



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Roofoods Ltd**

Company Number: **08167130**



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X8CY652I

Company Name: **Roofoods Ltd**

Company Number: **08167130**

Confirmation **16/08/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1255877
Currency:	GBP	Aggregate nominal value:	125.5877

Prescribed particulars

EACH SHARE ENTITLES THE HOLDER THEREOF TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE ENTITLES THE HOLDER THEREOF TO A PARI PASSU SHARE OF ANY DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION. EACH SHARE ENTITLES THE HOLDER THEREOF TO A PARI PASSU SHARE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. ORDINARY SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	SERIES	Number allotted	328947
	A	Aggregate nominal value:	32.8947

CONVERTIBLE

PREFERRED

Currency: **GBP**

Prescribed particulars

EACH SHARE IS CONVERTIBLE INTO AN ORDINARY SHARE. TOGETHER WITH THE SERIES B CONVERTIBLE PREFERRED SHARES, SERIES C CONVERTIBLE PREFERRED SHARES, SERIES D CONVERTIBLE PREFERRED SHARES AND THE SERIES E CONVERTIBLE PREFERRED SHARES, EACH SHARE RANKS SENIOR TO ALL OTHER SHARES OF THE COMPANY IN ALL RESPECTS. SERIES A CONVERTIBLE PREFERRED SHARES SHALL NOT BE REDEEMABLE. EACH SHARE ENTITLES THE HOLDER THEREOF TO VOTE ON AN AS-CONVERTED BASIS

Class of Shares:	SERIES	Number allotted	440579
	B	Aggregate nominal value:	44.0579

CONVERTIBLE

PREFERRED

Currency: **GBP**

Prescribed particulars

EACH SHARE IS CONVERTIBLE INTO AN ORDINARY SHARE. TOGETHER WITH THE SERIES A CONVERTIBLE PREFERRED SHARES, SERIES C CONVERTIBLE PREFERRED SHARES, SERIES D CONVERTIBLE PREFERRED SHARES AND THE SERIES E CONVERTIBLE

PREFERRED SHARES, EACH SHARE RANKS SENIOR TO ALL OTHER SHARES OF THE COMPANY IN ALL RESPECTS. SERIES B CONVERTIBLE PREFERRED SHARES SHALL NOT BE REDEEMABLE. EACH SHARE ENTITLES THE HOLDER THEREOF TO VOTE ON AN AS-CONVERTED BASIS.

Class of Shares:	SERIES	Number allotted	491566
	C	Aggregate nominal value:	49.1566
	CONVERTIBLE		
	PREFERRED		

Currency: **GBP**

Prescribed particulars

EACH SHARE IS CONVERTIBLE INTO AN ORDINARY SHARE. TOGETHER WITH THE SERIES A CONVERTIBLE PREFERRED SHARES, SERIES B CONVERTIBLE PREFERRED SHARES, SERIES D CONVERTIBLE PREFERRED SHARES AND THE SERIES E CONVERTIBLE PREFERRED SHARES, EACH SHARE RANKS SENIOR TO ALL OTHER SHARES OF THE COMPANY IN ALL RESPECTS. SERIES C CONVERTIBLE PREFERRED SHARES SHALL NOT BE REDEEMABLE. EACH SHARE ENTITLES THE HOLDER THEREOF TO VOTE ON AN AS-CONVERTED BASIS.

Class of Shares:	SERIES	Number allotted	469150
	D	Aggregate nominal value:	46.915
	CONVERTIBLE		
	PREFERRED		

Currency: **GBP**

Prescribed particulars

EACH SHARE IS CONVERTIBLE INTO AN ORDINARY SHARE. TOGETHER WITH THE SERIES A CONVERTIBLE PREFERRED SHARES, SERIES B CONVERTIBLE PREFERRED SHARES ,SERIES C CONVERTIBLE PREFERRED SHARES AND THE SERIES E CONVERTIBLE PREFERRED SHARES, EACH SHARE RANKS SENIOR TO ALL OTHER SHARES OF THE COMPANY IN ALL RESPECTS. SERIES D CONVERTIBLE PREFERRED D SHARES SHALL NOT BE REDEEMABLE. EACH SHARE ENTITLES THE HOLDER THEROF TO VOTE ON AN AS-CONVERTED BASIS.

Class of Shares:	SERIES	Number allotted	1243722
	E	Aggregate nominal value:	124.3722

CONVERTIBLE

PREFERRED

Currency: **GBP**

Prescribed particulars

EACH SHARE IS CONVERTIBLE INTO AN ORDINARY SHARE. TOGETHER WITH THE SERIES A CONVERTIBLE PREFERRED SHARES, SERIES B CONVERTIBLE SHARES, SERIES C CONVERTIBLE PREFERRED SHARES AND THE SERIES D CONVERTIBLE PREFERRED SHARES, EACH SHARE RANKS SENIOR TO ALL OTHER SHARES OF THE COMPANY IN ALL RESPECTS. SERIES E CONVERTIBLE SHARES SHALL NOT BE REDEEMABLE. EACH SHARE ENTITLES THE HOLDER THEREOF TO VOTE ON AN AS-CONVERTED BASIS.

