



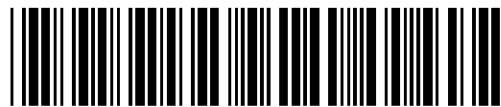
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **INFINITESIMA LIMITED**

Company Number: **04258410**



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Company Name: **INFINITESIMA LIMITED**

Company Number: **04258410**

Confirmation **25/07/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6190214
Currency:	GBP	Aggregate nominal value:	6190.214

Prescribed particulars

A. ONE VOTE PER SHARE IN ALL CIRCUMSTANCES. B. EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION PRO RATA TO THE AMOUNT FOR THE TIME BEING PAID UP ON THEM. C. EACH SHARE IS ENTITLED TO PARTICIPATE IN A CAPITAL DISTRIBUTION (INCLUDING ON THE WINDING UP OF THE COMPANY) PRO RATA TO THE AMOUNT FOR THE TIME BEING PAID UP ON THEM. D. THE SHARES ARE NOT REDEEMABLE. E. ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT BELOW AND THE DIRECTORS SHALL NOT REGISTER ANY TRANSFER OF SHARES IF THE PROCEEDS OF SALE ARE NOT SO DISTRIBUTED SAVE IN RESPECT OF ANY SHARES NOT SOLD IN CONNECTION WITH THAT SHARE SALE: (I) FIRST, EACH HOLDER OF A ORDINARY SHARES WILL RECEIVE IN PRIORITY TO ALL OTHER SHAREHOLDERS AN AMOUNT IN RESPECT OF EACH A ORDINARY SHARE HELD BY IT EQUAL TO THE SUBSCRIPTION PRICE OR DEEMED SUBSCRIPTION PRICE (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY SHARE PREMIUM) PAID FOR EACH SUCH A ORDINARY SHARE; AND (II) SECONDLY, TO THE EXTENT THERE ARE PROCEEDS REMAINING, THE HOLDERS OF A ORDINARY SHARES AND ORDINARY SHARES WILL PARTICIPATE PARI PASSU AND PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE CLASS OF SHARE) TO THE NUMBER OF SUCH SHARES HELD BY THEM.

Class of Shares:	A	Number allotted	23046910
	ORDINARY	Aggregate nominal value:	23046.91
Currency:	GBP		

Prescribed particulars

A. ONE VOTE PER SHARE IN ALL CIRCUMSTANCES. B. EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION PRO RATA TO THE AMOUNT FOR THE TIME BEING PAID UP ON THEM. C. EACH SHARE IS ENTITLED TO PARTICIPATE IN A CAPITAL DISTRIBUTION (INCLUDING ON THE WINDING UP OF THE COMPANY) PRO RATA TO THE AMOUNT FOR THE TIME BEING PAID UP ON THEM. D. THE SHARES ARE NOT REDEEMABLE. E. ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT BELOW AND THE DIRECTORS SHALL NOT REGISTER ANY TRANSFER OF SHARES IF THE PROCEEDS OF SALE ARE NOT SO

