



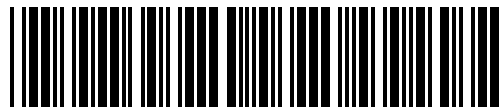
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WOOSHII LIMITED**

Company Number: **06862860**



Received for filing in Electronic Format on the: **02/07/2021**

XA7WA38I

Company Name: **WOOSHII LIMITED**

Company Number: **06862860**

Confirmation **18/06/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	209739
	ORDINARY	Aggregate nominal value:	2097.39
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	2554459
Currency:	GBP	Aggregate nominal value:	25544.59

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	2250000
	PREFERENCE	Aggregate nominal value:	2250000

Currency: **GBP**

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 B 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 B 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 B PREFERENCE SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND SPEAK AT GENERAL MEETINGS BUT ARE NOT ENTITLED TO VOTE. THE B PREFERENCE SHARES ARE REDEEMABLE ON THE TERMS SET OUT IN ARTICLE 7.4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	C	Number allotted	425844
	PREFERENCE	Aggregate nominal value:	4258.44

Currency: **GBP**

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 C 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 C 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 C PREFERENCE SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND SPEAK AT GENERAL MEETINGS BUT ARE NOT ENTITLED TO VOTE. THE C PREFERENCE SHARES ARE REDEEMABLE ON THE TERMS SET OUT IN ARTICLE 7.4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of Shares:	PREFERENCE	Number allotted	3240000
-------------------------	-------------------	-----------------	----------------

Currency:	GBP	Aggregate nominal value:	3240000
-----------	------------	--------------------------	----------------

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 REDEEMABLE ON THE TERMS SET OUT IN ARTICLE 7.4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11423108
		Total aggregate nominal value:	5549331.08
		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: **195034 transferred on 2021-06-09**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES BLACK**

Shareholding 2: **340823 ORDINARY shares held as at the date of this confirmation statement**
Name: **CEDRIC CARTON**

Shareholding 3: **48107 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL CARTON**

Shareholding 4: **24753 transferred on 2021-06-09**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAUL CHEETHAM**

Shareholding 5: **679962 ORDINARY shares held as at the date of this confirmation statement**
Name: **FERGUS DYER-SMITH**

Shareholding 6: **13945 transferred on 2021-06-09**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **TIMO EWALDS**

Shareholding 7: **6973 transferred on 2021-06-09**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SUE FAWCETT**

Shareholding 8: **33940 transferred on 2021-06-09**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HOWARD FLIGHT**

Shareholding 9: **45304 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN GOLDHILL**

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

Shareholding 11: **12377 transferred on 2021-06-09**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MARC LEWIS**

Shareholding 12:	261939 ORDINARY shares held as at the date of this confirmation statement
Name:	UMUR OZAL
Shareholding 13:	42425 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEMSAH OZTURK
Shareholding 14:	247733 ORDINARY shares held as at the date of this confirmation statement
Name:	CAN SERTER
Shareholding 15:	179043 ORDINARY shares held as at the date of this confirmation statement
Name:	PERMJOT VALIA
Shareholding 16:	12377 transferred on 2021-06-09 0 ORDINARY shares held as at the date of this confirmation statement
Name:	RANDY THOMSON
Shareholding 17:	48516 ORDINARY shares held as at the date of this confirmation statement
Name:	HAMISH WILLIAMS
Shareholding 18:	44105 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK VAN GRUISEN
Shareholding 19:	93733 ORDINARY shares held as at the date of this confirmation statement
Name:	GRASSHOPPER MANAGEMENT LIMITED
Shareholding 20:	195034 transferred on 2021-06-09 0 ORDINARY shares held as at the date of this confirmation statement
Name:	SEAN WILSON
Shareholding 21:	80151 transferred on 2021-06-09 0 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BAKER
Shareholding 22:	24258 ORDINARY shares held as at the date of this confirmation statement
Name:	ST. HELENS PRIVATE EQUITY (INVESTMENTS) LIMITED
Shareholding 23:	139191 transferred on 2021-06-09 0 ORDINARY shares held as at the date of this confirmation statement
Name:	HOWELL TONG

Shareholding 24: **17645 transferred on 2021-06-09**
Name: **0 ORDINARY shares held as at the date of this confirmation statement**
MICHAEL GIANNOTTI

Shareholding 25: **76664 ORDINARY shares held as at the date of this confirmation statement**
Name: **KKP INVEST APS**

Shareholding 26: **30422 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW CARTON**

Shareholding 27: **209739 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL CARTON**

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

Shareholding 29: **5682 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL ROSEN**

Shareholding 30: **569 ORDINARY shares held as at the date of this confirmation statement**
Name: **TIM BURDEN**

Shareholding 31: **22728 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD TENNANT**

Shareholding 32: **14206 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES WOOD**

Shareholding 33: **8523 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOE CHUNG**

Shareholding 34: **11364 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOBY WOODS**

Shareholding 35: **56819 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARIO SOLARI**

Shareholding 36:	8523 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL WALKER
Shareholding 37:	11364 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN WASSERMAN
Shareholding 38:	5682 ORDINARY shares held as at the date of this confirmation statement
Name:	JON EAGLESHAM
Shareholding 39:	14205 ORDINARY shares held as at the date of this confirmation statement
Name:	ISABEL MOORE
Shareholding 40:	8523 ORDINARY shares held as at the date of this confirmation statement
Name:	BARNABY LASHBROOKE
Shareholding 41:	8523 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JOSEPH
Shareholding 42:	14205 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES NETHERTHORPE
Shareholding 43:	14205 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER MOORE
Shareholding 44:	11364 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS SINCLAIR
Shareholding 45:	5682 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS SNOW
Shareholding 46:	22728 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLIE RAMSEY
Shareholding 47:	4262 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT PAUL

Shareholding 48:	8523 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE EDMUNDS
Shareholding 49:	5682 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN EDMUNDS
Shareholding 50:	56819 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER COLIN STONE
Shareholding 51:	1458310 B ORDINARY shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT PLC
Shareholding 52:	1350000 B PREFERENCE shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT PLC
Shareholding 53:	972207 B ORDINARY shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT 2 PLC
Shareholding 54:	900000 B PREFERENCE shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT 2 PLC
Shareholding 55:	6973 transferred on 2021-06-09
Name:	0 ORDINARY shares held as at the date of this confirmation statement MIKE SIKORSKY
Shareholding 56:	8523 ORDINARY shares held as at the date of this confirmation statement
Name:	IAIN JACOB
Shareholding 57:	312549 C ORDINARY shares held as at the date of this confirmation statement
Name:	YFM EQUITY PARTNERS GROWTH II (GP) LLP
Shareholding 58:	425844 C PREFERENCE shares held as at the date of this confirmation statement
Name:	YFM EQUITY PARTNERS GROWTH II (GP) LLP
Shareholding 59:	1944000 PREFERENCE shares held as at the date of this confirmation statement
Name:	BRITISH SMALLER COMPANIES VCT PLC

Shareholding 60: **1296000 PREFERENCE shares held as at the date of this confirmation statement**

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

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