Class of Shares:	SERIES	Number allotted	1395544
	F	Aggregate nominal value:	139.5544

CONVERTIBLE

PREFERRED

Currency: **GBP**

Prescribed particulars

EACH SHARE IS CONVERTIBLE INTO AN ORDINARY SHARE. TOGETHER WITH THE SERIES A CONVERTIBLE PREFERRED SHARES, SERIES B CONVERTIBLE PREFERRED SHARES, SERIES C CONVERTIBLE PREFERRED SHARES, SERIES D CONVERTIBLE PREFERRED SHARES AND THE SERIES E CONVERTIBLE PREFERRED SHARES, EACH SHARE RANKS SENIOR TO ALL OTHER SHARES OF THE COMPANY IN ALL RESPECTS. SERIES F CONVERTIBLE PREFERRED SHARES SHALL NOT BE REDEEMABLE. EACH SHARE ENTITLES THE HOLDER THEREOF TO VOTE ON AN AS-CONVERTED BASIS.

Class of Shares:	SERIES	Number allotted	239289
	G	Aggregate nominal value:	23.9289

CONVERTIBLE

PREFERRED

Currency: **GBP**

Prescribed particulars

EACH SHARE IS CONVERTIBLE INTO AN ORDINARY SHARE. TOGETHER WITH THE SERIES A CONVERTIBLE PREFERRED SHARES, SERIES B CONVERTIBLE PREFERRED SHARES, SERIES C CONVERTIBLE PREFERRED SHARES, SERIES D CONVERTIBLE PREFERRED SHARES, SERIES E CONVERTIBLE PREFERRED SHARES AND SERIES F CONVERTIBLE PREFERRED SHARES, EACH SHARE RANKS SENIOR TO ALL OTHER SHARES OF THE

COMPANY IN ALL RESPECTS. SERIES G CONVERTIBLE PREFERRED SHARES SHALL NOT BE REDEEMABLE. EACH SHARE ENTITLES THE HOLDER THEREOF TO VOTE ON AN AS-CONVERTED BASIS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5864674
		Total aggregate nominal value:	586.4674
		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: **1442 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALMUBADER GROWTH FUND I LLC**

Shareholding 2: **2885 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANGEL CAPITAL MANAGEMENT S.P.A**

Shareholding 3: **2885 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANNOX CAPITAL LLC**

Shareholding 4: **25177 ORDINARY shares held as at the date of this confirmation statement**

Name: **APOLETTO LIMITED**

Shareholding 5: **2250 ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM RICHARD BALON**

Shareholding 6: **2250 ORDINARY shares held as at the date of this confirmation statement**

Name: **BRAUNSTONE LIMITED**

Shareholding 7: **237 ORDINARY shares held as at the date of this confirmation statement**

Name: **NICOLAS BRUSSON**

Shareholding 8: **175 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL CHIAPPE**

Shareholding 9: **9500 ORDINARY shares held as at the date of this confirmation statement**

Name: **FABIAN CHROBOG**

Shareholding 10: **14021 ORDINARY shares held as at the date of this confirmation statement**

Name: **DALLAS S.R.L**

Shareholding 11: **2972 ORDINARY shares held as at the date of this confirmation statement**

Name: **JEREMY DARROCH**

Shareholding 12: **125270 ORDINARY shares held as at the date of this confirmation statement**
Name: **DST GLOBAL V, L.P.**

Shareholding 13: **152 ORDINARY shares held as at the date of this confirmation statement**
Name: **YOAN ENDRES**

Shareholding 14: **1442 transferred on 2019-04-15**
2885 transferred on 2019-04-15
2885 transferred on 2019-04-15
5769 transferred on 2019-04-15
5769 transferred on 2019-04-15
5769 transferred on 2019-04-15
2163 transferred on 2019-04-15
2885 transferred on 2019-04-15
1442 transferred on 2019-04-15
2885 transferred on 2019-04-15
11539 transferred on 2019-04-15
184 transferred on 2019-07-02
114205 ORDINARY shares held as at the date of this confirmation statement
Name: **ESTERA TRUST (JERSEY) LIMITED AS TRUSTEE OF THE ROOFOODS LTD EMPLOYEE BENEFIT TRUST**

Shareholding 15: **8000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADRIEN FALCON**

Shareholding 16: **400 ORDINARY shares held as at the date of this confirmation statement**
Name: **GIULIA FARINELLI**

Shareholding 17: **1125 ORDINARY shares held as at the date of this confirmation statement**
Name: **NINA FAULHABER**

Shareholding 18: **2039 ORDINARY shares held as at the date of this confirmation statement**
Name: **DIEGO FIORILLO**

