



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **AUDIO ANALYTIC LIMITED**

Company Number: **06673834**



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X99RLRSZ

Company Name: **AUDIO ANALYTIC LIMITED**

Company Number: **06673834**

Confirmation **10/07/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3328747
Currency:	GBP	Aggregate nominal value:	332.8747

Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP

Class of Shares:	SERIES	Number allotted	2742570
	A	Aggregate nominal value:	274.257

Currency: GBP

Prescribed particulars

EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE SERIES A SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES.

Class of Shares:	SERIES	Number allotted	204392
	A EIS	Aggregate nominal value:	20.4392

Currency: GBP

Prescribed particulars

EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES THE SERIES A EIS SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6275709
		Total aggregate nominal value:	627.5709
		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:	42400 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK BALON
Shareholding 2:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	CECILIA BERTI
Shareholding 3:	178500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT BRADY
Shareholding 4:	157480 ORDINARY shares held as at the date of this confirmation statement
Name:	CAMBRIDGE INNOVATION CAPITAL (JERSEY) LTD
Shareholding 5:	1011515 SERIES A shares held as at the date of this confirmation statement
Name:	CAMBRIDGE INNOVATION CAPITAL (JERSEY) LTD
Shareholding 6:	6418 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREA CANTONE
Shareholding 7:	8221 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER COWLEY
Shareholding 8:	6191 SERIES A EIS shares held as at the date of this confirmation statement
Name:	PETER COWLEY
Shareholding 9:	10336 ORDINARY shares held as at the date of this confirmation statement
Name:	BILL DASTUR
Shareholding 10:	4154 SERIES A EIS shares held as at the date of this confirmation statement
Name:	BILL DASTUR
Shareholding 11:	33000 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM ENSOR

Shareholding 12:	1250 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP HANDSCHIN
Shareholding 13:	3585 SERIES A EIS shares held as at the date of this confirmation statement
Name:	IQ CAPITAL EIS FUND 2015
Shareholding 14:	4217 SERIES A EIS shares held as at the date of this confirmation statement
Name:	IQ CAPITAL EIS FUND 2016
Shareholding 15:	157480 ORDINARY shares held as at the date of this confirmation statement
Name:	IQ CAPITAL FUND II L.P
Shareholding 16:	542326 SERIES A shares held as at the date of this confirmation statement
Name:	IQ CAPITAL FUND II L.P
Shareholding 17:	62448 SERIES A shares held as at the date of this confirmation statement
Name:	IQ CAPITAL SIDE CAR FUND LP
Shareholding 18:	21800 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM JACKSON
Shareholding 19:	3517 SERIES A shares held as at the date of this confirmation statement
Name:	TIM JACKSON
Shareholding 20:	73500 ORDINARY shares held as at the date of this confirmation statement
Name:	TERRY MACKOWN
Shareholding 21:	10336 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT MARSHALL
Shareholding 22:	3000 SERIES A EIS shares held as at the date of this confirmation statement
Name:	ROBERT MARSHALL
Shareholding 23:	10336 transferred on 2020-05-14
Name:	0 ORDINARY shares held as at the date of this confirmation statement SIR MICHAEL MARSHALL

Shareholding 24: **3000 transferred on 2020-05-14**
0 SERIES A EIS shares held as at the date of this confirmation statement
Name: **SIR MICHAEL MARSHALL**

Shareholding 25: **1250 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW MASON**

Shareholding 26: **1000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRIS MITCHELL**

Shareholding 27: **721649 SERIES A shares held as at the date of this confirmation statement**
Name: **NATIONAL GRID PARTNERS LIMITED**

Shareholding 28: **100600 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD PARMEE**

Shareholding 29: **1700 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEYUR PATEL**

Shareholding 30: **4400 ORDINARY shares held as at the date of this confirmation statement**
Name: **SEAN PHELAN**

Shareholding 31: **1769 SERIES A EIS shares held as at the date of this confirmation statement**
Name: **SEAN PHELAN**

Shareholding 32: **77047 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDY PHILLIPS**

Shareholding 33: **15479 SERIES A EIS shares held as at the date of this confirmation statement**
Name: **ANDY PHILLIPS**

Shareholding 34: **51325 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDDY POWELL**

Shareholding 35: **21608 SERIES A shares held as at the date of this confirmation statement**
Name: **EDDY POWELL**

Shareholding 36:	20629 SERIES A EIS shares held as at the date of this confirmation statement
Name:	EDDY POWELL
Shareholding 37:	10336 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDY RICHARDS
Shareholding 38:	3095 SERIES A EIS shares held as at the date of this confirmation statement
Name:	ANDY RICHARDS
Shareholding 39:	21900 ORDINARY shares held as at the date of this confirmation statement
Name:	ROCKSPRING
Shareholding 40:	368610 ORDINARY shares held as at the date of this confirmation statement
Name:	ROCKSPRING NOMINEES LIMITED
Shareholding 41:	191353 SERIES A shares held as at the date of this confirmation statement
Name:	ROCKSPRING NOMINEES LIMITED
Shareholding 42:	68111 SERIES A EIS shares held as at the date of this confirmation statement
Name:	ROCKSPRING NOMINEES LIMITED
Shareholding 43:	301880 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT SANSOM
Shareholding 44:	188154 SERIES A shares held as at the date of this confirmation statement
Name:	ROBERT SANSOM
Shareholding 45:	20554 ORDINARY shares held as at the date of this confirmation statement
Name:	GAVIN STARK
Shareholding 46:	5500 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN STEPIEN
Shareholding 47:	4886 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIA SWANN

Shareholding 48: **318578 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT EDWARD MEREDITH SWANN**

Shareholding 49: **34055 SERIES A EIS shares held as at the date of this confirmation statement**
Name: **ROBERT EDWARD MEREDITH SWANN**

Shareholding 50: **29800 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADRIAN SWINBURNE**

Shareholding 51: **51325 ORDINARY shares held as at the date of this confirmation statement**
Name: **SYNERGY GROWTH NOMINEE LTD**

Shareholding 52: **20629 SERIES A EIS shares held as at the date of this confirmation statement**
Name: **SYNERGY GROWTH NOMINEE LTD**

Shareholding 53: **10336 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL TAYLOR**

Shareholding 54: **4643 SERIES A EIS shares held as at the date of this confirmation statement**
Name: **WILLIAM TUNSTALL-PEDOE**

Shareholding 55: **170800 ORDINARY shares held as at the date of this confirmation statement**
Name: **AMY JOANNE WEATHERUP**

Shareholding 56: **4000 SERIES A EIS shares held as at the date of this confirmation statement**
Name: **AMY JOANNE WEATHERUP**

Shareholding 57: **76699 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN YEOMANS**

Shareholding 58: **10835 SERIES A EIS shares held as at the date of this confirmation statement**
Name: **JOHN YEOMANS**

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