



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CURVE OS GROUP LIMITED**

Company Number: **13619624**



XCWXZZ54

Received for filing in Electronic Format on the: **15/02/2024**

Company Name: **CURVE OS GROUP LIMITED**

Company Number: **13619624**

Confirmation **31/12/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	513347
	ORDINARY	Aggregate nominal value:	51.3347
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES SHALL CONFER ON EACH A ORDINARY SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF, AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

Class of Shares:	B	Number allotted	1055261
	ORDINARY	Aggregate nominal value:	105.5261
Currency:	GBP		

Prescribed particulars

EACH ORDINARY B SHARE SHALL NOT CONFER UPON THE HOLDER OF THAT SHARE ANY VOTING RIGHTS. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	23553241
	ORDINARY	Aggregate nominal value:	2355.3241
Currency:	GBP		

Prescribed particulars

EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP).

Class of Shares:	ORDINARY	Number allotted	17711920
Currency:	GBP	Aggregate nominal value:	1771.192

Prescribed particulars

EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A1	Number allotted	485572
	PREFERRED	Aggregate nominal value:	48.5572
Currency:	GBP		

Prescribed particulars

THE A1 PREFERRED SHARES SHALL CONFER ON EACH A1 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

Class of Shares:	A2	Number allotted	656628
	PREFERRED	Aggregate nominal value:	65.6628
Currency:	GBP		

Prescribed particulars

THE A2 PREFERRED SHARES SHALL CONFER ON EACH A2 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

Class of Shares:	A3	Number allotted	948799
	PREFERRED	Aggregate nominal value:	94.8799
Currency:	GBP		

Prescribed particulars

THE A3 PREFERRED SHARES SHALL CONFER ON EACH A3 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

Class of Shares:	B1	Number allotted	3884130
	PREFERRED	Aggregate nominal value:	388.413
Currency:	GBP		

Prescribed particulars

THE B1 PREFERRED SHARES SHALL CONFER ON EACH B1 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. B1 PREFERRED SHARES HAVE SPECIFIC EXIT.CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Class of Shares:	C1	Number allotted	6563772
	PREFERRED	Aggregate nominal value:	656.3772
Currency:	GBP		

Prescribed particulars

THE C1 PREFERRED SHARES SHALL CONFER ON EACH CL PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. CL PREFERRED SHARES HAVE SPECIFIC EXIT. CONVERSION AND LIQUIDATION RIGHTS. AS CONTAINED IN THE ARTICLES.

Class of Shares:	C2	Number allotted	1819505
	PREFERRED	Aggregate nominal value:	181.9505
Currency:	GBP		

Prescribed particulars

THE C2 PREFERRED SHARES SHALL CONFER ON EACH C2 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. C2 PREFERRED SHARES HAVE SPECIFIC EXIT. CONVERSION AND LIQUIDATION RIGHTS. AS CONTAINED IN THE ARTICLES.

Class of Shares:	C3	Number allotted	272925
	PREFERRED	Aggregate nominal value:	27.2925
Currency:	GBP		

Prescribed particulars

THE C3 PREFERRED SHARES SHALL CONFER ON EACH C3 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. C3 PREFERRED SHARES HAVE SPECIFIC EXIT.CONVERSION AND LIQUIDATION RIGHTS. AS CONTAINED IN THE ARTICLES

Class of Shares:	C4	Number allotted	1109650
	PREFERRED	Aggregate nominal value:	110.965
Currency:	GBP		

Prescribed particulars

THE C4 PREFERRED SHARES SHALL CONFER ON EACH C4 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. CA PREFERRED SHARES HAVE SPECIFIC EXIT. CONVERSION AND LIQUIDATION RIGHTS. AS CONTAINED IN THE ARTICLES.

Class of Shares:	C5	Number allotted	2555034
	PREFERRED	Aggregate nominal value:	255.5034
Currency:	GBP		

Prescribed particulars

THE C5 PREFERRED SHARES SHALL CONFER ON EACH C5 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. C5 PREFERRED SHARES HAVE SPECIFIC EXIT. CONVERSION AND LIQUIDATION RIGHTS. AS CONTAINED IN THE ARTICLES.

Class of Shares:	C6	Number allotted	5889736
	PREFERRED	Aggregate nominal value:	588.9736
Currency:	GBP		

Prescribed particulars

THE C6 PREFERRED SHARES SHALL CONFER ON EACH C6 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. C6 PREFERRED SHARES HAVE SPECIFIC EXIT. CONVERSION AND LIQUIDATION RIGHTS. AS CONTAINED IN THE ARTICLES.