Shareholding 19: **126 ORDINARY shares held as at the date of this confirmation statement**
Name: **FIRST GENERATIONS CAPITAL LTD**

Shareholding 20: **39300 ORDINARY shares held as at the date of this confirmation statement**
Name: **GCP-ROO III, LTD**

Shareholding 21: **2812 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTINO GHEZZI**

Shareholding 22: **45110 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOSI GIFT TRUST**

Shareholding 23: **11539 ORDINARY shares held as at the date of this confirmation statement**
Name: **HB&Q PRIVATE PRIVAK NV**

Shareholding 24: **5769 ORDINARY shares held as at the date of this confirmation statement**
Name: **HEALY GEORGEAUX 2002 TRUST**

Shareholding 25: **830 ORDINARY shares held as at the date of this confirmation statement**
Name: **KHALED HELIOUI**

Shareholding 26: **2609 ORDINARY shares held as at the date of this confirmation statement**
Name: **GRAEME HENDERSON**

Shareholding 27: **379 ORDINARY shares held as at the date of this confirmation statement**
Name: **HIGH TIDE (BERMUDA) LTD**

Shareholding 28: **184 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTIAN HOLCK**

Shareholding 29: **24216 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOXTON VENTURES FUND, I L.P**

Shareholding 30: **80570 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUMMINGBIRD OPPORTUNITY FUND COMM. VA**

Shareholding 31: **11539 transferred on 2019-07-02**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HUMMINGBIRD VENTURES III COMM. VA**

Shareholding 32: **47805 ORDINARY shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH II (JERSEY), L.P.**

Shareholding 33: **706 ORDINARY shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH II PARALLEL ENTREPRENEUR FUND (JERSEY), L.P.**

Shareholding 34: **1406 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAMA KANAZEH**

Shareholding 35: **1406 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER KELLY**

Shareholding 36: **6370 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID KLEIN**

Shareholding 37: **2163 ORDINARY shares held as at the date of this confirmation statement**
Name: **BLAKE KLEINMAN**

Shareholding 38: **200 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANNA LUISA KUCKIEWICZ**

Shareholding 39: **2109 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER LEGLER**

Shareholding 40: **105 ORDINARY shares held as at the date of this confirmation statement**
Name: **KATIE LOUISE LEVITEN**

Shareholding 41: **2885 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAP EQUITY INVESTCO INC.**

Shareholding 42: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ARJUN MENON**

Shareholding 43: **2000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RINALDO OLIVARI**

Shareholding 44: **90605 ORDINARY shares held as at the date of this confirmation statement**
Name: **GREG ORLOWSKI**

Shareholding 45: **6667 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID PEARSON**

Shareholding 46: **5769 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE PHILIP & ALICIA HAMMARSKJOLD 1998 REVOCABLE TRUST**

Shareholding 47: **6885 ORDINARY shares held as at the date of this confirmation statement**
Name: **GABRIEL PLOTKIN**

Shareholding 48: **5769 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRIAN M. POWERS**

Shareholding 49: **5442 ORDINARY shares held as at the date of this confirmation statement**
Name: **FARIS RAHMAN**

Shareholding 50: **1700 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTIAN RASMUSSEN**

Shareholding 51: **2250 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD JOHN REED**

Shareholding 52: **421 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALVARO ALVAREZ DEL RIO**

Shareholding 53: **1265 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHUKRI SHAMMAS**

Shareholding 54: **1405 transferred on 2018-10-31**
483793 ORDINARY shares held as at the date of this confirmation statement
Name: **WILLIAM SHU**

Shareholding 55: **1687 ORDINARY shares held as at the date of this confirmation statement**
Name: **TYLER SOSIN**

Shareholding 56: **1905 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS STAFFORD**

Shareholding 57: **1265 ORDINARY shares held as at the date of this confirmation statement**
Name: **SWORDFISH INVESTMENTS LLP**

Shareholding 58: **8000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GILES THORLEY**

Shareholding 59: **1442 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLEG TSCHELTZOFF**

Shareholding 60: **14000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GRAHAM TURNER**

Shareholding 61: **759 ORDINARY shares held as at the date of this confirmation statement**
Name: **UPTON INVESTMENT HOLDINGS LTD**

Shareholding 62: **15000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILLIP WEI**

Shareholding 63: **1405 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD WOITESHEK**

Shareholding 64: **2250 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN CARLTON LANGLEY WRIGHT**

Shareholding 65: **400 ORDINARY shares held as at the date of this confirmation statement**
Name: **JASON YEH**

Shareholding 66: **614 ORDINARY shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 67: **29904 SERIES A CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HOXTON VENTURES FUND, I L.P**

Shareholding 68: **287435 SERIES A CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VII (JERSEY), L.P.**

Shareholding 69: **7122 SERIES A CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VII PARALLEL ENTREPRENEUR FUND (JERSEY) L.P.**

