



Companies House

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

## Confirmation Statement

Company Name: **LYST LTD**

Company Number: **07132083**



Received for filing in Electronic Format on the: **02/02/2022**

XAWYNGGZ

Company Name: **LYST LTD**

Company Number: **07132083**

Confirmation **18/01/2022**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	7552174
Currency:	GBP	Aggregate nominal value:	75.52174

Prescribed particulars

**(A) THE ORDINARY SHARES SHALL CONFER ON EACH HOLDER OF ORDINARY SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE ORDINARY SHARES ARE NON-REDEEMABLE.**

Class of Shares:	GROWTH	Number allotted	115480
Currency:	GBP	Aggregate nominal value:	1.1548

Prescribed particulars

(A) THE GROWTH SHARES SHALL CONFER ON EACH HOLDER OF GROWTH SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE GROWTH SHARES ARE NON-REDEEMABLE.

Class of Shares:	<b>SERIES</b>	Number allotted	<b>8920964</b>
	<b>A</b>	Aggregate nominal value:	<b>89.20964</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

(A) THE SERIES A SHARES SHALL CONFER ON EACH HOLDER OF SERIES A SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO)IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE SERIES A SHARES ARE NON-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	10612730
	B	Aggregate nominal value:	106.1273
	SHARES		
Currency:	GBP		
Prescribed particulars			

(A) THE SERIES B SHARES SHALL CONFER ON EACH HOLDER OF SERIES B SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO)IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE SERIES B SHARES ARE NON-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	6132461
	C	Aggregate nominal value:	61.32461
	SHARES		
Currency:	GBP		
Prescribed particulars			

(A) THE SERIES C SHARES SHALL CONFER ON EACH HOLDER OF SERIES C SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO)IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE SERIES C SHARES ARE NON-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	4636786
	D	Aggregate nominal value:	46.36786
	SHARES		
Currency:	GBP		
Prescribed particulars			

(A) THE SERIES D SHARES SHALL CONFER ON EACH HOLDER OF SERIES A SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO)IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE SERIES D SHARES ARE NON-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	7227899
	E	Aggregate nominal value:	72.27899
	SHARES		
Currency:	GBP		
Prescribed particulars			

(A) THE SERIES E SHARES SHALL CONFER ON EACH HOLDER OF SERIES E SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE SERIES E SHARES ARE NON-REDEEMABLE.

Class of Shares:	<b>SERIES</b>	Number allotted	<b>965701</b>
	<b>Q</b>	Aggregate nominal value:	<b>9.65701</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars



(A) THE SERIES Q SHARES SHALL CONFER ON EACH HOLDER OF SERIES Q SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO)IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE SERIES Q SHARES ARE NON-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	4214002
	S	Aggregate nominal value:	42.14002
	SHARES		
Currency:	GBP		
Prescribed particulars			

(A) THE SERIES S SHARES SHALL CONFER ON EACH HOLDER OF SERIES S SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. (B) EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE APPROPRIATE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBERS OF SHARES HELD BY THEM RESPECTIVELY. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO)IN THE FOLLOWING ORDER: (1) FIRST, IN PAYING TO EACH OF THE SERIES E SHAREHOLDERS, AN AMOUNT PER SERIES E SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (2) SECOND, IN PAYING TO EACH OF THE SERIES D SHAREHOLDERS, AN AMOUNT PER SERIES D SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (3) THIRD, IN PAYING TO EACH OF THE SERIES C SHAREHOLDERS, AN AMOUNT PER SERIES C SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (4) FOURTH, IN PAYING TO EACH OF THE SERIES B SHAREHOLDERS, AN AMOUNT PER SERIES B SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (5) FIFTH, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS, AN AMOUNT PER SERIES A SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (6) SIXTH IN PAYING TO EACH OF THE SERIES S SHAREHOLDERS, AN AMOUNT PER SERIES S SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, (7) SEVENTH, IN PAYING TO EACH OF THE SERIES Q SHAREHOLDERS, AN AMOUNT PER SERIES Q SHARE HELD EQUAL TO THE PREFERENCE AMOUNT, AND (8) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) THE SERIES S SHARES ARE NON-REDEEMABLE.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>50378197</b>
		Total aggregate nominal value:	<b>503.78197</b>
		Total aggregate amount	<b>0</b>
		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: **3328309 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER MICHAEL LARRARTE MORTON**

