Companies House

# CS01 (ef)

## Confirmation Statement

Company Name: **KOBALT MUSIC GROUP LIMITED**
Company Number: **04018752**

Received for filing in Electronic Format on the: **23/06/2020**

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Company Name: **KOBALT MUSIC GROUP LIMITED**

Company Number: **04018752**

Confirmation Statement date: **19/05/2020**

# Statement of Capital (Share Capital)

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|---|---|---|---|
| **Class of Shares:** | **ORDINARY** | Number allotted | **6944592** |
| Currency: | **GBP** | Aggregate nominal value: | **347229.6** |

Prescribed particulars

**(A) FULL VOTING RIGHTS; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES, SERIES C PREFERRED SHARES AND SERIES D PREFERRED SHARES, FULL RIGHTS TO PARTICIPATE IN CAPITAL DISTRIBUTIONS; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

| | | | |
|---|---|---|---|
| **Class of Shares:** | **ORDINARY** | Number allotted | **77750** |
| | **- BG** | Aggregate nominal value: | **388.75** |
| Currency: | **GBP** | | |

Prescribed particulars

**(A) TWENTY ORDINARY BG SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, ORDINARY BG SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES, SERIES C PREFERRED SHARES AND SERIES D PREFERRED SHARES, ORDINARY BG SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £17.50 PER ORDINARY BG SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

| | | | |
|---|---|---|---|
| **Class of Shares:** | **ORDINARY** | Number allotted | **931103** |
| | **BA** | Aggregate nominal value: | **4655.515** |
| Currency: | **GBP** | | |

Prescribed particulars

**(A) TWENTY ORDINARY BA SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE**

**SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, ORDINARY BA SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES, SERIES C PREFERRED SHARES AND SERIES D PREFERRED SHARES, ORDINARY BA SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £6.00 PER ORDINARY BA SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

| | | | |
|---|---|---|---|
| **Class of Shares:** | **ORDINARY** | Number allotted | **52080** |
| | **BB** | Aggregate nominal value: | **260.4** |
| Currency: | **GBP** | | |

Prescribed particulars

**A) TWENTY ORDINARY BB SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, ORDINARY BB SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES, SERIES C PREFERRED SHARES AND SERIES D PREFERRED SHARES, ORDINARY BB SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £7.50 PER ORDINARY BB SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

| | | | |
|---|---|---|---|
| **Class of Shares:** | **ORDINARY** | Number allotted | **315341** |
| | **BC** | Aggregate nominal value: | **1576.705** |
| Currency: | **GBP** | | |

Prescribed particulars

**(A) TWENTY ORDINARY BC SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, ORDINARY BC SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES, SERIES C PREFERRED SHARES**

**AND SERIES D PREFERRED SHARES, ORDINARY BC SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £10.00 PER ORDINARY BC SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

| | | | |
|---|---|---|---|
| **Class of Shares:** | **ORDINARY** | Number allotted | **112000** |
| | **BD** | Aggregate nominal value: | **560** |
| Currency: | **GBP** | | |

Prescribed particulars

**(A) TWENTY ORDINARY BD SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, ORDINARY BD SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES, SERIES C PREFERRED SHARES AND SERIES D PREFERRED SHARES, ORDINARY BD SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £20.00 PER ORDINARY BD SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

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|---|---|---|---|
| **Class of Shares:** | **SERIES** | Number allotted | **530684** |
| | **A** | Aggregate nominal value: | **26534.2** |
| | **PREFERRED** | | |
| Currency: | **GBP** | | |

Prescribed particulars

**(A) FULL VOTING RIGHTS ON AN AS CONVERTED BASIS INTO ORDINARY SHARES; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS; (C) SUBJECT TO THE RIGHTS OF THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, PRIOR RIGHT TO PARTICIPATE UP TO £12.00 PER SERIES A PREFERRED SHARE IN CAPITAL DISTRIBUTIONS, PARI PASSU WITH RIGHT OF SERIES B PREFERRED SHARES TO PARTICIPATE UP TO £20.00 PER SERIES B PREFERRED SHARE, WHERE THE AMOUNT RECEIVABLE PER ORDINARY SHARE, SERIES A PREFERRED SHARE AND SERIES**