Class of Shares:	HURDLE	Number allotted	2174846
Currency:	GBP	Aggregate nominal value:	217.4846

Prescribed particulars

EACH HURDLE SHARE SHALL CONFER UPON EACH HURDLE SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF, AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

Class of Shares:	B2	Number allotted	432328
	PREFERRED	Aggregate nominal value:	43.2328
Currency:	GBP		

Prescribed particulars

THE B2 PREFERRED SHARES SHALL CONFER ON EACH B2 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. B2 PREFERRED SHARES HAVE SPECIFIC EXIT CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:

69626694

Total aggregate nominal value:

6962.6694

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:	10289402 ORDINARY shares held as at the date of this confirmation statement
Name:	SHAHAR BIALICK
Shareholding 2:	2192 ORDINARY shares held as at the date of this confirmation statement
Name:	ADETUNJI AWANI
Shareholding 3:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	AGNES WINKLER
Shareholding 4:	2000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXIS UZCATEGUI
Shareholding 5:	11168 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON MOORE
Shareholding 6:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	AMABEL POLGLASE
Shareholding 7:	3756 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDRE VELLORI
Shareholding 8:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREA MEDDA
Shareholding 9:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDRES DE MOURA ALVES SAAVEDRA PINTO
Shareholding 10:	4049 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW DANGERFIELD
Shareholding 11:	178334 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNA MOSTYN-WILLIAMS

Shareholding 12:	62045 ORDINARY shares held as at the date of this confirmation statement
Name:	ARTHUR LEUNG
Shareholding 13:	1880 ORDINARY shares held as at the date of this confirmation statement
Name:	BARRY MCAULEY
Shareholding 14:	19189 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN HUGHES
Shareholding 15:	4252 ORDINARY shares held as at the date of this confirmation statement
Name:	BETHANY TALBOT
Shareholding 16:	9584 ORDINARY shares held as at the date of this confirmation statement
Name:	BHARAT JAY
Shareholding 17:	30000 ORDINARY shares held as at the date of this confirmation statement
Name:	BRENT C OXLEY
Shareholding 18:	2750 ORDINARY shares held as at the date of this confirmation statement
Name:	CECILIA BERNARDI
Shareholding 19:	3588 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES VERRELL
Shareholding 20:	3729 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLIE HAMMOND
Shareholding 21:	1048 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLIE PARIS-MCKENZIE
Shareholding 22:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLIE TAYLOR
Shareholding 23:	875 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLEY KENWARD
Shareholding 24:	2816 ORDINARY shares held as at the date of this confirmation statement

Name:	CHRISTOPHER SHEPHERD
Shareholding 25:	756 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER TAYLOR
Shareholding 26:	2533 ORDINARY shares held as at the date of this confirmation statement
Name:	CLAUDIU SOARE
Shareholding 27:	10516 ORDINARY shares held as at the date of this confirmation statement
Name:	CONNOR GETTEL
Shareholding 28:	10942 ORDINARY shares held as at the date of this confirmation statement
Name:	CONSTANTIN-DRAGOS SUTU
Shareholding 29:	1394887 ORDINARY shares held as at the date of this confirmation statement
Name:	CROWDCUBE NOMINEES LIMITED
Shareholding 30:	47802 ORDINARY shares held as at the date of this confirmation statement
Name:	CV HOLDINGS LLP
Shareholding 31:	3911 ORDINARY shares held as at the date of this confirmation statement
Name:	CYNTHIA ALIAGA
Shareholding 32:	494 ORDINARY shares held as at the date of this confirmation statement
Name:	DANAI METOCHI
Shareholding 33:	17301 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL O'BRIEN
Shareholding 34:	570 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIELE FERRU
Shareholding 35:	6898 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID FROST
Shareholding 36:	33187 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MCKENZIE

Shareholding 37:	1314 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SHO-MORINN
Shareholding 38:	1170 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WELSH
Shareholding 39:	384 ORDINARY shares held as at the date of this confirmation statement
Name:	DIOGO SILVA
Shareholding 40:	4500 ORDINARY shares held as at the date of this confirmation statement
Name:	DONATO ANTONINI
Shareholding 41:	1314 ORDINARY shares held as at the date of this confirmation statement
Name:	EDUARD MENDER
Shareholding 42:	2000 ORDINARY shares held as at the date of this confirmation statement
Name:	EDUARD REXHA
Shareholding 43:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	ELISA COMINELLI
Shareholding 44:	884 ORDINARY shares held as at the date of this confirmation statement
Name:	ELISABETH ANNA MULLER
Shareholding 45:	1314 ORDINARY shares held as at the date of this confirmation statement
Name:	EMILY WEEKLY
Shareholding 46:	12336 ORDINARY shares held as at the date of this confirmation statement
Name:	ERICH SCHUDT
Shareholding 47:	8186 ORDINARY shares held as at the date of this confirmation statement
Name:	FABIO ANTUNES
Shareholding 48:	19543 ORDINARY shares held as at the date of this confirmation statement
Name:	FEDERICO FREGOSI
Shareholding 49:	2193 ORDINARY shares held as at the date of this confirmation statement