Shareholding 70: **4486 SERIES A CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 71: **22887 SERIES B CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCEL LONDON INVESTORS 2014, L.P.**

Shareholding 72: **259659 SERIES B CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCEL LONDON IV, L.P.**

Shareholding 73: **9577 SERIES B CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HOXTON VENTURES FUND, I L.P.**

Shareholding 74: **142693 SERIES B CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VII (JERSEY), L.P.**

Shareholding 75: **3536 SERIES B CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VII PARALLEL ENTREPRENEUR FUND (JERSEY) L.P.**

Shareholding 76: **2227 SERIES B CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 77: **4660 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCEL LONDON INVESTORS 2014, L.P.**

Shareholding 78: **52880 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCEL LONDON IV, L.P.**

Shareholding 79: **229779 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GCP-ROO, LTD**

Shareholding 80: **9145 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HOXTON VENTURES FUND I OPPORTUNITIES I, L.P.**

Shareholding 81: **115691 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH II (JERSEY), L.P.**

Shareholding 82: **73254 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VII (JERSEY), L.P.**

Shareholding 83: **1712 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH II PARALLEL ENTREPRENEUR FUND (JERSEY), L.P.**

Shareholding 84: **1813 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES VII PARALLEL ENTREPRENEUR FUND (JERSEY) L.P.**

Shareholding 85: **2632 SERIES C CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 86: **4377 SERIES D CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCEL LONDON INVESTORS 2014, L.P.**

Shareholding 87: **49661 SERIES D CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCEL LONDON IV, L.P.**

Shareholding 88: **196503 SERIES D CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DST GLOBAL V, L.P.**

Shareholding 89: **135069 SERIES D CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GCP-ROO I, LTD**

Shareholding 90: **49152 SERIES D CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GCP-ROO, LTD**

Shareholding 91: **33463 SERIES D CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH II (JERSEY), L.P.**

Shareholding 92: **495 SERIES D CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH II PARALLEL ENTREPRENEUR FUND (JERSEY), L.P.**

Shareholding 93: **430 SERIES D CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 94: **201 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **14W VENTURES GP LLC**

Shareholding 95: **62 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **15 ANGELS II LLC**

Shareholding 96: **123 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ASPIRATION GROWTH OPPORTUNITIES II, L.P.**

Shareholding 97: **61 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ATALANTA CORPORATION**

Shareholding 98: **10 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **SOPHIA BENDZ**

Shareholding 99: **400918 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BEV NOMINEES II LIMITED**

Shareholding 100: **133 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DAVID CHANG**

Shareholding 101: **385 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CLAREMOUNT TW, L.P.**

Shareholding 102: **280 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CLAREMOUNT V ASSOCIATES, L.P.**

Shareholding 103: **146981 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DST GLOBAL V, L.P.**

Shareholding 104: **84191 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DST GLOBAL V CO-INVESTMENT FUND, L.P.**

Shareholding 105: **21399 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DST GLOBAL V CO-INVEST, L.P.**

Shareholding 106: **84190 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DST INVESTMENTS XIV, L.P.**

Shareholding 107: **26 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ANDY DUNN**

Shareholding 108: **238 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ECAP TWO LIMITED**

Shareholding 109: **62 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **PHILIP ERDOES**

Shareholding 110: **29466 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **FELIX D LP**

Shareholding 111: **61 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **TREVOR FORREST**

Shareholding 112: **96819 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GCP-ROO II, LTD.**

Shareholding 113: **8419 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GCP-ROO III, LTD**

Shareholding 114: **147333 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GENERAL CATALYST GROUP, VII L.P.**

Shareholding 115: **3620 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GOLD ROAD CAPITAL PARTNERS LP**

Shareholding 116: **10302 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GREENOAKS CAPITAL MS LP - GCP MAP II LP SERIES**

Shareholding 117: **21391 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GREENOAKS CAPITAL MS LP - GCP-MAP LP SERIES**

Shareholding 118: **14046 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GREENOAKS CAPITAL MS LP – NABOO SERIES**

Shareholding 119: **10 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MILES GRIMSHAW**

Shareholding 120: **48436 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HERMES GPE HORIZON CO-INVESTMENT LP**

Shareholding 121: **24217 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HERMES GPE PEC III LP**

Shareholding 122: **273 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HIGH PEAKS SEED VENTURES, LP**

Shareholding 123: **600 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HIGH PEAKS SEED VENTURES NY, LP**

Shareholding 124: **2357 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HIPEP VII EUROPE FUND L.P.**

Shareholding 125: **14944 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HIPEP VII PARTNERSHIP FUND L.P.**

Shareholding 126: **3746 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HIPEP VII (AIF) PARTNERSHIP FUND L.P.**

Shareholding 127: **16838 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **H14 S.P.A**

Shareholding 128: **3971 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **KIVALINA TWO LIMITED**