**B PREFERRED SHARE WOULD OTHERWISE BE LESS THAN £20.00 PER SHARE; (D) CONVERTIBLE INTO ORDINARY SHARES AT ANY TIME AND AUTOMATICALLY ON A LISTING; (E) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

| | | | |
|---|---|---|---|
| **Class of Shares:** | **SERIES B PREFERRED** | Number allotted | **62500** |
| | | Aggregate nominal value: | **3125** |
| Currency: | **GBP** | | |

Prescribed particulars

**(A) FULL VOTING RIGHTS ON AN AS CONVERTED BASIS INTO ORDINARY SHARES; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS; (C) SUBJECT TO THE RIGHTS OF THE SERIES D PREFERRED SHARES AND THE SERIES C PREFERRED SHARES, PRIOR RIGHT TO PARTICIPATE UP TO £20.00 PER SERIES B PERFERRED SHARE IN CAPITAL DISTRIBUTIONS, PARI PASSU WITH RIGHT OF SERIES A PREFERRED SHARES TO PARTICIPATE UP TO £12.00 PER SERIES A PREFERRED SHARE, WHERE THE AMOUNT RECEIVABLE PER ORDINARY SHARE, SERIES A PREFERRED SHARE AND SERIES B PREFERRED SHARE WOULD OTHERWISE BE LESS THAN £20.00 PER SHARE; (D) CONVERTIBLE INTO ORDINARY SHARES AT ANY TIME AND AUTOMATICALLY ON A LISTING; (E) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

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|---|---|---|---|
| **Class of Shares:** | **SERIES C PREFERRED** | Number allotted | **1377981** |
| | | Aggregate nominal value: | **137798.1** |
| Currency: | **GBP** | | |

Prescribed particulars

**(A) FULL VOTING RIGHTS ON AN AS CONVERTED BASIS INTO ORDINARY SHARES; (B) SUBJECT TO THE PREFERED DIVIDEND RIGHTS ATTACHING TO THE SERIES D PREFERRED SHARES, PRIOR RIGHT TO RECEIVE DIVIDEND EQUAL TO THE GREATER OF 8% OF THE APPLICABLE SERIES C LP AMOUNT AND THE ORDINARY SHARE DIVIDEND THE HOLDERS WOULD RECEIVE ON AN AS CONVERTED BASIS; (C) SUBJECT TO THE PRIOR RIGHTS OF THE SERIES D PREFERRED SHARES, PRIOR RIGHT (PRIOR TO THE HOLDERS OF SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES,**

**ORDINARY SHARES AND B SHARES) TO RECEIVE UP TO THE SERIES C LP AMOUNT PER SERIES C PREFERRED SHARE HELD ON A CAPITAL DISTRIBUTION, OTHERWISE RIGHT TO RECEIVE SAME AMOUNT PER SHARE AS HOLDERS OF ORDINARY SHARES; (D) CONVERTIBLE INTO ORDINARY SHARES AT ANY TIME AND AUTOMATICALLY ON A LISTING; (E) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

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|---|---|---|---|
| **Class of Shares:** | **SERIES D PREFERRED** | Number allotted | **1354984** |
| | | Aggregate nominal value: | **135498.4** |
| Currency: | **GBP** | | |

