



Confirmation Statement

Company Name: **FREETRADE LIMITED**

Company Number: **09797821**



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Company Name: **FREETRADE LIMITED**

Company Number: **09797821**

Confirmation Statement date: **27/09/2016**

Statement date:

Sic Codes: **62012**

66190

Principal activity description: **Business and domestic software development
Activities auxiliary to financial intermediation n.e.c.**

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | A | Number allotted | 24286531 |
| | ORDINARY | Aggregate nominal value: | 2.428653 |

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS .ALL SHARES ARE NON-REDEEMABLE.

| | | | |
|-------------------------|-------------------|--------------------------|-----------------|
| Class of Shares: | B | Number allotted | 536998 |
| | INVESTMENT | Aggregate nominal value: | 0.053699 |

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO, DIVIDENDS AND DISTRIBUTIONS .ALL SHARES IN THE CLASS HAVE NO RIGHTS IN THE COMPANY WITH RESPECT TO VOTING OR PRE-EMPTION. ALL SHARES ARE NON REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 24823529 |
| | | Total aggregate nominal value: | 2.482352 |
| | | 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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **10010000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM DODDS**

Shareholding 2: **8190000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVIDE FIORANELLI**

Shareholding 3: **3520000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDRE MOHAMED**

Shareholding 4: **347000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ALESSIO CERQUOZZI**

Shareholding 5: **278000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SEBASTIANO ROCCIA**

Shareholding 6: **171000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **LORENZO PRINCIPE**

Shareholding 7: **171000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ANTONIO COSENTINO**

Shareholding 8: **37707 A ORDINARY shares held as at the date of this confirmation statement**

Name: **VIKTOR NEBEHAJ**

Shareholding 9: **62845 A ORDINARY shares held as at the date of this confirmation statement**

Name: **GIANLUCA GRAZIOSI**

Shareholding 10: **502759 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES GLEDHILL**

Shareholding 11: **37707 A ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD FRASER**

Shareholding 12: **37707 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MARIO HARDY**

Shareholding 13: **37707 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCA ROTONDO**

Shareholding 14: **87983 A ORDINARY shares held as at the date of this confirmation statement**
Name: **AREK DYSKO**

Shareholding 15: **37707 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DAN ADLER**

Shareholding 16: **75414 A ORDINARY shares held as at the date of this confirmation statement**
Name: **TOM MONTGOMERY**

Shareholding 17: **125690 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT NICHOLSON**

Shareholding 18: **188535 A ORDINARY shares held as at the date of this confirmation statement**
Name: **NAVEEN PATHA**

Shareholding 19: **37707 A ORDINARY shares held as at the date of this confirmation statement**
Name: **GREGORY MEAKER**

Shareholding 20: **131975 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCA NERI**

Shareholding 21: **41855 A ORDINARY shares held as at the date of this confirmation statement**
Name: **EMANUELE GIAMMATTEI**

Shareholding 22: **103946 A ORDINARY shares held as at the date of this confirmation statement**
Name: **AUGUSTO BERTI**

Shareholding 23: **52287 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCIA PIERINI**

Shareholding 24: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CROWDCUBE LIMITED**

Shareholding 25: **378 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CHARLES WALTHER**

Shareholding 26: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **RUHANI ISMAIL**

Shareholding 27: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ADAM DEWAR**

Shareholding 28: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **RAY MCKENNON**

Shareholding 29: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MEGAN REYNOLDS**

Shareholding 30: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **GERMAN PANARISI**

Shareholding 31: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER MESSENGER**

Shareholding 32: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ADAM DODDS**

Shareholding 33: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JAKE O'TOOLE**

Shareholding 34: **6285 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **BART MARSZALEK**

Shareholding 35: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ELIZABETH MCPHILLIPS**

Shareholding 36: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ADRIEN MERMET**

Shareholding 37: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **PETER SIEKEL**

Shareholding 38: **3143 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **BALAZS TUDLIK**

Shareholding 39: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **KAI PEI TAN**

Shareholding 40: **25138 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JOHN PETHARD**

Shareholding 41: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **PETER SOMOS**

Shareholding 42: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CORIN BRIAULT-HUTTER**

Shareholding 43: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **DAVID BOWLER**

Shareholding 44: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ALEJANDRO ALMAZAN ZIMERMAN**

Shareholding 45: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ANTHONY POUNDER**

Shareholding 46: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **DARYL MANIAN**

Shareholding 47: **3143 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **GORDON DE STE CROIX**

Shareholding 48: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MICHAEL MICKLETHWAITE**

Shareholding 49: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **SIMON WIKE**

Shareholding 50: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JOHN EARNSHAW**

Shareholding 51: **6285 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JEAN-BAPTISTE ROUAUX**

Shareholding 52: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ALEX BALL**

Shareholding 53: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **LUCA ZACCAGNINO**

Shareholding 54: **2389 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ANDRE BETKER**

Shareholding 55: **378 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MICHAEL GEERING**

Shareholding 56: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **SHANE LEONARD**

Shareholding 57: **3771 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **KIERAN HANLEY**

Shareholding 58: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **DAVID ABRAHAM**

Shareholding 59: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CHARLIE CULHAM**

Shareholding 60: **378 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **HARSHID DATTANI**

Shareholding 61: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **STEPHEN BROWN**

Shareholding 62: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ALEXANDR GORYAINOV**

Shareholding 63: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JAMES HUGHES**

Shareholding 64: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **DAVID HEFFERNAN**