Shareholding 2: **2067200 ORDINARY shares held as at the date of this confirmation statement**

Name: **SEBASTJAN TREPCA**

Shareholding 3: **200000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOE MURRAY**

Shareholding 4: **1250000 SERIES S SHARES shares held as at the date of this confirmation statement**

Name: **SPA SPECIAL INVESTMENT FUND L.P.**

Shareholding 5: **797893 SERIES S SHARES shares held as at the date of this confirmation statement**

Name: **VENREX IV LIMITED PARTNERSHIP**

Shareholding 6: **50000 SERIES S SHARES shares held as at the date of this confirmation statement**

Name: **TALI RAPAPORT**

Shareholding 7: **250000 SERIES S SHARES shares held as at the date of this confirmation statement**

Name: **LYOR COHEN**

Shareholding 8: **500000 SERIES S SHARES shares held as at the date of this confirmation statement**

Name: **GARY FUHRMAN**

Shareholding 9: **1227750 SERIES S SHARES shares held as at the date of this confirmation statement**

Name: **ACCEL LONDON III L.P.**

Shareholding 10: **22250 SERIES S SHARES shares held as at the date of this confirmation statement**

Name: **ACCEL LONDON INVESTORS 2009 L.P.**

Shareholding 11: **660677 SERIES A SHARES shares held as at the date of this confirmation statement**

Name: **ROBERT MARKWICK**

Shareholding 12: **1203814 SERIES A SHARES** shares held as at the date of this confirmation statement  
Name: **ACCEL LONDON III L.P.**

Shareholding 13: **21815 SERIES A SHARES** shares held as at the date of this confirmation statement  
Name: **ACCEL LONDON INVESTORS 2009 L.P.**

Shareholding 14: **3898392 SERIES A SHARES** shares held as at the date of this confirmation statement  
Name: **ESPRIT NOMINEES LIMITED**

Shareholding 15: **146271 SERIES A SHARES** shares held as at the date of this confirmation statement  
Name: **ESPRIT NOMINEES LIMITED**

Shareholding 16: **71022 SERIES A SHARES** shares held as at the date of this confirmation statement  
Name: **SEBASTIAN PICARDO**

Shareholding 17: **182484 SERIES A SHARES** shares held as at the date of this confirmation statement  
Name: **SUSA VENTURES L.P.**

Shareholding 18: **1454156 SERIES A SHARES** shares held as at the date of this confirmation statement  
Name: **SPA SPECIAL INVESTMENT FUND L.P.**

Shareholding 19: **1749456 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **SPA SPECIAL INVESTMENT FUND L.P.**

Shareholding 20: **184990 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **ROBERT MARKWICK**

Shareholding 21: **70000 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **LYOR COHEN**

Shareholding 22: **1259448 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **ACCEL LONDON III L.P.**

Shareholding 23: **22825 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **ACCEL LONDON INVESTORS 2009 L.P.**

Shareholding 24: **36903 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **SEBASTIAN PICARDO**

Shareholding 25: **165022 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **SUSA VENTURES L.P.**

Shareholding 26: **5212581 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **BALDERTON CAPITAL IV, L.P.**

Shareholding 27: **20997 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **NOVEL TMT CAPITAL PARTNERS LLC**

Shareholding 28: **83989 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **NOVEL TMT VENTURES LIMITED**

Shareholding 29: **78740 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **R&H TRUST CO (JERSEY) LIMITED AND RHR TRUST CO LIMITED AS TRUSTEES OF THE HEYFORD TRUST**

Shareholding 30: **131233 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **CARMAN BUSQUETS**

Shareholding 31: **104986 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **JOHN LINDFORS**

Shareholding 32: **28610 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **ESPRIT NOMINEES LIMITED**

Shareholding 33: **762924 SERIES B SHARES** shares held as at the date of this confirmation statement  
Name: **ESPRIT NOMINEES LIMITED**

Shareholding 34: **6790 ORDINARY** shares held as at the date of this confirmation statement  
Name: **ORLA LADKANI**

Shareholding 35: **56471 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **LYOR COHEN**

Shareholding 36: **886207 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **ACCEL LONDON III L.P.**

Shareholding 37: **16060 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **ACCEL LONDON INVESTORS 2009 L.P.**

