	1,298,702	01 / 06 / 2023
Kevin JARMAN	Ordinary	0	3,507,215	01 / 06 / 2023
RICHARD JONES	Ordinary	0	6,650,000	01 / 06 / 2023
Rimvydas KARPIS	Ordinary	0	1,363,637	01 / 06 / 2023
Alexander KENT-BRAHAM	Ordinary	0	2,143,000	01 / 06 / 2023
Oliver KENT-BRAHAM	Ordinary	0	2,143,000	01 / 06 / 2023
Shuja KHAN	Ordinary	0	649,351	01 / 06 / 2023
Elena KHISAMOVA	Ordinary	0	1,025,691	01 / 06 / 2023
Ben KINGSLEY	Ordinary	0	3,325,000	01 / 06 / 2023
Alice KLETSKAIA	Ordinary	0	3,325,000	01 / 06 / 2023
Nick KUNDNANI	Ordinary	0	2,042,838	01 / 06 / 2023

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Shareholder information for a non-traded company

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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
Antonio LANCELOTTI	Ordinary	0	324,676	01 / 06 / 2023
Edward LEEK	Ordinary	0	1,118,680	01 / 06 / 2023
John LEVIN	Ordinary	0	3,246,754	01 / 06 / 2023
Xu Yu Felix LO	Ordinary	0	7,992,921	01 / 06 / 2023
Simon LOFTS	Ordinary	0	416,667	01 / 06 / 2023
Guillemette LOISEL	Ordinary	0	4,527,436	01 / 06 / 2023
SIMON LYELL	Ordinary	0	1,330,000	01 / 06 / 2023
DAVID MALONE	Ordinary	0	4,036,858	01 / 06 / 2023
Tony MARGARITELLI	Ordinary	0	519,171	01 / 06 / 2023
Marco MARIANI	Ordinary	0	649,351	01 / 06 / 2023
MAWJA GROUP DMCC	Ordinary	0	18,089,441	01 / 06 / 2023
MNL NOMINEES LTD	Ordinary	0	10,649,952	01 / 06 / 2023

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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
Rio MOSCAS	Ordinary	0	3,896,104	01 / 06 / 2023
DJAMAL MOUSSAOUI	Ordinary	0	3,480,893	01 / 06 / 2023
Kirk NORTHROP	Ordinary	0	477,941	01 / 06 / 2023
NUNZIO CARLO LA ROSA	Ordinary	0	324,676	01 / 06 / 2023
Samuel James O'CONNOR	Ordinary	0	150,908,867	01 / 06 / 2023
Benedict OLAOYA	Ordinary	0	3,268,569	01 / 06 / 2023
Paul OLIVER	Ordinary	0	772,000	01 / 06 / 2023
NAVEEN PATHA	Ordinary	0	1,298,702	01 / 06 / 2023
CRAIG PEARCE	Ordinary	0	4,484,459	01 / 06 / 2023
Ed PEARCE	Ordinary	0	2,143,000	01 / 06 / 2023
PENNINE VENTURES LIMITED	Ordinary	1,080,373,623		/ /
QUINTESSENTIALLY VENTURES LTD	Ordinary	0	733,342	01 / 06 / 2023

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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
Toby REID	Ordinary	0	968,970	01 / 06 / 2023
DAVID ROYDS	Ordinary	0	6,493,507	01 / 06 / 2023
Fabio SALVALAGGIO	Ordinary	0	12,011,508	01 / 06 / 2023
Tom SAMODOL	Ordinary	0	2,143,000	01 / 06 / 2023
Davide SANGIOVANNI	Ordinary	0	649,351	01 / 06 / 2023
Daniel SAVILLE	Ordinary	0	1,474,000	01 / 06 / 2023
Chris SCHELLHORN	Ordinary	0	2,851,422	01 / 06 / 2023
Eva SEGUIN	Ordinary	0	712,834	01 / 06 / 2023
JOSEPH DANIEL SIMMS	Ordinary	0	1,330,000	01 / 06 / 2023
Jag SINGH	Ordinary	0	665,000	01 / 06 / 2023
Michiel SMITH	Ordinary	0	809,000	01 / 06 / 2023
Nigel SOMERVILLE	Ordinary	0	1,916,201	01 / 06 / 2023

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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
Pavlos STELLAKIS	Ordinary	0	649,351	01 / 06 / 2023
Lisa STEPHENSON	Ordinary	0	1,213,000	01 / 06 / 2023
Laura STEVEN	Ordinary	0	3,756,000	01 / 06 / 2023
SYNDICATE ROOM NOMINEES LTD	Ordinary	0	2,580,463	01 / 06 / 2023
TECHSTARS LONDON 2016 LLP	Ordinary	0	23,941,000	01 / 06 / 2023
THE ELIEZER GURFEL FAMILY TRUST	Ordinary	0	9,975,000	01 / 06 / 2023
Aman THIND	Ordinary	0	9,415,585	01 / 06 / 2023
JASON THOMAS	Ordinary	0	2,023,000	01 / 06 / 2023
Bobby TOLLESON	Ordinary	0	1,384,483	01 / 06 / 2023
Asia TURNER-BRIDGER	Ordinary	0	737,000	01 / 06 / 2023
VALIANT VENTURES LTD	Ordinary	0	3,307,928	01 / 06 / 2023
Francesco VANNI D'ARCHIRAFI	Ordinary	0	7,527,856	01 / 06 / 2023

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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
Lucy VIGGERS	Ordinary	0	3,278,795	01 / 06 / 2023
Adam VOSS	Ordinary	0	891,266	01 / 06 / 2023
Adam WALDMAN	Ordinary	0	1,623,377	01 / 06 / 2023
Marc WARREN	Ordinary	0	3,325,000	01 / 06 / 2023
Hannah WATKINS	Ordinary	0	384,972	01 / 06 / 2023
Samuel John WILKINSON	Ordinary	0	4,341,545	01 / 06 / 2023
Roger WILLIS	Ordinary	0	2,143,000	01 / 06 / 2023
Jonathan Sam WINTERBOTTOM	Ordinary	0	1,782,531	01 / 06 / 2023
Sam WISE	Ordinary	0	4,285,000	01 / 06 / 2023
Johan WISSINGER	Ordinary	0	4,186,718	01 / 06 / 2023
Mai YAMAGUCHI	Ordinary	0	3,309,714	01 / 06 / 2023
Ruban YOGARAJA	Ordinary	0	2,660,000	01 / 06 / 2023

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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
Bilal ZEIN	Ordinary	0	324,676	01 / 06 / 2023
Zachary ZUCCONI	Ordinary	0	204,832	01 / 06 / 2023
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