Name:	FIONA CHAN
Shareholding 50:	17000 ORDINARY shares held as at the date of this confirmation statement
Name:	GARY GRACE
Shareholding 51:	31250 ORDINARY shares held as at the date of this confirmation statement
Name:	GARRY WILSON
Shareholding 52:	420 ORDINARY shares held as at the date of this confirmation statement
Name:	GRZEGORZ CHYB
Shareholding 53:	4125 ORDINARY shares held as at the date of this confirmation statement
Name:	GUY PELAG
Shareholding 54:	663 ORDINARY shares held as at the date of this confirmation statement
Name:	HANNAH DOWD
Shareholding 55:	477 ORDINARY shares held as at the date of this confirmation statement
Name:	HARRY MOORE
Shareholding 56:	1221 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY BISSET
Shareholding 57:	428 ORDINARY shares held as at the date of this confirmation statement
Name:	HO-WAN TO
Shareholding 58:	522604 ORDINARY shares held as at the date of this confirmation statement
Name:	IDCV CPH CU K/S
Shareholding 59:	961898 ORDINARY shares held as at the date of this confirmation statement
Name:	IDCV CU FT3 K/S
Shareholding 60:	46902 ORDINARY shares held as at the date of this confirmation statement
Name:	INAKI BERENGUER
Shareholding 61:	2250 ORDINARY shares held as at the date of this confirmation statement
Name:	ISABELLA MANGHI

Shareholding 62:	27500 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN SUTHERLAND
Shareholding 63:	1314 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK CARROLL
Shareholding 64:	1754 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK TANTRAM
Shareholding 65:	570 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK MULLANE
Shareholding 66:	625 ORDINARY shares held as at the date of this confirmation statement
Name:	JAKE CHANDLER
Shareholding 67:	477 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES KILLACKEY
Shareholding 68:	625 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN FEHLNER
Shareholding 69:	15000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WEBSTER
Shareholding 70:	88352 ORDINARY shares held as at the date of this confirmation statement
Name:	JON CUMBERLEGE
Shareholding 71:	477 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN COOPER
Shareholding 72:	12504 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPHINE BROMLEY
Shareholding 73:	1314 ORDINARY shares held as at the date of this confirmation statement
Name:	KATARZYNA JENDRZEJCZAK
Shareholding 74:	83741 ORDINARY shares held as at the date of this confirmation statement

Name:	KATHRYN JAMES
Shareholding 75:	5008 ORDINARY shares held as at the date of this confirmation statement
Name:	KATIE ROSSEAU
Shareholding 76:	566 ORDINARY shares held as at the date of this confirmation statement
Name:	KITT ERWIN SARAZA
Shareholding 77:	248782 ORDINARY shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 78:	1530 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA USHER-BASTAR
Shareholding 79:	814 ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN MARCHANT
Shareholding 80:	942 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURENCE COX
Shareholding 81:	504 ORDINARY shares held as at the date of this confirmation statement
Name:	LEO PARKES-NEPTUNE
Shareholding 82:	750 ORDINARY shares held as at the date of this confirmation statement
Name:	LIAM KINSLOW
Shareholding 83:	756 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUIS PAMPEL
Shareholding 84:	301 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCA BARTOLETTI
Shareholding 85:	2626 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY JOHNSTONE
Shareholding 86:	17510 ORDINARY shares held as at the date of this confirmation statement
Name:	LUIGI MODINI

Shareholding 87:	756 ORDINARY shares held as at the date of this confirmation statement
Name:	LUIS MELO
Shareholding 88:	2688 ORDINARY shares held as at the date of this confirmation statement
Name:	LUKE AGLIONBY
Shareholding 89:	1334 ORDINARY shares held as at the date of this confirmation statement
Name:	MARCO LORIGA
Shareholding 90:	1407 ORDINARY shares held as at the date of this confirmation statement
Name:	MARIA ROMERO MORENO
Shareholding 91:	3250 ORDINARY shares held as at the date of this confirmation statement
Name:	MARIE BUE
Shareholding 92:	47495 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN JOHANSSON
Shareholding 93:	9139 ORDINARY shares held as at the date of this confirmation statement
Name:	MATEUSZ BERNATEK
Shareholding 94:	40925 ORDINARY shares held as at the date of this confirmation statement
Name:	MATEUSZ JENDRZYN
Shareholding 95:	382454 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW COLLINGE
Shareholding 96:	2030 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW NOLF
Shareholding 97:	161575 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW PHILLIPS
Shareholding 98:	133333 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW SNYMAN
Shareholding 99:	1176 ORDINARY shares held as at the date of this confirmation statement