Prescribed particulars

**(A) FULL VOTING RIGHTS ON AN AS CONVERTED BASIS INTO ORDINARY SHARES; (B) PRIOR RIGHT TO RECEIVE DIVIDEND EQUAL TO THE GREATER OF 8% OF THE APPLICABLE SERIES D LP AMOUNT AND THE ORDINARY SHARE DIVIDEND THE HOLDERS WOULD RECEIVE ON AN AS CONVERTED BASIS; (C) PRIOR RIGHT (PRIOR TO THE HOLDERS OF SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES, SERIES C PREFERRED SHARES, ORDINARY SHARES AND B SHARES) TO RECEIVE UP TO 1.25 TIMES THE SERIES D LP AMOUNT PER SERIES D PREFERRED SHARE HELD ON A CAPITAL DISTRIBUTION, OTHERWISE RIGHT TO RECEIVE SAME AMOUNT PER SHARE AS HOLDERS OF ORDINARY SHARES; (D) CONVERTIBLE INTO ORDINARY SHARES AT ANY TIME AND AUTOMATICALLY ON A LISTING; (E) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER**

## Statement of Capital (Totals)

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|---|---|---|---|
| Currency: | **GBP** | Total number of shares: | **11759015** |
| | | Total aggregate nominal value: | **657626.67** |
| | | 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: | **4000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **DAN MAGNUSSON** |
| Shareholding 2: | **4000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ULF MAGNUSSON** |
| Shareholding 3: | **582 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **BENJAMIN GROFF** |
| Shareholding 4: | **9000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **KARL KNOFLACH** |
| Shareholding 5: | **57103 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **LAWRENCE ALKIN** |
| Shareholding 6: | **10000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **HERMANN KNOFLACH** |
| Shareholding 7: | **2538 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MARTIN DAVID PAISNER** |
| Shareholding 8: | **11882 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ERIK WENNGREN** |
| Shareholding 9: | **4124 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **DAVID HOBLEY** |
| Shareholding 10: | **3000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **CARL CEDERSTROM** |
| Shareholding 11: | **3424 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **HAKAN KIHLERT** |

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| Shareholding 12: | **20931 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MATS A LEDERHAUSEN 2000 TRUST** |
| Shareholding 13: | **12654 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **BJORN DE CARRO** |
| Shareholding 14: | **14130 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **YUKIKO SHIRAKAWA** |
| Shareholding 15: | **17036 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PHILIPPE COLLOT** |
| Shareholding 16: | **24418 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PARCOM AB** |
| Shareholding 17: | **29528 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **SEAN NOTLEY** |
| Shareholding 18: | **45250 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JOHAN AHLSTROM** |
| Shareholding 19: | **1616 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **KELD VAN SCHREVEN** |
| Shareholding 20: | **193638 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **VICTORIA HOLDINGS SA** |
| Shareholding 21: | **21636 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MARTIN ESTLANDER** |
| Shareholding 22: | **6525 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **RICHARD WAINWRIGHT** |
| Shareholding 23: | **11299 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MARTIN PILKINGTON** |

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| Shareholding 24: | **15000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PER J SKARSTEDT** |
| Shareholding 25: | **4174 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PAUL ZUCKERMAN** |
| Shareholding 26: | **3082 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **CHRISTER ERICSSON** |
| Shareholding 27: | **22824 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MARTIN ASHLEY** |
| Shareholding 28: | **627 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NILS CAVALLI-BJORKMAN** |
| Shareholding 29: | **3082 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PETRI UITTO** |
| Shareholding 30: | **10000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JOCKUM HULTEM** |
| Shareholding 31: | **4000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ELISABET NATHHORST** |
| Shareholding 32: | **5706 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **STEFAN GUTER** |
| Shareholding 33: | **19069 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **BERNHARD VON OSTEN SACKEN** |
| Shareholding 34: | **2174 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MYRA WAIMAN** |
| Shareholding 35: | **2000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JONATHAN JAMES** |