Shareholding 129: **2104 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **KLOOF CAPITAL LIMITED (BVI)**

Shareholding 130: **258 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ANTON LEVY**

Shareholding 131: **123 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MOMO HOLDINGS, LLC**

Shareholding 132: **1545 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MSR GLOBAL LIMITED**

Shareholding 133: **8419 transferred on 2018-11-06**
0 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement
Name: **NGP III SPV**

Shareholding 134: **10523 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **NOGRENO LTD**

Shareholding 135: **8419 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **NOKIA GROWTH PARTNERS III, L.P.**

Shareholding 136: **10523 transferred on 2018-12-24**
0 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement
Name: **RELIQUUM PARTNERSHIP SCSP**

Shareholding 137: **12 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **SUTTER LLC**

Shareholding 138: **258 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **TAYLOR FAMILY INVESTMENTS, LLC**

Shareholding 139: **246 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **TG SERIES LLC**

Shareholding 140: **11375 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **THRIVE CAPITAL PARTNERS III, L.P.**

Shareholding 141: **15172 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **THRIVE CAPITAL PARTNERS V, L.P.**

Shareholding 142: **77 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CHRISTINA TOSI**

Shareholding 143: **2104 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **THE VANDERBILT UNIVERSITY**

Shareholding 144: **155 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **VAYNERRSE, LLC**

Shareholding 145: **5224 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GREYHOUND CAPITAL PARTNERS I, L.P**

Shareholding 146: **18 SERIES E CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MATTHEW WITHEILER**

Shareholding 147: **6307 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **10X CAPITAL MANAGEMENT LIMITED**

Shareholding 148: **14141 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **1942 LIMITED PARTNERSHIP**

Shareholding 149: **687 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCEL LONDON INVESTORS 2014, L.P.**

Shareholding 150: **7798 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ACCEL LONDON IV, L.P.**

Shareholding 151: **11971 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AMIDSPEED & CO., AS NOMINEE FOR T. ROWE PRICE NEW HORIZONS TRUST**

Shareholding 152: **2828 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ANNOX CAPITAL LLC**

Shareholding 153: **7025 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ATTEND & CO., AS NOMINEE FOR T. ROWE PRICE U.S. MID-CAP GROWTH EQUITY TRUST**

Shareholding 154: **16844 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AURORA & CO., AS NOMINEE FOR MASSMUTUAL SELECT FUNDS - MASSMUTUAL SELECT MID CAP GROWTH FUND**

Shareholding 155: **1915 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AURORA & CO., AS NOMINEE FOR MML SERIES INVESTMENT FUND - MML MID CAP GROWTH FUND**

Shareholding 156: **7211 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AWEIGH & CO., AS NOMINEE FOR T. ROWE PRICE U.S. SMALL-CAP CORE EQUITY TRUST**

Shareholding 157: **4407 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AZURE & CO., AS NOMINEE FOR T. ROWE PRICE U.S. SMALL-CAP VALUE EQUITY TRUST**

Shareholding 158: **119888 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BARNACLESAIL & CO., AS NOMINEE FOR T. ROWE PRICE MID-CAP GROWTH FUND, INC.**

Shareholding 159: **602 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BARNACLEWATER & CO., AS NOMINEE FOR MINNESOTA LIFE INSURANCE COMPANY**

Shareholding 160: **7070 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BARNSTAPLE ENTERPRISES LIMITED**

Shareholding 161: **14141 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BARONET INVESTMENT LIMITED**

Shareholding 162: **2112 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BOOTH & CO., AS NOMINEE FOR MARRIOTT INTERNATIONAL, INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS**

Shareholding 163: **1222 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BOOTH & CO FBO FIDELITY CONTRAFUND: FIDELITY CONTRAFUND K6**

Shareholding 164: **5189 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **THE BOARD OF TRUSTEES OF SASKATCHEWAN HEALTHCARE EMPLOYEES PENSION PLAN**

Shareholding 165: **128414 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BRIDGE & CO., AS NOMINEE FOR T. ROWE PRICE NEW HORIZONS FUND, INC.**

Shareholding 166: **25043 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CASCOLANE & CO., AS NOMINEE FOR T. ROWE PRICE INSTITUTIONAL SMALL-CAP STOCK FUND**

Shareholding 167: **2828 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DARRELL SCOTT CAVENS**

Shareholding 168: **5656 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CI PARTNERS LLC**

Shareholding 169: **10464 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DALLAS S.R.L**

Shareholding 170: **56566 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DAVINIA INVESTMENT LIMITED**

Shareholding 171: **42425 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DST GLOBAL V CO-INVESTMENT FUND, L.P.**

Shareholding 172: **42424 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **DST INVESTMENTS XIV, L.P.**

Shareholding 173: **5656 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **EVERBRIGHT ASSET MANAGEMENT LIMITED**

Shareholding 174: **993 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY BLUE CHIP GROWTH COMMINGLED POOL**