Name:	MERCEDES HERMANES
Shareholding 100:	1400 ORDINARY shares held as at the date of this confirmation statement
Name:	MINN SOE
Shareholding 101:	220995 ORDINARY shares held as at the date of this confirmation statement
Name:	NASCHITZ BRANDES AMIR
Shareholding 102:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	NATALIE FOSTER
Shareholding 103:	325000 ORDINARY shares held as at the date of this confirmation statement
Name:	NIMROD BEN-NES
Shareholding 104:	1256 ORDINARY shares held as at the date of this confirmation statement
Name:	ODETA BEGO
Shareholding 105:	3067 ORDINARY shares held as at the date of this confirmation statement
Name:	OLUWASEUN OSHINUSI
Shareholding 106:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	ORFEO CIANO
Shareholding 107:	79030 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL HARRALD
Shareholding 108:	31008 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL TOWNSEND
Shareholding 109:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL WYBER
Shareholding 110:	31008 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILLIP MCGRISKIN
Shareholding 111:	100001 ORDINARY shares held as at the date of this confirmation statement
Name:	POLYMATH PROPERTIES LTD.

Shareholding 112:	4817 ORDINARY shares held as at the date of this confirmation statement
Name:	POOJA TRIVEDI
Shareholding 113:	1700 ORDINARY shares held as at the date of this confirmation statement
Name:	PRISCILLA NASSOLO
Shareholding 114:	16076 ORDINARY shares held as at the date of this confirmation statement
Name:	RACHEL ADELMAN
Shareholding 115:	221 ORDINARY shares held as at the date of this confirmation statement
Name:	RAKHEE GOHIL
Shareholding 116:	4228 ORDINARY shares held as at the date of this confirmation statement
Name:	RAVI KUMAR KUNAPARAJU
Shareholding 117:	8629 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD BEDWELL
Shareholding 118:	1375 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD DE ROECK
Shareholding 119:	2140 ORDINARY shares held as at the date of this confirmation statement
Name:	RHYS HOOK
Shareholding 120:	756 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT-ADRIAN BUCUR
Shareholding 121:	1875 ORDINARY shares held as at the date of this confirmation statement
Name:	RIMON HOFSTETTER
Shareholding 122:	300 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT-ANTONIO NICOLAE
Shareholding 123:	3523 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT BARRETT
Shareholding 124:	33334 ORDINARY shares held as at the date of this confirmation statement

Name:	ROBERT COURTNEIDGE
Shareholding 125:	55658 ORDINARY shares held as at the date of this confirmation statement
Name:	ROI NIR
Shareholding 126:	3500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROMAIN LEFEBVRE
Shareholding 127:	26712 ORDINARY shares held as at the date of this confirmation statement
Name:	RONA RUTHEN
Shareholding 128:	66667 ORDINARY shares held as at the date of this confirmation statement
Name:	RU HANEVIIM
Shareholding 129:	2504 ORDINARY shares held as at the date of this confirmation statement
Name:	SALLY MCCARTHY
Shareholding 130:	6117 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMANTHA MARINHO SANTOS
Shareholding 131:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMUEL BROWNSTONE
Shareholding 132:	23000 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMUEL WATTS
Shareholding 133:	2439 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH REHMAN
Shareholding 134:	17587 ORDINARY shares held as at the date of this confirmation statement
Name:	SAUL LIANG
Shareholding 135:	66667 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON DINGLE
Shareholding 136:	662984 transferred on 2023-09-12
Name:	0 ORDINARY shares held as at the date of this confirmation statement SPEEDINVEST II INTERNATIONAL GMBH

Shareholding 137:	1619 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHANIE CHAN
Shareholding 138:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	SURENDRA KANJI
Shareholding 139:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	SUZANNE LYNCH
Shareholding 140:	7500 ORDINARY shares held as at the date of this confirmation statement
Name:	TEJAL RAMESGAR
Shareholding 141:	756 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS FARTHING
Shareholding 142:	15000 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS HAY
Shareholding 143:	731 ORDINARY shares held as at the date of this confirmation statement
Name:	TIA JACOB-PETERS
Shareholding 144:	2855 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM SAUNDERS
Shareholding 145:	1304 ORDINARY shares held as at the date of this confirmation statement
Name:	TODD MOYSE
Shareholding 146:	520000 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM FOSTER-CARTER
Shareholding 147:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	TOMAS SAILLES
Shareholding 148:	942 ORDINARY shares held as at the date of this confirmation statement
Name:	TOMMY KWOK
Shareholding 149:	39407 ORDINARY shares held as at the date of this confirmation statement