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| Shareholding 36: | **10396 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **VERATOR AB** |
| Shareholding 37: | **2500 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **THOMAS GUNNARSSON** |
| Shareholding 38: | **6159 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **TORBJORN PETTERSSON** |
| Shareholding 39: | **5000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **FREDRIK JUNTTI** |
| Shareholding 40: | **10000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PATRICK KULLENBERG** |
| Shareholding 41: | **1269 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NICLAS ERLANDSON** |
| Shareholding 42: | **23530 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **THE JANICE ASHLEY DISCRETIONARY TRUST** |
| Shareholding 43: | **10000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **SOH FUKUSHIMA** |
| Shareholding 44: | **383360 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NYA JORAME HOLDING AB** |
| Shareholding 45: | **119929 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **WILLARD AHDRITZ** |
| Shareholding 46: | **22711 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PAR MELLSTROM** |
| Shareholding 47: | **14282 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **HENRIK OLSEN** |

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| Shareholding 48: | **434 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NICHOLAS MCILLWRAITH** |
| Shareholding 49: | **1655351 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **BALDERTON CAPITAL III LP** |
| Shareholding 50: | **110750 transferred on 2020-03-15**<br>**0 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PORTIMAO PRODUCTIONS AS** |
| Shareholding 51: | **144527 transferred on 2020-02-10**<br>**0 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NOREG FORVALTNING AS** |
| Shareholding 52: | **51224 ORDINARY BA shares held as at the date of this confirmation statement** |
| Name: | **MICHAEL PETERSEN** |
| Shareholding 53: | **69710 ORDINARY BA shares held as at the date of this confirmation statement** |
| Name: | **SANDRA METCALFE** |
| Shareholding 54: | **160910 ORDINARY BA shares held as at the date of this confirmation statement** |
| Name: | **RICHARD THOMPSON** |
| Shareholding 55: | **611 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NICOLA SCHRODER** |
| Shareholding 56: | **371696 ORDINARY BA shares held as at the date of this confirmation statement** |
| Name: | **WILLARD AHDRITZ** |
| Shareholding 57: | **21666 ORDINARY BA shares held as at the date of this confirmation statement** |
| Name: | **THOMAS TEICHMAN** |
| Shareholding 58: | **8516 ORDINARY BA shares held as at the date of this confirmation statement** |
| Name: | **DORIS TYLER** |
| Shareholding 59: | **14498 ORDINARY BA shares held as at the date of this confirmation statement** |
| Name: | **BENJAMIN GROFF** |

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|---|---|
| Shareholding 60: | **20542 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NEBULOSA INVEST AB** |
| Shareholding 61: | **2000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JAN EDMAN** |
| Shareholding 62: | **3604 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **SAM WINWOOD** |
| Shareholding 63: | **2404 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **RAPHAEL AMSELLI** |
| Shareholding 64: | **232883 ORDINARY BA shares held as at the date of this confirmation statement** |
| Name: | **JAMES FITZHERBERT-BROCKHOLES** |
| Shareholding 65: | **11619 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **CHRISTIAAN WINCHESTER** |
| Shareholding 66: | **3600 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ESTLANDER & RONNLUND CAPITAL MANAGEMENT LTD** |
| Shareholding 67: | **33562 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **KERSTI PALM** |
| Shareholding 68: | **504 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NIKOLETA GKAMA** |
| Shareholding 69: | **4437 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **SIMON DENNETT** |
| Shareholding 70: | **1588 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **SILKE LORENZEN** |
| Shareholding 71: | **1546 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **LUCIE KIRKBY** |