Shareholding 38: **114760 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **ESPRIT NOMINEES LIMITED**

Shareholding 39: **4303 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **ESPRIT NOMINEES LIMITED**

Shareholding 40: **19046 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **SEBASTIAN PICARDO**

Shareholding 41: **613246 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **BALDERTON CAPITAL IV L.P.**

Shareholding 42: **20442 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **SUSA VENTURES L.P.**

Shareholding 43: **18527 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **JOHN LINDFORS**

Shareholding 44: **23159 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **CARMEN BUSQUETS**

Shareholding 45: **13895 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **R&H TRUST CO (JERSEY) LIMITED AND RHR TRUST CO LIMITED AS TRUSTEES OF THE HEYFORD TRUST**

Shareholding 46: **1022077 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **FINANCIERE AGACHE**

Shareholding 47: **785931 SERIES C SHARES** shares held as at the date of this confirmation statement  
Name: **14W VENTURE PARTNERS L.P.**

Shareholding 48:	<b>2248569 SERIES C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SFPVC LLC</b>
Shareholding 49:	<b>14309 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>EMMA MCFERRAN</b>
Shareholding 50:	<b>4600 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>JENNY COSSONS</b>
Shareholding 51:	<b>114204 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>JOANNA CHRISTIE</b>
Shareholding 52:	<b>30662 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>FLAT CAPITAL AB</b>
Shareholding 53:	<b>40652 SERIES Q SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ACCEL LONDON III L.P.</b>
Shareholding 54:	<b>736 SERIES Q SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ACCEL LONDON INVESTORS 2009 L.P.</b>
Shareholding 55:	<b>30662 SERIES Q SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>FLAT CAPITAL AB</b>
Shareholding 56:	<b>15842 SERIES Q SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>CHRISTIAN WOOLFENDEN</b>
Shareholding 57:	<b>116109 SERIES S SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>14W VENTURE PARTNERS L.P.</b>
Shareholding 58:	<b>398 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>EVA CAIDEN</b>
Shareholding 59:	<b>18575 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>JON TAYLOR</b>

Shareholding 60:	<b>5639 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAROLINE OHRN</b>
Shareholding 61:	<b>11109 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SASHA ASTAFYEVA</b>
Shareholding 62:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHON HURLOCK</b>
Shareholding 63:	<b>1097 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALICE TILL-CARTY</b>
Shareholding 64:	<b>110 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANITA ANNOBI</b>
Shareholding 65:	<b>201 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AYELET COLLINS</b>
Shareholding 66:	<b>263 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BEN CORDERO</b>
Shareholding 67:	<b>156376 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTIAN WOOLFENDEN</b>
Shareholding 68:	<b>178 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX MANTHEI</b>
Shareholding 69:	<b>8076 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX STAPLETON</b>
Shareholding 70:	<b>104874 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX WHELDON</b>
Shareholding 71:	<b>2923 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMA WELLS</b>



Shareholding 72:	<b>31292 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDDIE BELL</b>
Shareholding 73:	<b>945 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IVAN PRIGNANO</b>
Shareholding 74:	<b>952 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HANNAH FINNIGAN-WALSH</b>
Shareholding 75:	<b>949 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CALVIN GILES</b>
Shareholding 76:	<b>462 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENEDICT HOPPER</b>
Shareholding 77:	<b>1341 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AYODELE AROGUNDADE</b>
Shareholding 78:	<b>1386 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL MCKENZIE</b>
Shareholding 79:	<b>688 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATT JACKSON</b>
Shareholding 80:	<b>57801 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATHIAS VAGNI</b>
Shareholding 81:	<b>945 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL HALLETT</b>
Shareholding 82:	<b>12065 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NEIL JOHNSON</b>
Shareholding 83:	<b>1660 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KATHERINE OMEROD</b>

Shareholding 84:	<b>13827 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JON BRETMAN</b>
Shareholding 85:	<b>340 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LIZA BELMONTE</b>
Shareholding 86:	<b>382 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LIAM DUFFY</b>
Shareholding 87:	<b>582 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TONG QIU</b>
Shareholding 88:	<b>186 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VALENTINA TEDESCO</b>
Shareholding 89:	<b>519 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SOPHIE HAY</b>
Shareholding 90:	<b>47976 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOBIAS OTTE</b>
Shareholding 91:	<b>226 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON CLARK</b>
Shareholding 92:	<b>18216 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON DANCE</b>
Shareholding 93:	<b>3178 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROMAIN GUILLEBERT</b>
Shareholding 94:	<b>482 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHAUN RUSSELL</b>
Shareholding 95:	<b>3127 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM LEWIS</b>