Name: **VALENTIN BALASCHENKO**

Shareholding 150: **31268 ORDINARY shares held as at the date of this confirmation statement**
Name: **VALERIA TAMARA CONSTANTE**

Shareholding 151: **4756 ORDINARY shares held as at the date of this confirmation statement**
Name: **VICTOR CHANG**

Shareholding 152: **150 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM HAWKINS**

Shareholding 153: **30111 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM SIMMONDS**

Shareholding 154: **29240 ORDINARY shares held as at the date of this confirmation statement**
Name: **YESWEDESIGN LTD**

Shareholding 155: **17111 C ORDINARY shares held as at the date of this confirmation statement**
Name: **BENJAMIN STURGES**

Shareholding 156: **102669 C ORDINARY shares held as at the date of this confirmation statement**
Name: **BLOODSTONE HOLDINGS, LLC**

Shareholding 157: **102669 A ORDINARY shares held as at the date of this confirmation statement**
Name: **CHAMONIX LTD**

Shareholding 158: **188912 C ORDINARY shares held as at the date of this confirmation statement**
Name: **FAMILY POT INVESTMENTS I LLP**

Shareholding 159: **17113 C ORDINARY shares held as at the date of this confirmation statement**
Name: **FREDERICK KNOX**

Shareholding 160: **30801 C ORDINARY shares held as at the date of this confirmation statement**
Name: **HARVEY MIGOTTI**

Shareholding 161: **205339 C ORDINARY shares held as at the date of this confirmation statement**
Name: **KIMA VENTURES**

Shareholding 162:	410678 A ORDINARY shares held as at the date of this confirmation statement
Name:	LCIF LLP
Shareholding 163:	17111 C ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL KENT
Shareholding 164:	20534 C ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SMALLE
Shareholding 165:	143737 C ORDINARY shares held as at the date of this confirmation statement
Name:	OU NOTORIUS
Shareholding 166:	205339 C ORDINARY shares held as at the date of this confirmation statement
Name:	RU HANEVIIM
Shareholding 167:	308008 C ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDCAMP III LP
Shareholding 168:	731006 transferred on 2023-09-12 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 169:	71869 C ORDINARY shares held as at the date of this confirmation statement
Name:	TEEPEE CAPITAL PTY LTD ATF TEEPEE INVESTMENT TRUST
Shareholding 170:	1055261 B ORDINARY shares held as at the date of this confirmation statement
Name:	CROWDCUBE NOMINEES LIMITED
Shareholding 171:	2174846 HURDLE shares held as at the date of this confirmation statement
Name:	LOUVRE TRUSTEES LIMITED AS TRUSTEE OF THE THUNDERBALL TRUST
Shareholding 172:	147143 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	CHAMONIX LTD
Shareholding 173:	1471432 C ORDINARY shares held as at the date of this confirmation statement
Name:	CONNECT VENTURES TWO LP

Shareholding 174:	36785 C ORDINARY shares held as at the date of this confirmation statement
Name:	FAMILY POT INVESTMENTS II LLP
Shareholding 175:	14714 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	LIMVIRAK CHEA
Shareholding 176:	323715 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	LCIF LLP
Shareholding 177:	73571 C ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL TOWNSEND
Shareholding 178:	36785 C ORDINARY shares held as at the date of this confirmation statement
Name:	PERRY BLACHER
Shareholding 179:	73571 C ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE
Shareholding 180:	36785 C ORDINARY shares held as at the date of this confirmation statement
Name:	ROHAN HALDEA
Shareholding 181:	220714 C ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDCAMP III LP
Shareholding 182:	73571 C ORDINARY shares held as at the date of this confirmation statement
Name:	SHAN DRUMMOND
Shareholding 183:	294286 transferred on 2023-09-12 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 184:	36785 C ORDINARY shares held as at the date of this confirmation statement
Name:	SUNAINA SINHA
Shareholding 185:	73571 C ORDINARY shares held as at the date of this confirmation statement
Name:	TEEPEE CAPITAL PTY LTD ATF TEEPEE INVESTMENT TRUST

