



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WOOSHII LIMITED**

Company Number: **06862860**



Received for filing in Electronic Format on the: **14/11/2023**

XCGAVI17

Company Name: **WOOSHII LIMITED**

Company Number: **06862860**

Confirmation Statement date: **14/11/2023**

Sic Codes: **59112**

62012

Principal activity description: **Video production activities**

Business and domestic software development

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1237701
	ORDINARY	Aggregate nominal value:	12377.01
Currency:	GBP		

Prescribed particulars

EACH ORDINARY SHARE HAS A RIGHT TO ONE VOTE AND TO PARTICIPATE EQUALLY IN THE DISTRIBUTION OF DIVIDENDS. SHARES ALSO HAVE AN EQUAL RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL, INCLUDING ON A WINDING UP, AND ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED.

Class of Shares:	B	Number allotted	2430517
	ORDINARY	Aggregate nominal value:	24305.17
Currency:	GBP		

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE PREFERENCE SHARES AND INVESTOR CONSENT, THE HOLDERS OF B ORDINARY SHARES ARE ENTITLED TO RECEIVE A DIVIDEND AND PARTICIPATE IN THE DISTRIBUTION OF CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE. EACH B ORDINARY SHARE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION TO ONE VOTE PER SHARE. NOT REDEEMABLE.

Class of Shares:	C	Number allotted	312549
	ORDINARY	Aggregate nominal value:	3125.49
Currency:	GBP		

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE PREFERENCE SHARES AND INVESTOR CONSENT, THE HOLDERS OF C ORDINARY SHARES ARE ENTITLED TO RECEIVE A DIVIDEND AND PARTICIPATE IN THE DISTRIBUTION OF CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE. EACH C ORDINARY SHARE SHALL BE ENTITLED ON A SHOW OF HANDS TO ONE VOTE AND ON A POLL OR WRITTEN RESOLUTION TO ONE VOTE PER SHARE. NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	2602223
Currency:	GBP	Aggregate nominal value:	26022.23

Prescribed particulars

EACH ORDINARY SHARE HAS A RIGHT TO ONE VOTE AND TO PARTICIPATE EQUALLY IN THE DISTRIBUTION OF DIVIDENDS. SHARES ALSO HAVE AN EQUAL RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL, INCLUDING ON A WINDING UP, AND ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED.

Class of Shares:	D	Number allotted	1850001
	CONVERTIBLE	Aggregate nominal value:	1850001
Currency:	GBP		

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE HOLDERS OF THE D CONVERTIBLE SHARES ARE ENTITLED TO RECEIVE A DISTRIBUTION OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN ACCORDANCE WITH ARTICLE 7.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE HOLDERS OF THE D CONVERTIBLE SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND SPEAK AT GENERAL MEETINGS BUT ARE NOT ENTITLED TO VOTE. THE D CONVERTIBLE SHARES ARE REDEEMABLE ON THE TERMS SET OUT IN ARTICLE 7.7 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE D CONVERTIBLE SHARES ARE CONVERTIBLE ON THE TERMS SET OUT IN ARTICLE 7.8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	PREFERENCE	Number allotted	549425844
Currency:	GBP	Aggregate nominal value:	5494258.44

Prescribed particulars

ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES, A FIXED NON-CUMULATIVE PREFERENTIAL NET CASH DIVIDEND OF 5% PER ANNUM ON EACH PREFERENCE SHARE FOR THE PERIOD FROM THE INITIAL ADOPTION DATE. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO RECEIVE A DISTRIBUTION OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN ACCORDANCE WITH ARTICLE 7.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. THE HOLDERS OF PREFERENCE SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND SPEAK AT GENERAL MEETINGS BUT ARE NOT ENTITLED TO VOTE. THE PREFERENCE SHARES ARE NON-REDEEMABLE

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:

557858835

Total aggregate nominal value:

7410089.34

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: **340823 ORDINARY shares held as at the date of this confirmation statement**

Name: **CEDRIC CARTON**

Shareholding 2: **48107 ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL CARTON**

Shareholding 3: **679962 ORDINARY shares held as at the date of this confirmation statement**

Name: **FERGUS DYER-SMITH**

Shareholding 4: **45304 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN GOLDHILL**

Shareholding 5: **48516 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK HAWKES**

Shareholding 6: **261939 ORDINARY shares held as at the date of this confirmation statement**

Name: **UMUR OZAL**

Shareholding 7: **42425 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEMSAH OZTURK**

Shareholding 8: **247733 ORDINARY shares held as at the date of this confirmation statement**

Name: **CAN SERTER**

Shareholding 9: **179043 ORDINARY shares held as at the date of this confirmation statement**