DISTRIBUTED SAVE IN RESPECT OF ANY SHARES NOT SOLD IN CONNECTION WITH THAT SHARE SALE: (I) FIRST, EACH HOLDER OF A ORDINARY SHARES WILL RECEIVE IN PRIORITY TO ALL OTHER SHAREHOLDERS AN AMOUNT IN RESPECT OF EACH A ORDINARY SHARE HELD BY IT EQUAL TO THE SUBSCRIPTION PRICE OR DEEMED SUBSCRIPTION PRICE (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY SHARE PREMIUM) PAID FOR EACH SUCH A ORDINARY SHARE; AND (II) SECONDLY, TO THE EXTENT THERE ARE PROCEEDS REMAINING, THE HOLDERS OF A ORDINARY SHARES AND ORDINARY SHARES WILL PARTICIPATE PARI PASSU AND PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE CLASS OF SHARE) TO THE NUMBER OF SUCH SHARES HELD BY THEM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	29237124
		Total aggregate nominal value:	29237.124
		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:	204265 ORDINARY shares held as at the date of this confirmation statement
Name:	M MILES
Shareholding 2:	192500 ORDINARY shares held as at the date of this confirmation statement
Name:	A D L HUMPHRIS
Shareholding 3:	202438 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK KINGSLEY-WILLIAMS
Shareholding 4:	2142 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLA STEPHENS
Shareholding 5:	298701 ORDINARY shares held as at the date of this confirmation statement
Name:	UNIVERSITY OF BRISTOL
Shareholding 6:	306982 ORDINARY shares held as at the date of this confirmation statement
Name:	WENDY TOMBS
Shareholding 7:	738701 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN TOMBS
Shareholding 8:	563572 ORDINARY shares held as at the date of this confirmation statement
Name:	NOEL HAYDEN
Shareholding 9:	23723 ORDINARY shares held as at the date of this confirmation statement
Name:	HARVEY SCHWARTZ
Shareholding 10:	192500 ORDINARY shares held as at the date of this confirmation statement
Name:	T J MCMASTER
Shareholding 11:	8368 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BAKER

Shareholding 12: **1410029 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW DIXON**

Shareholding 13: **251323 ORDINARY shares held as at the date of this confirmation statement**
Name: **J K HOBBS**

Shareholding 14: **1110755 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL ATHERTON**

Shareholding 15: **34974 ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRIK MANDELIN**

Shareholding 16: **1875 ORDINARY shares held as at the date of this confirmation statement**
Name: **ASHVIN CHERODIAN**

Shareholding 17: **34650 ORDINARY shares held as at the date of this confirmation statement**
Name: **M ANTOGNOZZI**

Shareholding 18: **11765 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID BURGIN**

Shareholding 19: **147855 ORDINARY shares held as at the date of this confirmation statement**
Name: **MALVIN NICHOLAS TYLER**

Shareholding 20: **168067 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELAINE HAYDEN**

Shareholding 21: **50320 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHELLE JURIC-WILLIAMS**

Shareholding 22: **223617 ORDINARY shares held as at the date of this confirmation statement**
Name: **REGENTS PARK PARTNERS LP**

Shareholding 23: **2062 ORDINARY shares held as at the date of this confirmation statement**
Name: **SEAN COCKRAM**

Shareholding 24:	56465 A ORDINARY shares held as at the date of this confirmation statement
Name:	JAMIE HOBBS
Shareholding 25:	9000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID CATTO
Shareholding 26:	3962722 A ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN TOMBS
Shareholding 27:	7342192 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW DIXON
Shareholding 28:	328915 A ORDINARY shares held as at the date of this confirmation statement
Name:	MARK KINGSLEY-WILLIAMS
Shareholding 29:	1634819 A ORDINARY shares held as at the date of this confirmation statement
Name:	WENDY TOMBS
Shareholding 30:	126339 A ORDINARY shares held as at the date of this confirmation statement
Name:	HARVEY SCHWARTZ
Shareholding 31:	3122791 A ORDINARY shares held as at the date of this confirmation statement
Name:	NOEL HAYDEN
Shareholding 32:	244363 A ORDINARY shares held as at the date of this confirmation statement
Name:	ELAINE HAYDEN
Shareholding 33:	125648 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHELLE JURIC-WILLIAMS
Shareholding 34:	111874 A ORDINARY shares held as at the date of this confirmation statement
Name:	UNIVERSITY OF BRISTOL
Shareholding 35:	2923897 A ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL ATHERTON

Shareholding 36: **57071 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MERVYN MILES**

Shareholding 37: **1599080 A ORDINARY shares held as at the date of this confirmation statement**
Name: **REGENTS PARK PARTNERS LP**

Shareholding 38: **5185 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID BURGIN**

Shareholding 39: **1405549 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW HUMPHRIS**

Shareholding 40: **30 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEFF LYONS**

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