Shareholding 186:	31268 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	ALESSANDRO HATAMI
Shareholding 187:	50029 C ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES CECIL
Shareholding 188:	625360 C ORDINARY shares held as at the date of this confirmation statement
Name:	CONNECT VENTURES TWO LP
Shareholding 189:	50029 C ORDINARY shares held as at the date of this confirmation statement
Name:	EMILIAN POPA
Shareholding 190:	1250719 C ORDINARY shares held as at the date of this confirmation statement
Name:	F/I VENTURE
Shareholding 191:	625360 C ORDINARY shares held as at the date of this confirmation statement
Name:	GAEL DE BOISSARD
Shareholding 192:	1751007 C ORDINARY shares held as at the date of this confirmation statement
Name:	MNL (OXFORD CAPITAL) NOMINEES LIMITED
Shareholding 193:	312680 C ORDINARY shares held as at the date of this confirmation statement
Name:	MOURO CAPITAL 1 LP
Shareholding 194:	625360 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	OUTWARD VC LLP
Shareholding 195:	625360 C ORDINARY shares held as at the date of this confirmation statement
Name:	RITMIR VENTURES LTD
Shareholding 196:	625360 C ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE
Shareholding 197:	187608 C ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDCAMP III LP
Shareholding 198:	1063111 transferred on 2023-09-12

	0 C ORDINARY shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 199:	1442833 C ORDINARY shares held as at the date of this confirmation statement
Name:	CE FINTECH I LIMITED PARTNERSHIP
Shareholding 200:	10542 C ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES CECIL
Shareholding 201:	114207 C ORDINARY shares held as at the date of this confirmation statement
Name:	CONNECT VENTURES TWO LP
Shareholding 202:	1317778 C ORDINARY shares held as at the date of this confirmation statement
Name:	F/I VENTURE
Shareholding 203:	131137 C ORDINARY shares held as at the date of this confirmation statement
Name:	GAEL DE BOISSARD
Shareholding 204:	131137 C ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY RICHOTTE
Shareholding 205:	878518 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	IDCV CU FT3 K/S
Shareholding 206:	43926 C ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREL CANYON MANAGEMENT LIMITED
Shareholding 207:	70281 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	LCIF LLP
Shareholding 208:	1317778 C ORDINARY shares held as at the date of this confirmation statement
Name:	MNL (OXFORD CAPITAL) NOMINEES LIMITED
Shareholding 209:	1317778 C ORDINARY shares held as at the date of this confirmation statement
Name:	MOURO CAPITAL 1 LP
Shareholding 210:	157255 C ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE

Shareholding 211: **219630 transferred on 2023-09-12**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **SPEEDINVEST II INTERNATIONAL GMBH**

Shareholding 212: **24501 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ALEXANDER FINK**

Shareholding 213: **9647 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ARIEL VADEE**

Shareholding 214: **578815 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ATW MASTER FUND II**

Shareholding 215: **385877 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CE FINTECH I LIMITED PARTNERSHIP**

Shareholding 216: **413004 transferred on 2023-09-04**
2393102 C ORDINARY shares held as at the date of this confirmation statement
Name: **CERES FUND INVESTMENTS (IOM) PCC LIMITED - CELL B**

Shareholding 217: **96469 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CITY HALL CAPITAL LLC**

Shareholding 218: **9647 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **DANIEL PASINI**

Shareholding 219: **4823 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **DOTAN LIEBERMAN**

Shareholding 220: **96469 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ENAMEL CAPITAL LIMITED**

Shareholding 221: **260467 C ORDINARY shares held as at the date of this confirmation statement**
Name: **FPCI C. ENTREPRENEURS**

Shareholding 222: **2104860 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **IDCV CPH CU K/S**

Shareholding 223:	24501 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	JORDAN FINK
Shareholding 224:	9647 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	KAPPA HOLDINGS LIMITED
Shareholding 225:	192938 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 226:	29401 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	LORD STANLEY FINK
Shareholding 227:	96469 C ORDINARY shares held as at the date of this confirmation statement
Name:	MOURO CAPITAL 1 LP
Shareholding 228:	192938 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	NOORDERHOOFD NV
Shareholding 229:	250820 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	OUTWARD VC LLP
Shareholding 230:	48235 C ORDINARY shares held as at the date of this confirmation statement
Name:	RAPHAEL REBHAN
Shareholding 231:	36847 C ORDINARY shares held as at the date of this confirmation statement
Name:	SEE FUND I, A SERIES OF AL-SEEDCAMP-FUNDS, LP
Shareholding 232:	28941 transferred on 2023-09-12 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 233:	289408 C ORDINARY shares held as at the date of this confirmation statement
Name:	SST HOLDINGS INCORPORATED
Shareholding 234:	38588 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	THE WOODLAND TRUST

