



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **BLIPPAR.COM LTD**

Company Number: **07446749**



Received for filing in Electronic Format on the: **05/12/2018**

X7K54VQ8

Company Name: **BLIPPAR.COM LTD**

Company Number: **07446749**

Confirmation **16/11/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	961356
Currency:	GBP	Aggregate nominal value:	96.1356

Prescribed particulars

EACH ORDINARY SHARE SHALL ON A POLL CARRY ONE VOTE PER SHARE AND HAVE A RIGHT TO A DIVIDEND. THE ORDINARY SHARES DO NOT CARRY REDEMPTION RIGHTS. ON A WINDING UP OR SALE THE ORDINARY SHAREHOLDERS WILL BE ENTITLED TO RECEIVE THE ARREARS (IF ANY) OUTSTANDING ON THEIR ORDINARY SHARES PARRI PASSU WITH ALL OTHER SHAREHOLDERS AND BEHIND THE PREFERRED ORDINARY SHAREHOLDERS RECEIVING THE SUBSCRIPTION PRICE IN RESPECT OF THEIR PREFERRED ORDINARY SHARES AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES UNTIL THE PREFERRED ORDINARY SHAREHOLDERS RECEIVE FIVE TIMES THE SUBSCRIPTION PRICE PAID IN RESPECT OF THEIR PREFERRED ORDINARY SHARES AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES.

Class of Shares:	A1	Number allotted	9731360
	ORDINARY	Aggregate nominal value:	963.40464
Currency:	GBP		

Prescribed particulars

EACH A1 ORDINARY SHARE SHALL, ON A POLL CARRY ONE VOTE PER SHARE AND HAVE A RIGHT TO A DIVIDEND. THE A1 ORDINARY SHARES DO NOT CARRY REDEMPTION RIGHTS. ON A WINDING UP OR SALE THE A1 ORDINARY SHAREHOLDERS WILL BE ENTITLED TO RECEIVE THE ARREARS (IF ANY) OUTSTANDING ON THEIR A1 ORDINARY SHARES PARRI PASSU WITH ALL OTHER SHAREHOLDERS AND BEHIND THE PREFERRED ORDINARY SHAREHOLDERS RECEIVING THE SUBSCRIPTION PRICE IN RESPECT OF THEIR PREFERRED ORDINARY SHARES AND THEN: (I) A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, PREFERRED ORDINARY SHARES, ORDINARY SHARES AND A2 ORDINARY SHARES UNTIL THE PREFERRED ORDINARY SHAREHOLDERS RECEIVE FIVE TIMES THE SUBSCRIPTION PRICE PAID IN RESPECT OF THEIR PREFERRED ORDINARY SHARES; AND THEN (II) A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY

SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, ORDINARY SHARES AND A2 ORDINARY SHARES IN EACH CASE ONLY UNTIL ASSETS WITH A VALUE OF US\$200,000,000 HAVE BEEN DISTRIBUTED. ONCE ASSETS WITH A VALUE OF US\$200,000,000 HAVE BEEN DISTRIBUTED, THE A1 ORDINARY SHARES SHALL NOT SHARE ANY FURTHER ASSETS DISTRIBUTED.

Class of Shares:	A2	Number allotted	9731360
	ORDINARY	Aggregate nominal value:	9.73136

Currency: **GBP**

Prescribed particulars

THE A2 ORDINARY SHARES ARE NON-VOTING AND DO NOT HAVE A RIGHT TO A DIVIDEND. THE A2 ORDINARY SHARES DO NOT CARRY REDEMPTION RIGHTS. ON A WINDING UP OR SALE THE A2 ORDINARY SHAREHOLDERS WILL BE ENTITLED TO RECEIVE THE ARREARS (IF ANY) OUTSTANDING ON THEIR A2 ORDINARY SHARES PARRI PASSU WITH ALL OTHER SHAREHOLDERS AND BEHIND THE PREFERRED ORDINARY SHAREHOLDERS RECEIVING THE SUBSCRIPTION PRICE IN RESPECT OF THEIR PREFERRED ORDINARY SHARES AND THEN: (I) A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, PREFERRED ORDINARY SHARES, ORDINARY SHARES AND A1 ORDINARY SHARES UNTIL THE PREFERRED ORDINARY SHAREHOLDERS RECEIVE FIVE TIMES THE SUBSCRIPTION PRICE PAID IN RESPECT OF THEIR PREFERRED ORDINARY SHARES; AND THEN (II) A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, ORDINARY SHARES AND A1 ORDINARY SHARES IN EACH CASE ONLY AFTER ASSETS WITH A VALUE OF US\$200,000,00 HAVE BEEN DISTRIBUTED. ONCE ASSETS WITH A VALUE OF \$200,000,000 HAVE BEEN DISTRIBUTED, THE A2 ORDINARY SHARES SHALL SHARE ANY FURTHER ASSETS DISTRIBUTED AS SET OUT HEREIN.

