



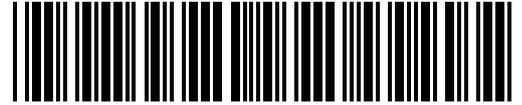
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **WOOSHII LIMITED**

Company Number: **06862860**



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Company Name: **WOOSHII LIMITED**

Company Number: **06862860**

Confirmation Statement date: **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.

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