Shareholding 175: **1117 transferred on 2018-11-06**
0 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement
Name: **MAG & CO FBO FIDELITY CONTRAFUND: FIDELITY ADVISOR SERIES OPPORTUNISTIC INSIGHTS FUND**

Shareholding 176: **21314 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY CONTRAFUND: FIDELITY ADVISOR NEW INSIGHTS FUND**

Shareholding 177: **8 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BOOTH & CO FIDELITY CONTRAFUND: FIDELITY FLEX OPPORTUNISTIC INSIGHTS FUND**

Shareholding 178: **9254 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY CONTRAFUND: FIDELITY SERIES OPPORTUNISTIC INSIGHTS FUND**

Shareholding 179: **23987 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY CONTRAFUND COMMINGLED POOL**

Shareholding 180: **337 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BOOTH & CO FBO FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH K6 FUND**

Shareholding 181: **154611 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY CONTRAFUND: FIDELITY CONTRAFUND**

Shareholding 182: **1725 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **THISBE & CO FIDELITY INSIGHTS INVESTMENT TRUST**

Shareholding 183: **93930 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BOOTH & CO FBO FIDELITY SECURITIES FUND: FIDELITY OTC PORTFOLIO**

Shareholding 184: **5060 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY OTC COMMINGLED POOL**

Shareholding 185: **41041 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY SELECT PORTFOLIOS: TECHNOLOGY PORTFOLIO**

Shareholding 186: **41941 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **M GARDINER & CO FBO FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND**

Shareholding 187: **17 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BOOTH & CO FBO FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND**

Shareholding 188: **3066 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **FLAPPER CO FBO FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL**

Shareholding 189: **7253 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **FROZENCREW & CO., AS NOMINEE FOR BRIGHHOUSE FUNDS TRUST I - T. ROWE PRICE MID CAP GROWTH PORTFOLIO**

Shareholding 190: **14141 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GENERAL CATALYST GROUP, VII L.P.**

Shareholding 191: **2197 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR COSTCO 401(K) RETIREMENT PLAN**

Shareholding 192: **3821 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR COSTCO 401(K) RETIREMENT PLAN**

Shareholding 193: **5230 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR GREAT-WEST FUNDS, INC. - GREAT-WEST T. ROWE PRICE MID CAP GROWTH PORTFOLIO**

Shareholding 194: **614 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR L'OREAL USA, INC. EMPLOYEE RETIREMENT SAVINGS PLAN**

Shareholding 195: **2175 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR U.S. SMALL-CAP STOCKTRUST**

Shareholding 196: **18494 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HERMES GPE DIRECT CO-INVEST V LP**

Shareholding 197: **7049 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HERMES GPE HORIZON CO-INVESTMENT LP**

Shareholding 198: **14010 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HERMES GPE OHIO SIDECAR LP**

Shareholding 199: **17010 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HERMES GPE PEC III LP**

Shareholding 200: **2828 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **H14 S.P.A**

Shareholding 201: **8617 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HOST-PLUS PTY LIMITED**

Shareholding 202: **1030 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ICECOLD & CO., AS NOMINEE FOR T. ROWE PRICE U.S. EQUITIES TRUST**

Shareholding 203: **402 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ICECOLD & CO., AS NOMINEE FOR T. ROWE PRICE U.S. EQUITIES TRUST**

Shareholding 204: **683 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ICECOLD & CO., AS NOMINEE FOR T. ROWE PRICE U.S. EQUITIES TRUST**

Shareholding 205: **11009 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH II (JERSEY), L.P.**

Shareholding 206: **2684 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INTERVENTURE EQUITY INVESTMENTS LIMITED**

Shareholding 207: **163 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH II PARALLEL ENTREPRENEUR FUND (JERSEY), L.P.**

Shareholding 208: **5656 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **JON D. AND LINDA W. GRUBER TRUST**

Shareholding 209: **393 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **LADYBIRD & CO., AS NOMINEE FOR T. ROWE PRICE PERSONAL STRATEGY INCOME FUND**

Shareholding 210: **687 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **LADYBUG & CO., AS NOMINEE FOR T. ROWE PRICE PERSONAL STRATEGY BALANCED FUND**

Shareholding 211: **857 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **LAKESIDE & CO., AS NOMINEE FOR T. ROWE PRICE PERSONAL STRATEGY GROWTH FUND**

Shareholding 212: **1830 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAC & CO. LLC, AS NOMINEE FOR TD MUTUAL FUNDS - TD U.S. SMALL-CAP EQUITY FUND**

Shareholding 213: **4545 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAC & CO. LLC, AS NOMINEE FOR TD MUTUAL FUNDS - TD U.S. MID-CAP GROWTH FUND**

Shareholding 214: **2828 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MEYER MEMORIAL TRUST**

Shareholding 215: **4211 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **M GARDINER & CO FBO VARIABLE INSURANCE PRODUCTS FUND IV: TECHNOLOGY PORTFOLIO**

