



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FACULTY SCIENCE LIMITED**

Company Number: **08873131**



X8Z0KJ8P

Received for filing in Electronic Format on the: **17/02/2020**

Company Name: **FACULTY SCIENCE LIMITED**

Company Number: **08873131**

Confirmation **03/02/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	24912500
Currency:	GBP	Aggregate nominal value:	2.49125

Prescribed particulars

NON VOTING; NO RIGHT TO DIVIDENDS; MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR ONE PENNY FOR ALL THE DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER WITHOUT OBTAINING THE SANCTION OF THE HOLDER OR HOLDERS. CAPITAL/LIQUIDATION: ON A DISTRIBUTION OF ASSETS, A LIQUIDATION, OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) EITHER IN ACCORDANCE WITH ARTICLE 5.2 OR 5.3 (AS APPLICABLE). 5.2 IN THE EVENT THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER THIS ARTICLE 5.2 SHALL BE MORE THAN THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER ARTICLE 5.3: 5.2.1 FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); 5.2.2 SECOND, IN PAYING THE SERIES 3 SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE SERIES 3 SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.2.1 99.99% TO THE SERIES 3 SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES HELD; AND 5.2.2.2 0.01% TO THE A SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES AND ORDINARY SHARES HELD; 5.2.3 THIRD, IN PAYING THE A SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE A SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.3.1 99.99% TO THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES HELD; AND 5.1.3.2 0.01% TO THE SERIES 3 SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES AND ORDINARY SHARES HELD; 5.2.4 FOURTH, IN PAYING THE ORDINARY SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT

SURPLUS ASSETS TO PAY THE ORDINARY SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.4.1 99.99% TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; AND 5.2.4.2 0.01% TO THE SERIES 3 SHAREHOLDERS AND THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES AND A SHACES HELD. 5.3 IN THE EVENT THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER THIS ARTICLE 5.3 SHALL BE MORE THAN THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER ARTICLE 5.2: 5.3.1 FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND 5.3.2 SECOND, THE BALANCE OF THE SURPLUS ASSETS TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD.

Class of Shares:	ORDINARY	Number allotted	8997300
Currency:	GBP	Aggregate nominal value:	0.89973

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. CAPITAL/LIQUIDATION: ON A DISTRIBUTION OF ASSETS, A LIQUIDATION, OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES)THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) EITHER IN ACCORDANCE WITH ARTICLE 5.2 OR 5.3 (AS APPLICABLE). 5.2 IN THE EVENT THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER THIS ARTICLE 5.2 SHALL BE MORE THAN THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER ARTICLE 5.3: 5.2.1 FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); 5.2.2 SECOND, IN PAYING THE SERIES 3 SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE SERIES 3 SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.2.1 99.99% TO THE SERIES 3 SHAREHOLDERS PRO RATA TO THE

NUMBER OF SERIES 3 SHARES HELD; AND 5.2.2.2 0.01% TO THE A SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES AND ORDINARY SHARES HELD; 5.2.3 THIRD, IN PAYING THE A SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE A SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.3.1 99.99% TO THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES HELD; AND 5.1.3.2 0.01% TO THE SERIES 3 SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES AND ORDINARY SHARES HELD; 5.2.4 FOURTH, IN PAYING THE ORDINARY SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE ORDINARY SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.4.1 99.99% TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; AND 5.2.4.2 0.01% TO THE SERIES 3 SHAREHOLDERS AND THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES AND A SHARES HELD. 5.3 IN THE EVENT THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER THIS ARTICLE 5.3 SHALL BE MORE THAN THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER ARTICLE 5.2: 5.3.1 FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND 5.3.2 SECOND, THE BALANCE OF THE SURPLUS ASSETS TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD.

Class of Shares:	A	Number allotted	3849500
	ORDINARY	Aggregate nominal value:	0.38495
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. CAPITAL/LIQUIDATION: ON A DISTRIBUTION OF ASSETS, A LIQUIDATION, OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) EITHER

