



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **USNOOP LIMITED**

Company Number: **11797870**



Received for filing in Electronic Format on the: **21/02/2024**

XCXBGSCG

Company Name: **USNOOP LIMITED**

Company Number: **11797870**

Confirmation **29/01/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	14939767
Currency:	GBP	Aggregate nominal value:	74698.835

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. EACH HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS TO THE EXTENT THAT THE COMPANY DISTRIBUTES ANY AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AFTER THE PREFERRED RIGHT OF THE HOLDERS OF SEED PREFERRED SHARES. EACH HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE ON A RETURN OF CAPITAL (INCLUDING A WINDING UP) AFTER THE PREFERRED RIGHT OF THE HOLDERS OF SEED PREFERRED SHARES. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	14939767
		Total aggregate nominal value:	74698.835
		Total aggregate amount	0
		unpaid:	

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: **57894 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR KENNETH DONALD**

Shareholding 2: **52631 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR DAVID DYER**

Shareholding 3: **1000000 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR ASHOK VALJI GADHIA**

Shareholding 4: **1000000 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DAME JAYNE-ANNE GADHIA**

Shareholding 5: **125 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAUL GRENYER**

Shareholding 6: **736842 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HAVISHAM ASSETS LIMITED**

Shareholding 7: **131578 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HEDGEHOGS AT WORK LIMITED**

Shareholding 8: **52631 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HOD HILL LTD.**

Shareholding 9: **125 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CHRIS HOLDEN**

Shareholding 10: **10526 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DAME JAYNE-ANNE GADHIA (AS NOMINEE FOR AMY GADHIA)**

Shareholding 11: **7894 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR PAUL KERRIDGE**

Shareholding 12: **52631 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR PAUL LLOYD**

Shareholding 13: **5263 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR ROSS LOGAN**

Shareholding 14: **7894 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR SCOTT MOWBRAY**

Shareholding 15: **21052 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR JOHN NATALIZIA**

Shareholding 16: **5263 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR MICHAEL DEREK PECKHAM**

Shareholding 17: **7894 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MS CARA PONT**

Shareholding 18: **14939767 ORDINARY shares held as at the date of this confirmation statement**
Name: **PROVIDENT FINANCIAL HOLDINGS LIMITED**

Shareholding 19: **10526 transferred on 2023-10-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR JEREMY WALTERS**

Shareholding 20: **66250 transferred on 2023-10-13**
0 GROWTH SHARES shares held as at the date of this confirmation statement
Name: **DAME JAYNE-ANNE GADHIA**

Shareholding 21: **877 transferred on 2023-10-13**
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of this confirmation statement
Name: **NEIL CAMERON**

Shareholding 22: **208114 transferred on 2023-10-13**
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of this confirmation statement
Name: **SIR LLOYD DORFMAN**

Shareholding 23: **416228 transferred on 2023-10-13**
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of this confirmation statement

Name: **SIR LLOYD DORFMAN, LADY DORFMAN-AND-MICHAEL STEINFELD
(FOR LLOYD DORFMAN CHILDREN'S SETTLEMENT)**

Shareholding 24: **263157 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **HAVISHAM ASSETS LIMITED**

Shareholding 25: **21930 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **MR JAKE WILLIAM HOGARTH IRWIN**

Shareholding 26: **208114 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **LADY SARAH DORFMAN**

Shareholding 27: **4385 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **MR ROSS LOGAN**

Shareholding 28: **2192 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **ANDREW MAKINGS**

Shareholding 29: **21930 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **CHRIS MOUSKOUNDI**

Shareholding 30: **13157 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **MR JOHN NATALIZIA**

Shareholding 31: **1096 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **MS CARA PONT**

Shareholding 32: **877 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **DANIEL ROSE**

Shareholding 33: **243640 transferred on 2023-10-13
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement**

Name: **SALESFORCE VENTURES LLC**

Shareholding 34: **438 transferred on 2023-10-13**
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement

Name: **ANTONY SIMM**

Shareholding 35: **4385 transferred on 2023-10-13**
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of
this confirmation statement

Name: **MR JEREMY WALTERS**

Shareholding 36: **627192 transferred on 2023-10-13**
0 SERIES SEED 1 PREFERRED SHARES shares held as at the date of
this confirmation statement

Name: **SALESFORCE VENTURES LLC**

Shareholding 37: **1724 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this
confirmation statement

Name: **KRISHNA ASWANI**

Shareholding 38: **207 transferred on 2023-08-03**
0 SERIES A1 PREFERRED shares held as at the date of this
confirmation statement

Name: **ANDREW BALLHEIMER**

Shareholding 39: **207 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this
confirmation statement

Name: **ANDREW MARK BALLHEIMER-AND-LISA JANE BALLHEIMER (AS T/**
EES OF THE BALLHEIMER FAMILY DISCRETIONARY TRUST 2021)

Shareholding 40: **193 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this
confirmation statement