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| Shareholding 72: | **474 transferred on 2020-03-10**<br>**9646 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MICHELLE STODDART** |
| Shareholding 73: | **504 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **SIAN WALTER** |
| Shareholding 74: | **2016 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PHILIP THIRLWAY** |
| Shareholding 75: | **174878 ORDINARY BC shares held as at the date of this confirmation statement** |
| Name: | **WILLARD AHDRITZ** |
| Shareholding 76: | **24532 ORDINARY BB shares held as at the date of this confirmation statement** |
| Name: | **WILLARD AHDRITZ** |
| Shareholding 77: | **25000 ORDINARY BC shares held as at the date of this confirmation statement** |
| Name: | **JAMES FITZHERBERT-BROCKHOLES** |
| Shareholding 78: | **12234 ORDINARY BB shares held as at the date of this confirmation statement** |
| Name: | **JAMES FITZHERBERT-BROCKHOLES** |
| Shareholding 79: | **730 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **FRANCIS BELL** |
| Shareholding 80: | **52463 ORDINARY BC shares held as at the date of this confirmation statement** |
| Name: | **RICHARD THOMPSON** |
| Shareholding 81: | **8983 ORDINARY BB shares held as at the date of this confirmation statement** |
| Name: | **RICHARD THOMPSON** |
| Shareholding 82: | **9000 ORDINARY BC shares held as at the date of this confirmation statement** |
| Name: | **CHRISTIAAN WINCHESTER** |
| Shareholding 83: | **9000 ORDINARY BC shares held as at the date of this confirmation statement** |
| Name: | **SIMON DENNETT** |

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|---|---|
| Shareholding 84: | **8223 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **RICHARD SANDERS** |
| Shareholding 85: | **333333 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **LEMAN MANAGEMENT NOMINEES LIMITED** |
| Shareholding 86: | **5000 ORDINARY BC shares held as at the date of this confirmation statement** |
| Name: | **SANDRA METCALFE** |
| Shareholding 87: | **4227 ORDINARY BB shares held as at the date of this confirmation statement** |
| Name: | **SANDRA METCALFE** |
| Shareholding 88: | **5000 ORDINARY BC shares held as at the date of this confirmation statement** |
| Name: | **MICHAEL PETERSEN** |
| Shareholding 89: | **2104 ORDINARY BB shares held as at the date of this confirmation statement** |
| Name: | **MICHAEL PETERSEN** |
| Shareholding 90: | **8465 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **NORDKING AB** |
| Shareholding 91: | **8202 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **BETH FRIBERG** |
| Shareholding 92: | **62500 SERIES B PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **JOHN LINDFORS** |
| Shareholding 93: | **146253 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NORDKING AB** |
| Shareholding 94: | **52874 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **MXM MUSIC** |
| Shareholding 95: | **83334 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **LUKASZ GOTTWALD** |

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|---|---|
| Shareholding 96: | **35000 ORDINARY BC shares held as at the date of this confirmation statement** |
| Name: | **RICHARD SANDERS** |
| Shareholding 97: | **866829 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **BALDERTON CAPITAL IV LP** |
| Shareholding 98: | **366 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **CHRISTER ERICSSON** |
| Shareholding 99: | **366 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **PETRI UITTO** |
| Shareholding 100: | **846 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **THE JANICE ASHLEY DISCRETIONARY TRUST** |
| Shareholding 101: | **3420 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **PHILIPPE COLLOT** |
| Shareholding 102: | **1341 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **MARTIN PILKINGTON** |
| Shareholding 103: | **1000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **BRUCE LAMPCOV** |
| Shareholding 104: | **1050 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **PARCOM AB** |
| Shareholding 105: | **178 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **LYNCHWOOD NOMINEES LIMITED A/C2006420** |
| Shareholding 106: | **59 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **JAN EDMAN** |
| Shareholding 107: | **475 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **ULF MAGNUSSON** |

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| Shareholding 108: | **119 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **DAN MAGNUSSON** |
| Shareholding 109: | **33333 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **NYA JORAME HOLDING AB** |
| Shareholding 110: | **19 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **NILS CAVALLI-BJORKMAN** |
| Shareholding 111: | **677 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **MARTIN ASHLEY** |
| Shareholding 112: | **1667 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **JONATHAN JAMES** |
| Shareholding 113: | **847901 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MSD MUSIC INVESTMENTS LLC** |
| Shareholding 114: | **128505 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **INIGO INVEST AB** |
| Shareholding 115: | **17143 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ENRIQUE STEIGER** |
| Shareholding 116: | **40000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **HALLFIELD HOLDINGS SA** |
| Shareholding 117: | **22000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **GARY ANDREW SCOTT CHANNON**<br>**ANNE FRANCES BROADHURST** |
| Shareholding 118: | **114286 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **VERA MARIA MICHALSKI-HOFFMANN** |
| Shareholding 119: | **479759 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ANDREAS HOFFMANN** |