IN ACCORDANCE WITH ARTICLE 5.2 OR 5.3 (AS APPLICABLE). 5.2 IN THE EVENT THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER THIS ARTICLE 5.2 SHALL BE MORE THAN THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER ARTICLE 5.3: 5.2.1 FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); 5.2.2 SECOND, IN PAYING THE SERIES 3 SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE SERIES 3 SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.2.1 99.99% TO THE SERIES 3 SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES HELD; AND 5.2.2.2 0.01% TO THE A SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES AND ORDINARY SHARES HELD; 5.2.3 THIRD, IN PAYING THE A SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE A SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.3.1 99.99% TO THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF 'A SHARES HELD; AND 5.1.3.2 0.01% TO THE SERIES 3 SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES AND ORDINARY SHARES HELD; 5.2.4 FOURTH, IN PAYING THE ORDINARY SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE ORDINARY SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.4.1 99.99% TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; AND 5.2.4.2 0.01% TO THE SERIES 3 SHAREHOLDERS AND THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES AND A SHARES HELD. 5.3 IN THE EVENT THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER THIS ARTICLE 5.3 SHALL BE MORE THAN THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER ARTICLE 5.2: 5.3.1 FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND

5.3.2 SECOND, THE BALANCE OF THE SURPLUS ASSETS TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD.

Class of Shares:	SERIES	Number allotted	3779474
	3	Aggregate nominal value:	0.377947
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. CAPITAL/LIQUIDATION: ON A DISTRIBUTION OF ASSETS, A LIQUIDATION, OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) EITHER IN ACCORDANCE WITH ARTICLE 5.2 OR 5.3 (AS APPLICABLE). 5.2 IN THE EVENT THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER THIS ARTICLE 5.2 SHALL BE MORE THAN THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER ARTICLE 5.3: 5.2.1 FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); 5.2.2 SECOND, IN PAYING THE SERIES 3 SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE SERIES 3 SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.2.1 99.99% TO THE SERIES 3 SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES HELD; AND 5.2.2.2 0.01% TO THE A SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES AND ORDINARY SHARES HELD; 5.2.3 THIRD, IN PAYING THE A SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE A SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS): 5.2.3.1 99.99% TO THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES HELD; AND 5.1.3.2 0.01% TO THE SERIES 3 SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES AND ORDINARY SHARES HELD; 5.2.4 FOURTH, IN PAYING THE ORDINARY SHARE SUBSCRIPTION AMOUNT TO THE SHAREHOLDERS IN THE FOLLOWING

PROPORTIONS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE ORDINARY SHARE SUBSCRIPTION AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS IN THE FOLLOWING PROPORTIONS):

5.2.4.1 99.99% TO THE ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; AND 5.2.4.2 0.01% TO THE SERIES 3 SHAREHOLDERS AND THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES 3 SHARES AND A SHARES HELD. 5.3 IN THE EVENT THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER THIS ARTICLE 5.3 SHALL BE MORE THAN THE AGGREGATE AMOUNTS TO BE RECEIVED BY THE HOLDERS OF EQUITY SHARES UNDER ARTICLE 5.2:

5.3.1 FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND

5.3.2 SECOND, THE BALANCE OF THE SURPLUS ASSETS TO THE HOLDERS OF EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	41538774
		Total aggregate nominal value:	4.153877
		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: **400000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DANIEL HULME**

Shareholding 2: **2766700 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARC WARNER**

Shareholding 3: **3266700 ORDINARY shares held as at the date of this confirmation statement**

Name: **SE MIAO ANGIE MA**

Shareholding 4: **950000 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAULA RYAN
RICHARD RYAN**

Shareholding 5: **9600000 DEFERRED shares held as at the date of this confirmation statement**

Name: **DANIEL HULME**

Shareholding 6: **6962500 DEFERRED shares held as at the date of this confirmation statement**

Name: **SE MIAO ANGIE MA**

Shareholding 7: **8350000 DEFERRED shares held as at the date of this confirmation statement**

Name: **MARC WARNER**

Shareholding 8: **300000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANJALI SAMANI**

Shareholding 9: **1266700 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW BROOKES**

Shareholding 10: **384900 A ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD RYAN
PAULA RYAN**

Shareholding 11: **1710900 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE VII, L.P.**

Shareholding 12: **213800 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE VII PARALLEL, L.P.**

Shareholding 13: **25700 A ORDINARY shares held as at the date of this confirmation statement**
Name: **IGOR KURGANOV**

Shareholding 14: **51400 A ORDINARY shares held as at the date of this confirmation statement**
Name: **EF INVESTMENT LIMITED**

Shareholding 15: **51300 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID RYAN**

Shareholding 16: **192500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES SONGHURST**

Shareholding 17: **64200 A ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRIS MAIRS**

Shareholding 18: **153900 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ROCKSPRING**