Shareholding 235: **432328 B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **CERES FUND INVESTMENTS (IOM) PCC LIMITED - CELL A**

Shareholding 236: **857449 C ORDINARY shares held as at the date of this confirmation statement**
Name: **F/I VENTURE**

Shareholding 237: **40938 C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ALBERTO FONTANA SRL**

Shareholding 238: **204691 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CE FINTECH CAPITAL LIMITED PARTNERSHIP**

Shareholding 239: **68230 C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ENRICO MARIA BOMBIERI**

Shareholding 240: **68230 C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **FINNAT FIDUCIARIA**

Shareholding 241: **136461 C ORDINARY shares held as at the date of this confirmation statement**
Name: **FPCI C. ENTREPRENEURS**

Shareholding 242: **13646 C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **GABRIELE GALLOTI**

Shareholding 243: **3411525 C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **IDCV CU FT3 K/S**

Shareholding 244: **409383 C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST**

Shareholding 245: **13646 C ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURENCE ASSAYAG**

Shareholding 246: **409383 C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **NOORDERHOOFD NV**

Shareholding 247:	13646 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	PAOLO ZANETTO
Shareholding 248:	206449 C ORDINARY shares held as at the date of this confirmation statement
Name:	SPRINGLEAF ACQUISITION CORPORATION
Shareholding 249:	211514 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	TAZLINA GLOBAL LIMITED
Shareholding 250:	6823 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	VITTORIO TREICHLER
Shareholding 251:	1773993 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	VC OVERLAKE OPPORTUNITIES LLC
Shareholding 252:	136461 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	WALTER GUBERT
Shareholding 253:	1819505 C2 PREFERRED shares held as at the date of this confirmation statement
Name:	IDCV CU FT3 K/S
Shareholding 254:	30000 C3 PREFERRED shares held as at the date of this confirmation statement
Name:	ALEXANDER FINK
Shareholding 255:	30000 C3 PREFERRED shares held as at the date of this confirmation statement
Name:	GABRIELLA FINK
Shareholding 256:	30000 C3 PREFERRED shares held as at the date of this confirmation statement
Name:	JORDAN FINK
Shareholding 257:	182925 C3 PREFERRED shares held as at the date of this confirmation statement
Name:	LORD STANLEY FINK
Shareholding 258:	2900 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	ALEXANDER FINK
Shareholding 259:	419895 C ORDINARY shares held as at the date of this confirmation statement

Name:	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC
Shareholding 260:	5800 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	DIDIER DESPLAND
Shareholding 261:	57996 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	FTAC VENTURES L.P
Shareholding 262:	2900 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	GABRIELLA FINK
Shareholding 263:	4381 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	GAINGELS CURVE LLC
Shareholding 264:	2900 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	JORDAN FINK
Shareholding 265:	200521 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 266:	20299 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	LORD STANLEY FINK
Shareholding 267:	115994 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	NOORDERHOOFD NV
Shareholding 268:	115994 C ORDINARY shares held as at the date of this confirmation statement
Name:	SST HOLDINGS INCORPORATED
Shareholding 269:	8343 C ORDINARY shares held as at the date of this confirmation statement
Name:	SWITCH HIT VENTURES LIMITED
Shareholding 270:	33333 ORDINARY shares held as at the date of this confirmation statement
Name:	PAULO DINIS GOUVEIA CALDEIRA
Shareholding 271:	1852 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUVRE TRUSTEES LIMITED AS TRUSTEE OF THE THUNDERBALL TRUST

Shareholding 272:	3500 ORDINARY shares held as at the date of this confirmation statement
Name:	MAGDALENA PILARCZYK
Shareholding 273:	2416 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSHUA TROY
Shareholding 274:	695959 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	YOLO INVESTMENTS PCC LIMITED IN RESPECT OF THE FINTECH FUND CELL
Shareholding 275:	942 ORDINARY shares held as at the date of this confirmation statement
Name:	JASPREET BANSAL
Shareholding 276:	350 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WOOSTER
Shareholding 277:	2445 ORDINARY shares held as at the date of this confirmation statement
Name:	EDERSON LEME CORREA
Shareholding 278:	9126 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	RITMIR VENTURES LTD
Shareholding 279:	70219 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	LCIF LLP
Shareholding 280:	21309 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	CHAMONIX INVESTMENT LTD
Shareholding 281:	2728 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	ALESSANDRO HATAMI
Shareholding 282:	45634 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	F/I VENTURE
Shareholding 283:	9126 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	GAEL DE BOISSARD