Shareholding 216: **21212 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **SIMON JUSTIN NIXON**

Shareholding 217: **29130 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **OCEANOAR & CO., AS NOMINEE FOR T. ROWE PRICE SMALL-CAP VALUE FUND, INC**

Shareholding 218: **57324 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **OVERLAP & CO., AS NOMINEE FOR T. ROWE PRICE SMALL-CAP STOCK FUND, INC.**

Shareholding 219: **53 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **PEACEMAKER & CO., AS NOMINEE FOR T. ROWE PRICE PERSONAL STRATEGY BALANCED PORTFOLIO**

Shareholding 220: **3698 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **PLUMBING PENSIONS (U.K.) LIMITED**

Shareholding 221: **4689 transferred on 2019-03-01**
0 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement
Name: **POOLED SUPER PTY LTD**

Shareholding 222: **2828 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **PRIMATEC HOLDINGS INC**

Shareholding 223: **28282 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **RAINBOW HORIZON LIMITED**

Shareholding 224: **8484 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **RAJENDRA SINGH 2008 FAMILY TRUST**

Shareholding 225: **5656 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **SHERMAN OAKS LIMITED**

Shareholding 226: **618 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **SQUIDFISH & CO., AS NOMINEE FOR VALIC COMPANY I - SMALL CAP FUND**

Shareholding 227: **1871 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **STERNMATE & CO., AS NOMINEE FOR T. ROWE PRICE MID-CAP GROWTH PORTFOLIO**

Shareholding 228: **5194 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **THE STATES OF JERSEY PUBLIC EMPLOYEES CONTRIBUTORY RETIREMENT SCHEME**

Shareholding 229: **28283 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **TECHNOLOGY OPPORTUNITY PARTNERS I, LP**

Shareholding 230: **28283 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **TECHNOLOGY OPPORTUNITY PARTNERS II, LP**

Shareholding 231: **424 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **TECH PART SCA**

Shareholding 232: **32412 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **TOP II PARALLEL II, LP**

Shareholding 233: **14141 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **VAN TUYL FAMILY 2012 IRREVOCABLE TRUST FBO LARRY VAN TUYL DATED 12/21/2012**

Shareholding 234: **4689 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **VISION SUPER PTY LTD**

Shareholding 235: **1036 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **WARMAN INVESTMENTS PTY LIMITED**

Shareholding 236: **27594 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **WEATHERBOARD & CO., AS NOMINEE FOR T. ROWE PRICE INSTITUTIONAL MID-CAP EQUITY GROWTH FUND**

Shareholding 237: **1131 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **WOODBURN MANAGEMENT I LTD**

Shareholding 238: **4525 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **WOODBURN MANAGEMENT II LTD**

Shareholding 239: **141 SERIES F CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

Shareholding 240: **457 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AMIDSPEED & CO., AS NOMINEE FOR T. ROWE PRICE NEW HORIZONS TRUST**

Shareholding 241: **350 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ATTEND & CO., AS NOMINEE FOR T. ROWE PRICE U.S. MID-CAP GROWTH EQUITY TRUST**

Shareholding 242: **630 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AURORA & CO., AS NOMINEE FOR MASSMUTUAL SELECT FUNDS - MASSMUTUAL SELECT MID CAP GROWTH FUND**

Shareholding 243: **50 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AURORA & CO., AS NOMINEE FOR MML SERIES INVESTMENT FUND - MML MID CAP GROWTH FUND**

Shareholding 244: **300 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AWEIGH & CO., AS NOMINEE FOR T. ROWE PRICE U.S. SMALL-CAP CORE EQUITY TRUST**

Shareholding 245: **187 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **AZURE & CO., AS NOMINEE FOR T. ROWE PRICE U.S. SMALL-CAP VALUE EQUITY TRUST**

Shareholding 246: **3301 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BARNACLESAIL & CO., AS NOMINEE FOR T. ROWE PRICE MID-CAP GROWTH FUND, INC.**

Shareholding 247: **17 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BARNACLEWATER & CO., AS NOMINEE FOR MINNESOTA LIFE INSURANCE COMPANY**

Shareholding 248: **63 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BOOTH & CO., AS NOMINEE FOR MARRIOTT INTERNATIONAL, INC. POOLED INVESTMENT TRUST FOR PARTICIPANT DIRECTED ACCOUNTS**

Shareholding 249: **3143 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BOOTH & CO FBO FIDELITY CONTRAFUND: FIDELITY CONTRAFUND K6**

Shareholding 250: **3683 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BRIDGE & CO., AS NOMINEE FOR T. ROWE PRICE NEW HORIZONS FUND, INC.**

Shareholding 251: **1899 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **BROWN BROTHERS HARRIMAN & CO. FBO BRINKER CAPITAL DESTINATIONS TRUST - DESTINATIONS INTERNATIONAL EQUITY FUND**