Shareholding 19: **231000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ROCKSPRING NOMINEES LIMITED**

Shareholding 20: **192500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN NASH**

Shareholding 21: **192500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **THEODORE AGNEW**

Shareholding 22: **384900 A ORDINARY shares held as at the date of this confirmation statement**
Name: **METAPLANET HOLDINGS OÜ**

Shareholding 23: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAN FREYBERG**

Shareholding 24: **2100 ORDINARY shares held as at the date of this confirmation statement**
Name: **YEEVON OOI**

Shareholding 25: **800 ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY ROBINSON**

Shareholding 26: **43300 ORDINARY shares held as at the date of this confirmation statement**
Name: **FACULTY SCIENCE NOMINEE LTD**

Shareholding 27: **32357 SERIES 3 shares held as at the date of this confirmation statement**
Name: **AHMED BUTT**

Shareholding 28: **11612 SERIES 3 shares held as at the date of this confirmation statement**
Name: **ALLEN LLOYD THOMAS**

Shareholding 29: **43970 SERIES 3 shares held as at the date of this confirmation statement**
Name: **ANTHONY GUTTMAN**

Shareholding 30: **21571 SERIES 3 shares held as at the date of this confirmation statement**
Name: **BASTIAN LUEKE**

Shareholding 31: **4468 SERIES 3 shares held as at the date of this confirmation statement**
Name: **BEN GROLL**

Shareholding 32: **64715 SERIES 3 shares held as at the date of this confirmation statement**
Name: **CHARLIE SONGHURST**

Shareholding 33: **8997 SERIES 3 shares held as at the date of this confirmation statement**
Name: **DAVID ROWAN**

Shareholding 34: **37238 SERIES 3 shares held as at the date of this confirmation statement**
Name: **DON ROBERT**

Shareholding 35: **913047 SERIES 3 shares held as at the date of this confirmation statement**
Name: **GMG VENTURES LP**

Shareholding 36: **64715 SERIES 3 shares held as at the date of this confirmation statement**
Name: **GREG MARSH**

Shareholding 37: **3235 SERIES 3 shares held as at the date of this confirmation statement**
Name: **IAN HOGARTH**

Shareholding 38: **12943 SERIES 3 shares held as at the date of this confirmation statement**
Name: **IGOR KURGANOV**

Shareholding 39: **78337 SERIES 3 shares held as at the date of this confirmation statement**
Name: **JOHN NASH**

Shareholding 40: **32357 SERIES 3 shares held as at the date of this confirmation statement**
Name: **JON REYNOLDS**

Shareholding 41: **74476 SERIES 3 shares held as at the date of this confirmation statement**
Name: **JONATHAN TURNER & TRACEY TURNER AS TRUSTEES FOR THE LEDLEY FAMILY TRUST**

Shareholding 42: **137388 SERIES 3 shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE VII PARALLEL, L.P.**

Shareholding 43: **1099235 SERIES 3 shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE VII, L.P.**

Shareholding 44: **57976 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MARK BEITH**

Shareholding 45: **6471 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MATT CLIFFORD**

Shareholding 46: **4468 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MATTIAS LJUNGMAN**

Shareholding 47: **397576 SERIES 3 shares held as at the date of this confirmation statement**
Name: **METAPLANET HOLDINGS OÜ**

Shareholding 48: **12943 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MIKE BRACKEN**

Shareholding 49: **17874 SERIES 3 shares held as at the date of this confirmation statement**
Name: **NIGEL MORRIS**

Shareholding 50: **16178 SERIES 3 shares held as at the date of this confirmation statement**
Name: **PAULA RYAN
RICHARD RYAN**

Shareholding 51: **73043 SERIES 3 shares held as at the date of this confirmation statement**
Name: **ROCKSPRING**

Shareholding 52: **430805 SERIES 3 shares held as at the date of this confirmation statement**
Name: **ROCKSPRING NOMINEES LTD**

Shareholding 53: **21572 SERIES 3 shares held as at the date of this confirmation statement**
Name: **STEFAN KOWSKI**

Shareholding 54: **21571 SERIES 3 shares held as at the date of this confirmation statement**
Name: **STEPHEN PELL**

Shareholding 55: **45979 SERIES 3 shares held as at the date of this confirmation statement**
Name: **THEODORE AGNEW**

Shareholding 56: **32357 SERIES 3 shares held as at the date of this confirmation statement**
Name: **NEWSLETTER INNOVATIONS LTD**

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