



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **The Currency Cloud Group Limited**

Company Number: **06324658**



Received for filing in Electronic Format on the: **10/08/2018**

X7C0SMG9

Company Name: **The Currency Cloud Group Limited**

Company Number: **06324658**

Confirmation **26/07/2018**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>15259042</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1525.9042</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS- ONE VOTE PER SHARES. DIVIDENDS -NO SPECIAL RIGHTS. CAPITAL-IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY: 1) D PREFERRED SHAREHOLDERS 2) C PREFERRED SHAREHOLDERS 3) B PREFERRED SHAREHOLDERS 4) A PREFERRED SHAREHOLDERS 5) B ORDINARY SHAREHOLDERS 6) A ORDINARY SHAREHOLDERS**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>33704870</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>3370.487</b>
Currency:	<b>GBP</b>		

Prescribed particulars

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>7357340</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>735.734</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS-ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL- IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY: 1) D PREFERRED SHAREHOLDERS 2) C PREFERRED SHAREHOLDERS 3) B PREFERRED SHAREHOLDERS 4) A PREFERRED SHAREHOLDERS 5) B ORDINARY SHAREHOLDERS 6) A ORDINARY SHAREHOLDERS**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>25246649</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>2524.6649</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS- ONE VOTE PER SHARE. DIVIDENDS- NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY: 1) D PREFERRED SHAREHOLDERS 2) C PREFERRED SHAREHOLDERS 3) B PREFERRED SHAREHOLDERS 4) A PREFERRED SHAREHOLDERS 5) B ORDINARY SHAREHOLDERS 6) A ORDINARY SHAREHOLDERS**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>40000000</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>4000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS- ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY: 1) D PREFERRED SHAREHOLDERS 2) C PREFERRED SHAREHOLDERS 3) B PREFERRED SHAREHOLDERS 4) A PREFERRED SHAREHOLDERS 5) B ORDINARY SHAREHOLDERS 6) A ORDINARY SHAREHOLDERS**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>44444444</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>4444.4444</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES HAVE VOTING RIGHTS - ONE VOTE PER SHARE. DIVIDENDS - NO SPECIAL RIGHTS. CAPITAL - IN THE CASE OF LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FUNDS WILL BE ALLOCATED TO THE SHAREHOLDERS IN THE FOLLOWING ORDER OF PRIORITY: 1) D PREFERRED SHAREHOLDERS 2) C PREFERRED SHAREHOLDERS 3) B PREFERRED SHAREHOLDERS 4) A PREFERRED SHAREHOLDERS 5) B ORDINARY SHAREHOLDERS 6) A ORDINARY SHAREHOLDERS**

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## **Statement of Capital (Totals)**

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Currency: **GBP**

Total number of shares: **166012345**

Total aggregate nominal  
value: **16601.2345**

Total aggregate amount **0**

unpaid:

## 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>28750 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD ARUNDEL</b>
Shareholding 2:	<b>1474940 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ATLAS VENTURE FUND VIII, L.P.</b>
Shareholding 3:	<b>545179 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BASTIN</b>
Shareholding 4:	<b>28750 transferred on 2013-12-13 0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GUY BOERTJE</b>
Shareholding 5:	<b>1590840 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS BOURNER</b>
Shareholding 6:	<b>6250 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW DAWSON</b>
Shareholding 7:	<b>822250 transferred on 2013-12-13 600000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK DAVID EDWORTHY</b>
Shareholding 8:	<b>103725 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEROME GUIBAL</b>
Shareholding 9:	<b>1200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN HAMMOND</b>
Shareholding 10:	<b>1590840 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN LEMON</b>

Shareholding 11:	<b>239583 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MITCHEL ANDREW LENSON</b>
Shareholding 12:	<b>20000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELEANOR MARTIN</b>
Shareholding 13:	<b>1713690 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID GEORGE MASON</b>
Shareholding 14:	<b>28750 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LIAM MCANDREW</b>
Shareholding 15:	<b>35500 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN THREACKALL</b>
Shareholding 16:	<b>7500 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASHLIE TRIDGELL</b>
Shareholding 17:	<b>4545455 transferred on 2013-12-13 1474940 transferred on 2015-10-15 5755325 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL GEORGE SWINBURN VERDON</b>
Shareholding 18:	<b>318170 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>XANGE CAPITAL 2 FCPI</b>
Shareholding 19:	<b>3812500 A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHEMIS HOLDINGS SARL</b>
Shareholding 20:	<b>11500000 A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ATLAS VENTURE FUND VIII, L.P.</b>
Shareholding 21:	<b>11363630 A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>NOTION NOMINEES UK LIMITED</b>
Shareholding 22:	<b>7028740 A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>XANGE CAPITAL 2 FCPI</b>

Shareholding 23: **5549450 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTHEMIS HOLDINGS SARL**

Shareholding 24: **910800 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ATLAS VENTURE FUND VIII, L.P.**

Shareholding 25: **910800 transferred on 2015-10-15**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **AXISFOREX GROUP HOLDINGS PROPRIETARY LIMITED**

Shareholding 26: **728600 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **TARNE BEVAN**

Shareholding 27: **168490 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE BUREAU OF VISUAL AFFAIRS LIMITED**

Shareholding 28: **910800 transferred on 2013-12-13**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN PAUL THWAITES**

Shareholding 29: **5972782 B PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANTHEMIS HOLDINGS SARL**

Shareholding 30: **7336826 B PREFERRED shares held as at the date of this confirmation statement**  
Name: **ATLAS VENTURE FUND VIII, L.P.**

Shareholding 31: **7249824 B PREFERRED shares held as at the date of this confirmation statement**  
Name: **NOTION NOMINEES UK LIMITED**

Shareholding 32: **4687217 B PREFERRED shares held as at the date of this confirmation statement**  
Name: **XANGE CAPITAL 2 FCPI**

Shareholding 33: **2833333 C PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANTHEMIS HOLDINGS SARL**

Shareholding 34: **3333333 C PREFERRED shares held as at the date of this confirmation statement**  
Name: **ATLAS VENTURE FUND VIII, L.P.**

Shareholding 35: **6000000 C PREFERRED shares held as at the date of this confirmation statement**  
Name: **NOTION NOMINEES UK LIMITED**

Shareholding 36: **3333333 C PREFERRED shares held as at the date of this confirmation statement**  
Name: **RAKUTEN EUROPE SARL**

Shareholding 37: **23333334 C PREFERRED shares held as at the date of this confirmation statement**  
Name: **SAPPHIRE VENTURES FUND II, L.P.**

Shareholding 38: **1166667 C PREFERRED shares held as at the date of this confirmation statement**  
Name: **XANGE CAPITAL 2 FCPI**

Shareholding 39: **2777778 D PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANTHEMIS HOLDINGS SARL**

Shareholding 40: **12222222 D PREFERRED shares held as at the date of this confirmation statement**  
Name: **GV EUROPE 2014 L.P**

Shareholding 41: **8888889 D PREFERRED shares held as at the date of this confirmation statement**  
Name: **NOTION NOMINEES UK LIMITED**

Shareholding 42: **12500000 D PREFERRED shares held as at the date of this confirmation statement**  
Name: **RAKUTEN EUROPE SARL**

Shareholding 43: **8055555 D PREFERRED shares held as at the date of this confirmation statement**  
Name: **SAPPHIRE VENTURES FUND II, L.P.**



## **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



Companies House

**COMPANY NAME: THE CURRENCY CLOUD GROUP LIMITED**

**COMPANY NUMBER: 06324658**

**A second filed CS01 (Statement of capital change, Shareholder information change) was registered on 03/05/2019.**