Class of Shares:	B	Number allotted	5015420
	PREFERRED	Aggregate nominal value:	501.542
	ORDINARY		

Currency: **GBP**

Prescribed particulars

EACH B PREFERRED ORDINARY SHARE SHALL ON A POLL CARRY ONE VOTE PER SHARE AND HAVE A RIGHT TO A DIVIDEND. THE B PREFERRED ORDINARY SHARES DO NOT CARRY REDEMPTION RIGHTS. ON A WINDING UP OR SALE THE B PREFERRED

ORDINARY SHAREHOLDERS WILL BE ENTITLED, IN THE EVENT THAT EACH HOLDER OF B PREFERRED ORDINARY SHARES WOULD NOT RECEIVE A RETURN EQUAL TO THE SUBSCRIPTION PRICE IN RESPECT OF THE B PREFERRED ORDINARY SHARES HELD BY THAT HOLDER, TO RECEIVE AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR B PREFERRED ORDINARY SHARES BEHIND THE C PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR C PREFERRED ORDINARY SHARES AND AHEAD OF THE PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR PREFERRED ORDINARY SHARES AND THEN, ONCE SUCH PAYMENT IS MADE TO THE PREFERRED ORDINARY SHAREHOLDERS, THE B PREFERRED ORDINARY SHAREHOLDERS WILL BE ENTITLED TO RECEIVE THE ARREARS (IF ANY) OUTSTANDING ON THEIR B PREFERRED ORDINARY SHARES PARRI PASSU WITH ALL OTHER SHAREHOLDERS AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, PREFERRED ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES UNTIL THE PREFERRED ORDINARY SHAREHOLDERS RECEIVE FIVE TIMES THE SUBSCRIPTION PRICE PAID IN RESPECT OF THEIR PREFERRED ORDINARY SHARES AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES.

Class of Shares:	C	Number allotted	2563440
	PREFERRED	Aggregate nominal value:	256.344
	ORDINARY		

Currency: **GBP**

Prescribed particulars

EACH C PREFERRED ORDINARY SHARE SHALL ON A POLL CARRY ONE VOTE PER SHARE AND HAVE A RIGHT TO A DIVIDEND. THE C PREFERRED ORDINARY SHARES DO NOT CARRY REDEMPTION RIGHTS. ON A WINDING UP OR SALE THE C PREFERRED ORDINARY SHAREHOLDERS WILL BE ENTITLED, IN THE EVENT THAT EACH HOLDER OF C PREFERRED ORDINARY SHARES WOULD NOT RECEIVE A RETURN EQUAL TO THE SUBSCRIPTION PRICE IN RESPECT OF THE C PREFERRED ORDINARY SHARES HELD BY THAT HOLDER, TO RECEIVE AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR C PREFERRED ORDINARY SHARES BEHIND THE D PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR D PREFERRED ORDINARY SHARES AND AHEAD

OF THE B PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR B PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR PREFERRED ORDINARY SHARES THEN, ONCE SUCH PAYMENT IS MADE TO THE B PREFERRED ORDINARY SHAREHOLDERS AND THE PREFERRED ORDINARY SHAREHOLDERS, THE C PREFERRED ORDINARY SHAREHOLDERS WILL BE ENTITLED TO RECEIVE THE ARREARS (IF ANY) OUTSTANDING ON THEIR C PREFERRED ORDINARY SHARES PARRI PASSU WITH ALL OTHER SHAREHOLDERS AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, PREFERRED ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES UNTIL THE PREFERRED ORDINARY SHAREHOLDERS RECEIVE FIVE TIMES THE SUBSCRIPTION PRICE PAID IN RESPECT OF THEIR PREFERRED ORDINARY SHARES AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES.