Shareholding 284:	91268 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	OUTWARD VC FUND LLP
Shareholding 285:	7522 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	OUTWARD VC FUND LLP
Shareholding 286:	36507 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II CO-INVEST EUVECA GMBH & CO KG
Shareholding 287:	841 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	ARIEL VADEE
Shareholding 288:	841 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	DANIEL PASINI
Shareholding 289:	420 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	DOTAN LIEBERMAN
Shareholding 290:	841 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	KAPPA HOLDINGS LIMITED
Shareholding 291:	7521 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	ALBERTO FONTANA SRL
Shareholding 292:	6693 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	ENRICO MARIA BOMBIERI
Shareholding 293:	7301 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	ENRICO MARIA BOMBIERI
Shareholding 294:	7301 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	FINNAT FIDUCIARIA
Shareholding 295:	6693 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	FINNAT FIDUCIARIA
Shareholding 296:	1825 C6 PREFERRED shares held as at the date of this confirmation statement

Name:	GABRIELE GALLOTI
Shareholding 297:	1046 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	GABRIELE GALLOTI
Shareholding 298:	91268 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 299:	56758 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 300:	63887 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	NOORDERHOOFD NV
Shareholding 301:	63133 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	NOORDERHOOFD NV
Shareholding 302:	1046 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	PAOLO ZANETTO
Shareholding 303:	1825 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	PAOLO ZANETTO
Shareholding 304:	65713 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	TAZLINA GLOBAL LIMITED
Shareholding 305:	1825 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	VITTORIO TREICHLER
Shareholding 306:	1401373 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	VC OVERLAKE OPPORTUNITIES LLC
Shareholding 307:	12777 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	WALTER GUBERT
Shareholding 308:	14848 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	WALTER GUBERT

Shareholding 309:	4563 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	ALEXANDER FINK
Shareholding 310:	4563 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	GABRIELLA FINK
Shareholding 311:	4563 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	JORDAN FINK
Shareholding 312:	168846 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	LORD STANLEY FINK
Shareholding 313:	1065 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	DIDIER DESPLAND
Shareholding 314:	73014 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	FTAC VENTURES L.P.
Shareholding 315:	365073 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	FTAC VENTURES L.P.
Shareholding 316:	747 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	GAINGELS COVERAGE FUND I LLC
Shareholding 317:	547611 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	YOLO INVESTMENTS PCC LIMITED IN RESPECT OF THE FINTECH FUND CELL
Shareholding 318:	18253 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	JONATHAN WEINER
Shareholding 319:	912685 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	1835I
Shareholding 320:	10952 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	DO & RICKLES INVESTMENTS, LLC

Shareholding 321:	3650 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	DO FAMILY TRUST
Shareholding 322:	3650 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	BENJAMIN DO 2013 SN TRUST
Shareholding 323:	3650 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	HUNG VIET DO FAMILY TRUST
Shareholding 324:	1460296 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	BRITANNIA ROYAL INVESTMENTS LLC
Shareholding 325:	292059 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	ICON FINANCIAL HOLDINGS LIMITED
Shareholding 326:	1300 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTA WALASEK
Shareholding 327:	1407 ORDINARY shares held as at the date of this confirmation statement
Name:	MONSURU AYORINDE
Shareholding 328:	1314 ORDINARY shares held as at the date of this confirmation statement
Name:	GRACE ROWE
Shareholding 329:	1314 ORDINARY shares held as at the date of this confirmation statement
Name:	JOEL FOXON
Shareholding 330:	780289 transferred on 2023-10-19 1236534 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	IDCV FUEL CPH II CU III K/S
Shareholding 331:	365074 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	IDCV FUEL CPH II CU III K/S
Shareholding 332:	3367 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	THE WOODLAND TRUST

Shareholding 333:	1284 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	LIMVIRAK CHEA
Shareholding 334:	36040 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	MERLIN INVESTMENTS LIMITED
Shareholding 335:	413004 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	MERLIN INVESTMENTS LIMITED
Shareholding 336:	37727 C5 PREFERRED shares held as at the date of this confirmation statement
Name:	CERES FUND INVESTMENTS (IOM) PCC LIMITED - CELL A
Shareholding 337:	662984 ORDINARY shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II EUVECA GMBH & CO KG
Shareholding 338:	2336974 C ORDINARY shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II EUVECA GMBH & CO KG
Shareholding 339:	780289 C6 PREFERRED shares held as at the date of this confirmation statement
Name:	FUEL VENTURE CAPITAL PARTNERS, LLC
Shareholding 340:	2300 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER FRIEL

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