Shareholding 252: **811 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CASCOLANE & CO., AS NOMINEE FOR T. ROWE PRICE INSTITUTIONAL SMALL-CAP STOCK FUND**

Shareholding 253: **92 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CUDD & CO., AS NOMINEE FOR T. ROWE PRICE GLOBAL CONSUMER FUND**

Shareholding 254: **27700 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CUDD & CO., AS NOMINEE FOR T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST**

Shareholding 255: **1358 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CUDD & CO., AS NOMINEE FOR T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO**

Shareholding 256: **68085 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CUDD & CO., AS NOMINEE FOR T. ROWE PRICE INTERNATIONAL STOCK FUND**

Shareholding 257: **3799 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **CUDD & CO., AS NOMINEE FOR T. ROWE PRICE NON-U.S. EQUITIES TRUST**

Shareholding 258: **10534 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY CONTRAFUND COMMINGLED POOL**

Shareholding 259: **46145 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAG & CO FBO FIDELITY CONTRAFUND: FIDELITY CONTRAFUND**

Shareholding 260: **169 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **FROZENCREW & CO., AS NOMINEE FOR BRIGHOUSE FUNDS TRUST I - T. ROWE PRICE MID CAP GROWTH PORTFOLIO**

Shareholding 261: **5982 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **GCP-ROO, LTD**

Shareholding 262: **5982 transferred on 2019-06-19**
53840 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement
Name: **GREENOAKS CAPITAL MS LP – KILLINGER SERIES**

Shareholding 263: **188 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR COSTCO 401(K) RETIREMENT PLAN**

Shareholding 264: **183 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR GREAT-WEST FUNDS, INC. - GREAT-WEST T. ROWE PRICE MID CAP GROWTH PORTFOLIO**

Shareholding 265: **17 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR L'OREAL USA, INC. EMPLOYEE RETIREMENT SAVINGS PLAN**

Shareholding 266: **990 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HARE & CO., LLC AS NOMINEE FOR VOYA INVESTORS TRUST - VY T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO**

Shareholding 267: **52 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **HOLDCAP & CO., AS NOMINEE FOR MASSMUTUAL SELECT FUNDS - MASSMUTUAL SELECT T. ROWE PRICE SMALL AND MID CAP BLEND FUND**

Shareholding 268: **67 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **ICECOLD & CO., AS NOMINEE FOR T. ROWE PRICE U.S. EQUITIES TRUST**

Shareholding 269: **116 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **KANE & CO., AS NOMINEE FOR T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.**

Shareholding 270: **272 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **KANE & CO., AS NOMINEE FOR T. ROWE PRICE INSTITUTIONAL INTERNATIONAL GROWTH EQUITY FUND**

Shareholding 271: **13 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **LADYBIRD & CO., AS NOMINEE FOR T. ROWE PRICE PERSONAL STRATEGY INCOME FUND**

Shareholding 272: **22 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **LADYBUG & CO., AS NOMINEE FOR T. ROWE PRICE PERSONAL STRATEGY BALANCED FUND**

Shareholding 273: **30 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **LAKESIDE & CO., AS NOMINEE FOR T. ROWE PRICE PERSONAL STRATEGY GROWTH FUND**

Shareholding 274: **56 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAC & CO. LLC, AS NOMINEE FOR TD MUTUAL FUNDS - TD U.S. SMALL-CAP EQUITY FUND**

Shareholding 275: **147 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MAC & CO. LLC, AS NOMINEE FOR TD MUTUAL FUNDS - TD U.S. MID-CAP GROWTH FUND**

Shareholding 276: **1317 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **MERCHANTSHIP & CO. AS NOMINEE FOR MASSMUTUAL SELECT FUNDS - MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND**

Shareholding 277: **795 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **OCEANOAR & CO., AS NOMINEE FOR T. ROWE PRICE SMALL-CAP VALUE FUND, INC**

Shareholding 278: **1576 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **OVERLAP & CO., AS NOMINEE FOR T. ROWE PRICE SMALL-CAP STOCK FUND, INC.**

Shareholding 279: **2 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**
Name: **PEACEMAKER & CO., AS NOMINEE FOR T. ROWE PRICE PERSONAL STRATEGY BALANCED PORTFOLIO**

Shareholding 280: **16 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**

Name: **SQUIDFISH & CO., AS NOMINEE FOR VALIC COMPANY I - SMALL CAP FUND**

Shareholding 281: **51 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**

Name: **STERNMATE & CO., AS NOMINEE FOR T. ROWE PRICE MID-CAP GROWTH PORTFOLIO**

Shareholding 282: **784 SERIES G CONVERTIBLE PREFERRED shares held as at the date of this confirmation statement**

Name: **WEATHERBOARD & CO., AS NOMINEE FOR T. ROWE PRICE INSTITUTIONAL MID-CAP EQUITY GROWTH FUND**

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