Shareholding 65: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JOHNNIE SIMS**

Shareholding 66: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **IBE MBA**

Shareholding 67: **880 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **TERENCE SHAH**

Shareholding 68: **3143 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ALED WILLIAMS**

Shareholding 69: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **IRINA CHEW**

Shareholding 70: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ROBERT LUDEKS**

Shareholding 71: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **BRIAN APPLEBY**

Shareholding 72: **3771 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JULIA ALLMAN**

Shareholding 73: **3771 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **KENWYN WALCOTT**

Shareholding 74: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JOHN WEDGE**

Shareholding 75: **5028 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **STEPHEN SMITH**

Shareholding 76: **3143 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **TIMOTHY TROY**

Shareholding 77: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **PETKO DELCHEV**

Shareholding 78: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **PETER JONES**

Shareholding 79: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **GONZALO KOUYOUMDJIAN**

Shareholding 80: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CHARLES ODDY**

Shareholding 81: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CHINEDU CHIANAKWALAM**

Shareholding 82: **3771 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **STEPHEN JOHNSON**

Shareholding 83: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **NATASHA LITTLEWOOD**

Shareholding 84: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MICHAEL POLLINGTON**

Shareholding 85: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JOE ALLISON**

Shareholding 86: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ANDREW TURNER**

Shareholding 87: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **IVAN MUNSURI**

Shareholding 88: **3143 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MATTHEW ISHERWOOD**

Shareholding 89: **25138 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **DOUGLAS GOULDING**

Shareholding 90: **6285 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ROBERT JENNINGS**

Shareholding 91: **18854 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ARJINDER MAHAL**

Shareholding 92: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **RADOSLAV TRENEV**

Shareholding 93: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **PHILIP GRANGER-QUINN**

Shareholding 94: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER WINNING**

Shareholding 95: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ANDREW MARR**

Shareholding 96: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ARIF QAZI**

Shareholding 97: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MATTHEW HICKS**

Shareholding 98: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **SAMUEL KNIGHT**

Shareholding 99: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **KAROLINA PAILING**

Shareholding 100: **378 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **KARTHIKEYAN MAHALINGAM**

Shareholding 101: **378 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **DOMINIC TROTT**

Shareholding 102: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **YOGESH KANNAYYA**

Shareholding 103: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **NASIR AHMED**

Shareholding 104: **3143 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JEFF GAMBOLD**

Shareholding 105: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JAD GHANDOUR**

Shareholding 106: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ROBERT JOHNSON**

Shareholding 107: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ANDREW BOAST**

Shareholding 108: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MICHAEL SPILLMAN**

Shareholding 109: **6285 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MICHAEL WATERS**

Shareholding 110: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **NILTON LI**

Shareholding 111: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **IAIN HARRISON**

Shareholding 112: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **NURUDEEN ADEKOYA**

Shareholding 113: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **PAUL GRAFTON**

Shareholding 114: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **BEN PECK**

Shareholding 115: **3143 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JOHN HAAGENSEN**

Shareholding 116: **5028 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **YOGENDRA PAHARIYA**

Shareholding 117: **6285 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **KARUNA GOVIND**

Shareholding 118: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MARSHA MEIKLE**

Shareholding 119: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **GAURAV SHRESTHA**

Shareholding 120: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MICHO SCHUMANN**

Shareholding 121: **6285 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **LUKE MURRAY**

Shareholding 122: **25138 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JONATHAN CHAN**

Shareholding 123: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ADRIAN ALLEN**

Shareholding 124: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **TREVOR FRANCIS**

Shareholding 125: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **DAVE MACCANN**

Shareholding 126: **503 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **GILLIAN ROCHE-SAUNDERS**

Shareholding 127: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **SAMUEL SMITH**

Shareholding 128: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **STEPHEN PARKES**

Shareholding 129: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **RAGHUVVEER BHANOORI**

Shareholding 130: **1257 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ROBIN SMITH**

Shareholding 131: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **PIOTR MIELANCZUK**

Shareholding 132: **3268 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ROSEMARY HEWAT**

Shareholding 133: **629 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **RICHARD COUNSELL**

Shareholding 134: **2514 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JULIAN TROTH**

Shareholding 135: **252 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **JON BLACKBURN**

Shareholding 136: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **STEVEN SMITH**

Shareholding 137: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MARTIN SANDS**

Shareholding 138: **126 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **RORY MCMEEKIN**

Shareholding 139: **1886 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MAX MERSCH**

Shareholding 140: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **GARY KA YIU LEUNG**

Shareholding 141: **3143 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **CHEE LUP WAN**

Shareholding 142: **32680 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **GIANLUCA FIORANELLI**

Shareholding 143: **26144 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ANDREA FLAMINI**

Shareholding 144: **20865 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ELISA COLOGNESI**

Shareholding 145: **20111 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ELENA KORNAROPOULOS**

Shareholding 146: **10558 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ANDREA PIZZONE**

Shareholding 147: **10433 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MARIA GRAZIA MANTOVANO**

Shareholding 148: **10433 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **ROBERTO MEGLIOLA**

Shareholding 149: **10433 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **DIEGO MANNINO**

Shareholding 150: **12569 B INVESTMENT shares held as at the date of this confirmation statement**
Name: **MASSIMO FIORANELLI**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR ADAM DODDS**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/12/1983**

Nationality: **CANADIAN**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR DAVIDE FIORANELLI**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/10/1988**

Nationality: **ITALIAN**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR ANDRE MOHAMED**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/09/1976**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

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