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| Shareholding 120: | **116488 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **SG INVESTMENT ASSOCIATES LLC** |
| Shareholding 121: | **5750 ORDINARY - BG shares held as at the date of this confirmation statement** |
| Name: | **RICHARD THOMPSON** |
| Shareholding 122: | **1250 ORDINARY - BG shares held as at the date of this confirmation statement** |
| Name: | **CHRISTIAAN WINCHESTER** |
| Shareholding 123: | **53216 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PAUL MCCARTNEY** |
| Shareholding 124: | **1008 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NATASHA PATTENDEN** |
| Shareholding 125: | **35477 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JOHN EASTMAN** |
| Shareholding 126: | **17739 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **LEE EASTMAN** |
| Shareholding 127: | **100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **DARIO MORELLI** |
| Shareholding 128: | **292 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MARK NEWMAN** |
| Shareholding 129: | **10000 ORDINARY BD shares held as at the date of this confirmation statement** |
| Name: | **PAUL HITCHMAN** |
| Shareholding 130: | **120 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PAUL HITCHMAN** |
| Shareholding 131: | **285 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **FATOU DIAGNE** |

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| Shareholding 132: | **10000 ORDINARY BD shares held as at the date of this confirmation statement** |
| Name: | **CHRISTIAAN WINCHESTER** |
| Shareholding 133: | **46000 ORDINARY BD shares held as at the date of this confirmation statement** |
| Name: | **JAMES FITZHERBERT-BROCKHOLES** |
| Shareholding 134: | **5750 ORDINARY - BG shares held as at the date of this confirmation statement** |
| Name: | **JAMES FITZHERBERT-BROCKHOLES** |
| Shareholding 135: | **46000 ORDINARY BD shares held as at the date of this confirmation statement** |
| Name: | **RICHARD THOMPSON** |
| Shareholding 136: | **459800 SERIES C PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **MSDC MUSIC INVESTMENTS, LLC** |
| Shareholding 137: | **459327 SERIES C PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **GOOGLE VENTURES EUROPE 2014, L.P.** |
| Shareholding 138: | **20000 ORDINARY - BG shares held as at the date of this confirmation statement** |
| Name: | **SIMON DENNETT** |
| Shareholding 139: | **45000 ORDINARY - BG shares held as at the date of this confirmation statement** |
| Name: | **RICHARD SANDERS** |
| Shareholding 140: | **2100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **DORIS TYLER** |
| Shareholding 141: | **100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ED FOSTER** |
| Shareholding 142: | **21831 transferred on 2019-12-20**<br>**74022 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **FILINICO LIMITED** |
| Shareholding 143: | **100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PHILIPP HAEGER** |

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| Shareholding 144: | **1821 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JAMIE ELLIOTT** |
| Shareholding 145: | **100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **DIEGO VILLATORA** |
| Shareholding 146: | **500 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ALEX AUDRAN** |
| Shareholding 147: | **5004 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **KAREN LIEBERMAN** |
| Shareholding 148: | **628 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JUDIT NOWAK CAVALLI-BJÖRKMAN** |
| Shareholding 149: | **18 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **JUDIT NOWAK CAVALLI-BJÖRKMAN** |
| Shareholding 150: | **458854 SERIES C PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **MSD MUSIC INVESTMENTS, LLC** |
| Shareholding 151: | **100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JASMINE KIRKWOOD** |
| Shareholding 152: | **6000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED AC 904927** |
| Shareholding 153: | **460 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **DEREK COURNOYER** |
| Shareholding 154: | **100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **CRAIG TUBB** |
| Shareholding 155: | **6108 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ROBERT BORTNICK** |