Class of Shares:	D	Number allotted	11223806
	PREFERRED	Aggregate nominal value:	1122.3806
	ORDINARY		

Currency: **GBP**

Prescribed particulars

EACH D PREFERRED ORDINARY SHARE SHALL ON A POLL CARRY ONE VOTE PER SHARE AND HAVE A RIGHT TO A DIVIDEND. THE D PREFERRED ORDINARY SHARES DO NOT CARRY REDEMPTION RIGHTS. ON A WINDING UP OR SALE THE D PREFERRED ORDINARY SHAREHOLDERS WILL BE ENTITLED, IN THE EVENT THAT EACH HOLDER OF D PREFERRED ORDINARY SHARES WOULD NOT RECEIVE A RETURN EQUAL TO THE SUBSCRIPTION PRICE IN RESPECT OF THE D PREFERRED ORDINARY SHARES HELD BY THAT HOLDER, TO RECEIVE AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR D PREFERRED ORDINARY SHARES AHEAD OF THE C PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR C PREFERRED ORDINARY SHARES, THE B PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR B PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR PREFERRED ORDINARY SHARES THEN, ONCE SUCH PAYMENT IS MADE TO THE C PREFERRED ORDINARY

SHAREHOLDERS, THE B PREFERRED ORDINARY SHAREHOLDERS, AND THE PREFERRED ORDINARY SHAREHOLDERS, THE D PREFERRED ORDINARY SHAREHOLDERS WILL BE ENTITLED TO RECEIVE THE ARREARS (IF ANY) OUTSTANDING ON THEIR D PREFERRED ORDINARY SHARES PARRI PASSU WITH ALL OTHER SHAREHOLDERS AND THEN A PRO RATA AMOUNT WITH THE C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, PREFERRED ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES UNTIL THE PREFERRED ORDINARY SHAREHOLDERS RECEIVE FIVE TIMES THE SUBSCRIPTION PRICE PAID IN RESPECT OF THEIR PREFERRED ORDINARY SHARES AND THEN A PRO RATA AMOUNT WITH THE C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES.

Class of Shares:	PREFERRED	Number allotted	3265490
	ORDINARY	Aggregate nominal value:	326.549
Currency:	GBP		

Prescribed particulars

EACH PREFERRED ORDINARY SHARE SHALL ON A POLL CARRY ONE VOTE PER SHARE AND HAVE A RIGHT TO A DIVIDEND. THE PREFERRED ORDINARY SHARES DO NOT CARRY REDEMPTION RIGHTS. ON A WINDING UP OR SALE THE PREFERRED ORDINARY SHAREHOLDERS WILL BE ENTITLED, IN THE EVENT THAT EACH HOLDER OF A PREFERRED ORDINARY SHARES WOULD NOT RECEIVE A RETURN EQUAL TO THE SUBSCRIPTION PRICE IN RESPECT OF THE PREFERRED ORDINARY SHARES HELD BY THAT HOLDER, TO RECEIVE AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR PREFERRED ORDINARY SHARES BEHIND THE D PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR D PREFERRED ORDINARY SHARES, THE C PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR C PREFERRED ORDINARY SHARES AND THE B PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR B PREFERRED ORDINARY SHARES THEN, THE PREFERRED ORDINARY SHAREHOLDERS WILL BE ENTITLED TO RECEIVE THE ARREARS (IF ANY) OUTSTANDING ON THEIR PREFERRED ORDINARY SHARES PARRI PASSU WITH ALL OTHER SHAREHOLDERS AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES UNTIL THE PREFERRED ORDINARY SHAREHOLDERS

RECEIVE FIVE TIMES THE SUBSCRIPTION PRICE PAID IN RESPECT OF THEIR PREFERRED ORDINARY SHARES.

Class of Shares:	NEW	Number allotted	7547292
	SENIOR	Aggregate nominal value:	754.7292
	PREFERRED		

