



**Second Filing of a Previously Filed Document**

*Company Name:* **EMERDATA LIMITED**

*Company Number:* **10911848**



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*XC9706TM*

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## Description of the original document

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1876233</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1876233</b>

Prescribed particulars

**EACH SHARE RANKS PARI PASSU AND CARRIES THE RIGHT TO VOTE AND THE RIGHT TO PARTICIPATE IN DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP). ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF THE SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: I) FIRST, PAYING TO THE HOLDERS OF PREFERENCE SHARES THE ISSUE PRICE OF THAT PREFERRED SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT PREFERRED SHARE CALCULATED DOWN TO (AND INCLUDING) THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNTO EACH SUCH PREFERRED SHARE HELD; II) SECOND, PAYING TO THE HOLDERS OF ORDINARY SHARES IN THE SAME MANNER AS SET OUT ABOVE FOR HOLDERS OF PREFERENCE SHARES; AND III) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF THE SHARES PRO RATA TO THE NUMBER OF SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>841669</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>841669</b>

Prescribed particulars

**EACH SHARE RANKS PARI PASSU AND CARRIES THE RIGHT TO VOTE AND THE RIGHT - , TO PARTICIPATE IN DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP). ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF THE SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE:PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: I) FIRST, PAYING TO THE HOLDERS OF PREFERENCE SHARES THE ISSUE PRICE OF THAT PREFERRED SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT PREFERRED SHARE**

CALCULATED DOWN TO (AND INCLUDING) THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNTO EACH SUCH PREFERRED SHARE HELD; II) SECOND, PAYING TO THE HOLDERS OF ORDINARY SHARES IN THE SAME MANNER AS SET OUT ABOVE FOR HOLDERS OF PREFERENCE SHARES; AND III) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF THE SHARES PRO RATA TO THE NUMBER OF SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2717902</b>
		Total aggregate nominal value:	<b>2717902</b>
		Total aggregate amount unpaid:	<b>0</b>

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>27180 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER TAYLER</b>
Shareholding 2:	<b>28624 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JULIAN DAVID WHEATLAND</b>
Shareholding 3:	<b>1484372 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAMBRIDGE ANALYTICA HOLDINGS LLC</b>
Shareholding 4:	<b>416452 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CAMBRIDGE ANALYTICA HOLDINGS LLC</b>
Shareholding 5:	<b>17535 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>TRUST FBO REBEKAH MERCER</b>
Shareholding 6:	<b>17535 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>TRUST FBO JENNIFER MERCER</b>
Shareholding 7:	<b>17535 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>TRUST FBO HEATHER MERCER</b>
Shareholding 8:	<b>266752 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER NIX</b>
Shareholding 9:	<b>25496 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER NIX</b>
Shareholding 10:	<b>58 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMENICA MARLAND</b>
Shareholding 11:	<b>58 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALLEGRA MARLAND</b>

Shareholding 12: Name:	<b>59 ORDINARY shares held as at the date of this confirmation statement MARCUS MARLAND</b>
Shareholding 13: Name:	<b>9259 ORDINARY shares held as at the date of this confirmation statement SAMANTHA BOOTE</b>
Shareholding 14: Name:	<b>58 ORDINARY shares held as at the date of this confirmation statement HUGO MARLAND</b>
Shareholding 15: Name:	<b>10 ORDINARY shares held as at the date of this confirmation statement HARRY ROLLO GABB</b>
Shareholding 16: Name:	<b>11574 ORDINARY shares held as at the date of this confirmation statement ROGER GABB</b>
Shareholding 17: Name:	<b>6284 PREFERENCE shares held as at the date of this confirmation statement ROGER GABB</b>
Shareholding 18: Name:	<b>347 ORDINARY shares held as at the date of this confirmation statement JP MARLAND &amp; SONS LIMITED</b>
Shareholding 19: Name:	<b>578 ORDINARY shares held as at the date of this confirmation statement JONATHAN PETER MARLAND</b>
Shareholding 20: Name:	<b>5787 ORDINARY shares held as at the date of this confirmation statement CATHERINE NIX</b>
Shareholding 21: Name:	<b>5773 PREFERENCE shares held as at the date of this confirmation statement CATHERINE NIX</b>
Shareholding 22: Name:	<b>6655 ORDINARY shares held as at the date of this confirmation statement ALEXANDER WADDINGTON OAKES</b>
Shareholding 23: Name:	<b>23288 ORDINARY shares held as at the date of this confirmation statement NIGEL OAKES</b>
Shareholding 24: Name:	<b>11574 ORDINARY shares held as at the date of this confirmation statement THE GLENDOWER TRUST</b>

Shareholding 25:	<b>6284 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>THE GLENDOWER TRUST</b>
Shareholding 26:	<b>52604 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>TRINITY GATE LTD</b>
Shareholding 27:	<b>87673 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>AMPLE VICTORY ASIA LTD</b>
Shareholding 28:	<b>52604 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>WEALTH HARVEST GLOBAL LTD</b>
Shareholding 29:	<b>17535 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>METRO LUCK LTD</b>
Shareholding 30:	<b>52604 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>KNIGHT GLORY GLOBAL LTD</b>
Shareholding 31:	<b>4384 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>REZA SAADLOU-BUNDY</b>
Shareholding 32:	<b>61371 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PICTON PROPERTIES LTD</b>