



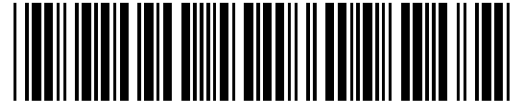
Companies House

# CS01 (ef)

**Confirmation Statement**

Company Name: **LAKA LTD**

Company Number: **10575209**



Received for filing in Electronic Format on the: **19/01/2021**

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Company Name: **LAKA LTD**

Company Number: **10575209**

Confirmation **19/01/2021**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>157597</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>15.7597</b>

Prescribed particulars

**EACH ORDINARY SHARE CARRIES THE RIGHT TO VOTE AND CARRIES THE RIGHT TO RECEIVE DIVIDENDS. EACH ORDINARY SHARE IS NON-REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL, HOLDERS OF ORDINARY SHARES WILL BE ENTITLED AFTER DISTRIBUTION TO HOLDERS OF SEED-1 PREFERRED SHARES, SEED-2 PREFERRED SHARES AND DEFERRED SHARES TO THE BALANCE OF THE SURPLUS ASSETS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.**

<b>Class of Shares:</b>	<b>SEED-1</b>	Number allotted	<b>8936</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>0.8936</b>

Currency: **GBP**

Prescribed particulars

**EACH SEED-1 PREFERRED SHARE CARRIES THE RIGHT TO VOTE AND CARRIES THE RIGHT TO RECEIVE DIVIDENDS. EACH SEED-1 PREFERRED SHARE IS NON-REDEEMABLE. ON A DISTRIBUTION OF ASSETS, ON A LIQUIDATION OR A RETURN OF CAPITAL, SEED-1 PREFERRED SHARES WILL BE ENTITLED, AFTER DISTRIBUTIONS TO HOLDERS OF SEED-2 PREFERRED SHARES, TO THE GREATER OF: - I) AN AMOUNT PER SEED-1 PREFERRED SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCL. PREMIUM) PRICE PER SHARE AS SET OUT IN THE REGISTER OF MEMBERS IN THE COMPANY FOR EACH SEED PREFERRED SHARE (PREFERENCE AMOUNT) TOGETHER WITH A SUM EQUAL TO ANY ARREARS PAYABLE IN RESPECT OF SUCH SHARE. WHERE THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT IN FULL, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF SEED-1 PREFERRED SHARES PRO RATA TO THE AMOUNTS PAID UP ON THEIR SEED-1 PREFERRED SHARES; OR - II) AN AMOUNT PER SHARE EQUIVALENT TO THAT WHICH THE HOLDERS OF SEED-1 PREFERRED SHARES WOULD HAVE RECEIVED HAD THE SEED-1 PREFERRED SHARES CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO LIQUIDATION OR RETURN OF CAPITAL.**

<b>Class of Shares:</b>	<b>SEED-2</b>	Number allotted	<b>82028</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>8.2028</b>

Currency: **GBP**

Prescribed particulars

**EACH SEED-2 PREFERRED SHARE CARRIES THE RIGHT TO VOTE AND CARRIES THE RIGHT TO RECEIVE DIVIDENDS. EACH SEED-2 PREFERRED SHARE IS NON-REDEEMABLE. ON A DISTRIBUTION OF ASSETS, ON A LIQUIDATION OR A RETURN OF CAPITAL, SEED-2 PREFERRED SHARES WILL BE ENTITLED TO THE GREATER OF: - I) AN AMOUNT PER SEED-2 PREFERRED SHARE EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCL. PREMIUM) FOR SUCH SHARE EXCEPT IN RELATION TO THE 16,107 SEED-2 PREFERRED SHARES ACQUIRED IN AGGREGATE BY WAY OF TRANSFER BY LOCALGLOBE AND CREANDUM ON OR AROUND IN WHICH CASE THE AMOUNT SHALL BE £34.48 (PREFERENCE AMOUNT) TOGETHER WITH A SUM EQUAL TO ANY ARREARS PAYABLE IN RESPECT OF EACH SHARE. WHERE THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT IN FULL, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF SEED-2 PREFERRED SHARES PRO RATA TO THE AMOUNTS PAID UP ON THEIR SEED-2 PREFERRED SHARES; OR - II) AN AMOUNT PER SHARE EQUIVALENT TO THAT WHICH THE HOLDERS OF SEED-2 PREFERRED SHARES WOULD HAVE RECEIVED HAD THE SEED-2 PREFERRED SHARES CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO LIQUIDATION OR RETURN OF CAPITAL.**

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## **Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>248561</b>
		Total aggregate nominal value:	<b>24.8561</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: **22222 ORDINARY shares held as at the date of this confirmation statement**

Name: **BENJAMIN DAVID ALLEN**

Shareholding 2: **239 ORDINARY shares held as at the date of this confirmation statement**

Name: **AMANDA JAYNE BLANC**

Shareholding 3: **1195 ORDINARY shares held as at the date of this confirmation statement**

Name: **NICK EVANS**

Shareholding 4: **33333 ORDINARY shares held as at the date of this confirmation statement**

Name: **JENS ARNE HARTWIG**

Shareholding 5: **2390 ORDINARY shares held as at the date of this confirmation statement**

Name: **OREN PELEG**

Shareholding 6: **717 ORDINARY shares held as at the date of this confirmation statement**

Name: **BLANCHE PFITZNER**

Shareholding 7: **956 ORDINARY shares held as at the date of this confirmation statement**

Name: **KRISTIN RAAG**

Shareholding 8: **597 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK RANSFORD**

Shareholding 9: **33397 ORDINARY shares held as at the date of this confirmation statement**

Name: **RAW NOMINEES LIMITED**

Shareholding 10: **3479 ORDINARY shares held as at the date of this confirmation statement**

Name: **NIMA SARIKHANI**

Shareholding 11: **3479 ORDINARY shares held as at the date of this confirmation statement**

Name: **ZIBA SARIKHANI**

Shareholding 12: **6383 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SBC INS LTD**

Shareholding 13: **597 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SPENCER SKINNER**

Shareholding 14: **44445 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOBIAS ALEXANDER TAUPITZ**

Shareholding 15: **2087 ORDINARY shares held as at the date of this confirmation statement**  
Name: **AMAN THIND**

Shareholding 16: **1842 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BERNARD VAN BUNNIK**

Shareholding 17: **239 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIGEL WALSH**

Shareholding 18: **7094 SEED-1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **500 DURIANS II, L.P.**

Shareholding 19: **1842 SEED-1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TORSTEN OLETZKY**

Shareholding 20: **239 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **CRISTINA BERTA**

Shareholding 21: **37267 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **CREANDUM V L.P.**

Shareholding 22: **478 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **EREVENA INVESTMENTS LIMITED**

Shareholding 23: **37267 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **LOCALGLOBE X, L.P.**

Shareholding 24: **1391 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TORSTEN OLETZKY**

Shareholding 25: **2390 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **FRANK STRAUSS**

Shareholding 26: **8054 transferred on 2020-02-21**  
**8053 transferred on 2020-02-21**  
**0 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TUNE DIRECT LTD.**

Shareholding 27: **2390 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **CORNELIUS WALTER**

Shareholding 28: **606 SEED-2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **YES VC, LP**

# 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