Currency: **GBP**

Prescribed particulars

EACH NEW SENIOR PREFERRED SHARE SHALL ON A POLL CARRY ONE VOTE PER SHARE AND HAVE A RIGHT TO A DIVIDEND. THE NEW SENIOR PREFERRED SHARES DO NOT CARRY REDEMPTION RIGHTS. ON A WINDING UP OR SALE THE NEW SENIOR PREFERRED SHAREHOLDERS WILL BE ENTITLED, IN THE EVENT THAT EACH HOLDER OF NEW SENIOR PREFERRED SHARES WOULD NOT RECEIVE A RETURN EQUAL TO THE SUBSCRIPTION PRICE IN RESPECT OF THE D PREFERRED ORDINARY SHARES HELD BY THAT HOLDER, TO RECEIVE AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR NEW SENIOR PREFERRED SHARES AHEAD OF THE D PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR C PREFERRED ORDINARY SHARES, THE B PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONES TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR B PREFERRED ORDINARY SHARES AND THE PREFERRED ORDINARY SHAREHOLDERS RECEIVING AN AMOUNT EQUAL TO ONE TIMES THE SUBSCRIPTION PRICE PAID FOR THEIR PREFERRED ORDINARY SHARES THEN, ONCE SUCH PAYMENT IS MADE TO THE D PREFERRED ORDINARY SHAREHOLDERS, THE C PREFERRED ORDINARY SHAREHOLDERS, THE B PREFERRED ORDINARY SHAREHOLDERS, AND THE PREFERRED ORDINARY SHAREHOLDERS, THE NEW SENIOR PREFERRED SHAREHOLDERS WILL BE ENTITLED TO RECEIVE THE ARREARS (IF ANY) OUTSTANDING ON THEIR NEW SENIOR PREFERRED SHARES PARRI PASSU WITH ALL OTHER SHAREHOLDERS AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED ORDINARY SHARES, PREFERRED ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES UNTIL THE PREFERRED ORDINARY SHAREHOLDERS RECEIVE FIVE TIMES THE SUBSCRIPTION PRICE PAID IN RESPECT OF THEIR PREFERRED ORDINARY SHARES AND THEN A PRO RATA AMOUNT WITH THE D PREFERRED ORDINARY SHARES, C PREFERRED ORDINARY SHARES, B PREFERRED

ORDINARY SHARES, ORDINARY SHARES, A1 ORDINARY SHARES AND A2 ORDINARY SHARES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50039524
		Total aggregate nominal value:	4030.8164
		Total aggregate amount unpaid:	0

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: **4865680 A1 ORDINARY shares held as at the date of this confirmation statement**

Name: **OMAR TAYEB**

Shareholding 2: **4865680 A1 ORDINARY shares held as at the date of this confirmation statement**

Name: **AMBARISH MITRA**

Shareholding 3: **3265490 PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **QUALCOMM INCORPORATED**

Shareholding 4: **2786350 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED**

Shareholding 5: **1393170 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT MASTER FUND LIMITED**

Shareholding 6: **835900 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **QUALCOMM INCORPORATED**

Shareholding 7: **154366 ORDINARY shares held as at the date of this confirmation statement**

Name: **CODEX CAPITAL NOMINEES LIMITED**

Shareholding 8: **306990 ORDINARY shares held as at the date of this confirmation statement**

Name: **ATLAS TRUST COMPANY LIMITED AS TRUSTEES OF THE CODEX TRUST**

Shareholding 9: **2563440 C PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **CANDY VENTURES**

Shareholding 10: **500000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW MCCULLOCH GRAHAM**

Shareholding 11: **4699853 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **TANJUNG TUAN INVESTMENTS LIMITED**

Shareholding 12: **420845 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **LANSDOWNE DEVELOPED MARKETS STRATEGIC INVESTMENT MASTER FUND LIMITED**

Shareholding 13: **842449 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **LANSDOWNE DEVELOPED MARKETS MASTER FUND LIMITED**

Shareholding 14: **4865680 A2 ORDINARY shares held as at the date of this confirmation statement**
Name: **9DREAMS LIMITED**

Shareholding 15: **4865680 A2 ORDINARY shares held as at the date of this confirmation statement**
Name: **ASDF LIMITED**

Shareholding 16: **5101554 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **CANDY VENTURES**

Shareholding 17: **6556147 NEW SENIOR PREFERRED shares held as at the date of this confirmation statement**
Name: **CANDY VENTURES**

Shareholding 18: **159105 D PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **GOODSHAW CAPITAL MANAGEMENT LIMITED**

Shareholding 19: **152568 NEW SENIOR PREFERRED shares held as at the date of this confirmation statement**
Name: **ATLAS TRUST COMPANY LIMITED AS TRUSTEES OF THE CODEX TRUST**

Shareholding 20: **838577 NEW SENIOR PREFERRED shares held as at the date of this confirmation statement**
Name: **QUALCOMM INCORPORATED**

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