Name: **MR KENNETH DONALD**

Shareholding 41: **1730 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this
confirmation statement

Name: **SIR LLOYD DORFMAN**

Shareholding 42: **3461 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this
confirmation statement

Name: **SIR LLOYD DORFMAN, LADY DORFMAN-AND-MICHAEL STEINFELD**
(FOR LLOYD DORFMAN CHILDREN'S SETTLEMENT)

Shareholding 43: **2076 transferred on 2023-10-13**

0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **DAME JAYNE-ANNE GADHIA**

Shareholding 44: **32884 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **HAVISHAM ASSETS LIMITED**

Shareholding 45: **415 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **MR JAKE WILLIAM HOGARTH IRWIN**

Shareholding 46: **138 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **MR PAUL KERRIDGE**

Shareholding 47: **172 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **GAURI KORDE**

Shareholding 48: **1730 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **LADY SARAH DORFMAN**

Shareholding 49: **6923 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **PIERRE LAGRANGE**

Shareholding 50: **3448 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **MR ROSS LOGAN**

Shareholding 51: **1724 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **ARCHNA LUTHRA**

Shareholding 52: **346 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
Name: **CHRIS MOUSKOUNDI**

Shareholding 53: **100 transferred on 2023-10-13**

0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **POORNIMA NAGESH**

Shareholding 54: **3586 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **MR JOHN NATALIZIA**

Shareholding 55: **6896 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **CLAUDIA NICHOLLS-MAGIELSEN**

Shareholding 56: **1700000 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **PAULSON & CO. INC (ACTING IN ITS CAPACITY AS THE INVESTMENT MANAGER FOR AND ON BEHALF OF PAULSON ENHANCED LTD.)**

Shareholding 57: **1772413 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **PAULSON & CO. INC (ACTING IN ITS CAPACITY AS THE GENERAL PARTNER OF PAULSON PARTNERS L.P.)**

Shareholding 58: **1700000 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **PAULSON & CO. INC (ACTING IN ITS CAPACITY AS THE INVESTMENT MANAGER FOR AND ON BEHALF OF PAULSON SPECIAL SITUATIONS MASTER FUND LTD.)**

Shareholding 59: **250 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **TOM PLAYER**

Shareholding 60: **553 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **TODD RUPPERT**

Shareholding 61: **207 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement
 Name: **BRENDAN RUSSELL**

Shareholding 62: **6923 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **SALESFORCE VENTURES LLC**

Shareholding 63: **19706 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **SEEDRS NOMINEES LIMITED**

Shareholding 64: **27 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **ANTONY SIMM**

Shareholding 65: **69 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **JONATHAN SPRY**

Shareholding 66: **2076 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **DAVID ST GEORGE**

Shareholding 67: **1034 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **ALICE TRUSWELL**

Shareholding 68: **86537 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **UK FF NOMINEES LIMITED**

Shareholding 69: **1724 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **PAUL VILLIERS DE CASANOVE**

Shareholding 70: **3448 transferred on 2023-10-13**
0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement

Name: **EMMA WHIBLEY**

Shareholding 71: **6465 transferred on 2023-08-03**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **ANDREW BALLHEIMER**

Shareholding 72: **6465 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **ANDREW MARK BALLHEIMER-AND-LISA JANE BALLHEIMER (AS TRUSTEES OF THE BALLHEIMER FAMILY DISCRETIONARY TRUST 2021)**

Shareholding 73: **6034 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **MR KENNETH DONALD**

Shareholding 74: **53879 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **SIR LLOYD DORFMAN**

Shareholding 75: **107758 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **SIR LLOYD DORFMAN, LADY DORFMAN-AND-MICHAEL STEINFELD (FOR LLOYD DORFMAN CHILDREN'S SETTLEMENT)**

Shareholding 76: **64655 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **DAME JAYNE-ANNE GADHIA**

Shareholding 77: **818965 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **HAVISHAM ASSETS LIMITED**

Shareholding 78: **12931 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **MR JAKE WILLIAM HOGARTH IRWIN**

Shareholding 79: **4310 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **MR PAUL KERRIDGE**

Shareholding 80: **53879 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **LADY SARAH DORFMAN**

Shareholding 81: **215517 transferred on 2023-10-13**
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement

Name: **PIERRE LAGRANGE**

Shareholding 82: **10775 transferred on 2023-10-13**

0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **CHRIS MOUSKOUNDI**

4310 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **MR JOHN NATALIZIA**

17241 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **TODD RUPPERT**

6465 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **BRENDAN RUSSELL**

215517 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **SALESFORCE VENTURES LLC**

490771 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **SEEDRS NOMINEES LIMITED**

862 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **ANTONY SIMM**

2155 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **JONATHAN SPRY**

64655 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **DAVID ST GEORGE**

2155172 transferred on 2023-10-13
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **UK FF NOMINEES LIMITED**

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