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| Shareholding 156: | **3978 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MERRIL WASSERMAN** |
| Shareholding 157: | **5000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **LEIF HENRIKSSON** |
| Shareholding 158: | **103080 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NUBILUS AB** |
| Shareholding 159: | **1660 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MAURICE BUCKBERRY** |
| Shareholding 160: | **5000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **RICHARD ST JOHN ASHLEY** |
| Shareholding 161: | **4409 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **BARBI STEINHILBER** |
| Shareholding 162: | **542 SERIES A PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **ANITA FAGAN** |
| Shareholding 163: | **4565 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **ANITA FAGAN** |
| Shareholding 164: | **1500 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **DIARMUID QUINN** |
| Shareholding 165: | **76046 SERIES D PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **BALDERTON CAPITAL III,. L.P.** |
| Shareholding 166: | **76046 SERIES D PREFERRED shares held as at the date of this confirmation statement** |
| Name: | **MSD MUSIC INVESTMENTS, LLC** |
| Shareholding 167: | **220 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **STUART WESTCOTT** |

Shareholding 168: **912548 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **HEI, INC.**

Shareholding 169: **76046 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **NORDIC TRIDENT SCSP**

Shareholding 170: **26997 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **MSDC MUSIC INVESTMENTS, LLC**

Shareholding 171: **15210 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **NYA JORAME HOLDING AB**

Shareholding 172: **20000 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **PLUTO'S HOLDING GMBH**

Shareholding 173: **152091 SERIES D PREFERRED shares held as at the date of this confirmation statement**
Name: **SECTION 32 FUND 1, LP (BILL)**

Shareholding 174: **300 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUZAN A. NELSON**

Shareholding 175: **300 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANNE M.E. MCILWRAITH**

Shareholding 176: **300 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT B. MCILWRAITH**

Shareholding 177: **300 ORDINARY shares held as at the date of this confirmation statement**
Name: **DOUGLAS J. MCILWRAITH**

Shareholding 178: **800 ORDINARY shares held as at the date of this confirmation statement**
Name: **MITCHELL HOLDER**

Shareholding 179: **540 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHAN LEONHARD**

Shareholding 180: **55 ORDINARY shares held as at the date of this confirmation statement**
Name: **VICKY BALL**

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| Shareholding 181: | **8746 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **EQUITYZEN GROWTH TECHNOLOGY FUND LLC - SERIES 258** |
| Shareholding 182: | **13886 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **BORIS GRIGORIEVICH KRASNOVSKY** |
| Shareholding 183: | **8016 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JON LIEBERBERG** |
| Shareholding 184: | **500 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PATRICK ROSS** |
| Shareholding 185: | **1000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MATTHEW SEAL** |
| Shareholding 186: | **1008 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **MIGHTY ISIS MUSIC INC.** |
| Shareholding 187: | **1008 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **AL MCLEAN** |
| Shareholding 188: | **2000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **NICHOLAS NODEN** |
| Shareholding 189: | **2100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PETE DODGE** |
| Shareholding 190: | **4460 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **WHITNEY DAANE** |
| Shareholding 191: | **75000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JOHAN LAND** |
| Shareholding 192: | **150000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **LAURENT HUBERT** |

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| Shareholding 193: | **75000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **RIAN LIENBENBERG** |
| Shareholding 194: | **75000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **LONNY OLINICK** |
| Shareholding 195: | **75000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JEANNETTE PEREZ** |
| Shareholding 196: | **75000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **THOMAS SANSONE** |
| Shareholding 197: | **110750 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **HACIENDA AB** |
| Shareholding 198: | **10000 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **JOEL BACOW** |
| Shareholding 199: | **100 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **PAUL JONES** |
| Shareholding 200: | **21831 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **LISA LILJENCRANTZ** |
| Shareholding 201: | **144527 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **CONTEXTUS LIMITED** |

# 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