Name: **PERMJOT VALIA**

Shareholding 10: **48516 ORDINARY shares held as at the date of this confirmation statement**

Name: **HAMISH WILLIAMS**

Shareholding 11: **44105 ORDINARY shares held as at the date of this confirmation statement**

Name: **NICK VAN GRUISEN**

Shareholding 12:	93733 ORDINARY shares held as at the date of this confirmation statement
Name:	GRASSHOPPER MANAGEMENT LIMITED
Shareholding 13:	24258 ORDINARY shares held as at the date of this confirmation statement
Name:	ST. HELENS PRIVATE EQUITY (INVESTMENTS) LIMITED
Shareholding 14:	76664 ORDINARY shares held as at the date of this confirmation statement
Name:	KKP INVEST APS
Shareholding 15:	30422 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW CARTON
Shareholding 16:	209739 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL CARTON
Shareholding 17:	14205 ORDINARY shares held as at the date of this confirmation statement
Name:	JACOB KILLIAN
Shareholding 18:	5682 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ROSEN
Shareholding 19:	569 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM BURDEN
Shareholding 20:	22728 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD TENNANT
Shareholding 21:	14206 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES WOOD
Shareholding 22:	8523 ORDINARY shares held as at the date of this confirmation statement
Name:	JOE CHUNG
Shareholding 23:	11364 ORDINARY shares held as at the date of this confirmation statement
Name:	TOBY WOODS
Shareholding 24:	56819 ORDINARY shares held as at the date of this confirmation statement

Name: **MARIO SOLARI**

Shareholding 25: **8523 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL WALKER**

Shareholding 26: **11364 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN WASSERMAN**

Shareholding 27: **5682 ORDINARY shares held as at the date of this confirmation statement**

Name: **JON EAGLESHAM**

Shareholding 28: **14205 ORDINARY shares held as at the date of this confirmation statement**

Name: **ISABEL MOORE**

Shareholding 29: **8523 ORDINARY shares held as at the date of this confirmation statement**

Name: **BARNABY LASHBROOKE**

Shareholding 30: **8523 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN JOSEPH**

Shareholding 31: **14205 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES NETHERTHORPE**

Shareholding 32: **14205 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER MOORE**

Shareholding 33: **11364 ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS SINCLAIR**

Shareholding 34: **5682 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRIS SNOW**

Shareholding 35: **22728 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHARLIE RAMSEY**

Shareholding 36: **4262 ORDINARY shares held as at the date of this confirmation statement**

Name: **RUPERT PAUL**

Shareholding 37:	8523 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE EDMUNDS
Shareholding 38:	5682 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN EDMUNDS
Shareholding 39:	56819 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER COLIN STONE
Shareholding 40:	1458310 B ORDINARY shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT PLC
Shareholding 41:	135000000 PREFERENCE shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT PLC
Shareholding 42:	972207 B ORDINARY shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT 2 PLC
Shareholding 43:	90000000 PREFERENCE shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT 2 PLC
Shareholding 44:	8523 ORDINARY shares held as at the date of this confirmation statement
Name:	IAIN JACOB
Shareholding 45:	312549 C ORDINARY shares held as at the date of this confirmation statement
Name:	YFM EQUITY PARTNERS GROWTH II (GP) LLP
Shareholding 46:	425844 PREFERENCE shares held as at the date of this confirmation statement
Name:	YFM EQUITY PARTNERS GROWTH II (GP) LLP
Shareholding 47:	194400000 PREFERENCE shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT PLC
Shareholding 48:	129600000 PREFERENCE shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT 2 PLC
Shareholding 49:	444821 A ORDINARY shares held as at the date of this confirmation statement

Name: **FERGUS DYER-SMITH**

Shareholding 50: **583141 A ORDINARY shares held as at the date of this confirmation statement**

Name: **DARRYL NEWTON**

Shareholding 51: **47764 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES ROSE**

Shareholding 52: **983526 D CONVERTIBLE shares held as at the date of this confirmation statement**

Name: **BRITISH SMALLER COMPANIES VCT PLC**

Shareholding 53: **655684 D CONVERTIBLE shares held as at the date of this confirmation statement**

Name: **BRITISH SMALLER COMPANIES VCT 2 PLC**

Shareholding 54: **85456 D CONVERTIBLE shares held as at the date of this confirmation statement**

Name: **YFM EQUITY PARTNERS GROWTH II (GP) LLP**

Shareholding 55: **125335 D CONVERTIBLE shares held as at the date of this confirmation statement**

Name: **YFM EQUITY PARTNERS GROWTH III (GP) LLP**

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