Shareholding 96: **52301 SERIES Q SHARES** shares held as at the date of this confirmation statement  
Name: **AVC VENTURES SA**

Shareholding 97: **62772 SERIES Q SHARES** shares held as at the date of this confirmation statement  
Name: **R301 VENTURES S.A.**

Shareholding 98: **62772 SERIES Q SHARES** shares held as at the date of this confirmation statement  
Name: **SPHERA S.R.L.**

Shareholding 99: **4351196 SERIES D SHARES** shares held as at the date of this confirmation statement  
Name: **LVMH INVESTISSEMENTS**

Shareholding 100: **16835 SERIES D SHARES** shares held as at the date of this confirmation statement  
Name: **CARMEN BUSQUETS**

Shareholding 101: **13468 SERIES D SHARES** shares held as at the date of this confirmation statement  
Name: **JOHN LINDFORS**

Shareholding 102: **10101 SERIES D SHARES** shares held as at the date of this confirmation statement  
Name: **R&H TRUST CO (JERSEY) LIMITED AND RHR TRUST CO LIMITED AS TRUSTEES OF THE HEYFORD TRUST**

Shareholding 103: **245186 SERIES D SHARES** shares held as at the date of this confirmation statement  
Name: **SFPVC LLC**

Shareholding 104: **481784 SERIES Q SHARES** shares held as at the date of this confirmation statement  
Name: **14W VENTURE PARTNERS L.P.**

Shareholding 105: **3086 ORDINARY** shares held as at the date of this confirmation statement  
Name: **DIANA PAVEL**

Shareholding 106: **597 ORDINARY** shares held as at the date of this confirmation statement  
Name: **KIEREN BECKETT**

Shareholding 107: **123 ORDINARY** shares held as at the date of this confirmation statement  
Name: **KIMBERLY BUNTINE**

Shareholding 108:	<b>3476 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LINDA URUCHURTU</b>
Shareholding 109:	<b>1199 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MITCHELL PETRIE</b>
Shareholding 110:	<b>6446 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLAIRE O'REILLY</b>
Shareholding 111:	<b>105 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALISSA CORBETT</b>
Shareholding 112:	<b>270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LAREINA MILAMBILING</b>
Shareholding 113:	<b>162 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YUMI CHEUNG</b>
Shareholding 114:	<b>305 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMA ROSENBERG</b>
Shareholding 115:	<b>396 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM O'BRIEN</b>
Shareholding 116:	<b>231 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLOTTE AUSTIN</b>
Shareholding 117:	<b>154 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRITTANY DU-CROW</b>
Shareholding 118:	<b>383 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GLADYS ISMAEL</b>
Shareholding 119:	<b>187 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOLADE ORIOWO</b>
Shareholding 120:	<b>91 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAVANNAH SMALL-SWABY</b>

Shareholding 121:	<b>1686 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHANIE BAIN</b>
Shareholding 122:	<b>218180 SERIES Q SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ICON FINANCIAL HOLDINGS LTD</b>
Shareholding 123:	<b>11210 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GIJS VERRYCKEN</b>
Shareholding 124:	<b>3354 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PEDRO CONCEICAO</b>
Shareholding 125:	<b>210 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>YASMINE BACHIR</b>
Shareholding 126:	<b>4193 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CONOR AYLMER</b>
Shareholding 127:	<b>357 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KAYLEIGH HALSTEAD</b>
Shareholding 128:	<b>478 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOTFI BENTOUATI</b>
Shareholding 129:	<b>311 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUAIRI O'GRADY</b>
Shareholding 130:	<b>1176 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SOPHIE KNOX</b>
Shareholding 131:	<b>2377 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VINH CHUC</b>
Shareholding 132:	<b>1076 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOSEPH KAY</b>

Shareholding 133:	<b>62900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MANISHA CHANA</b>
Shareholding 134:	<b>189 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ISABELLA HANSON</b>
Shareholding 135:	<b>6509 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL AQUILINA</b>
Shareholding 136:	<b>262515 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER COLFER</b>
Shareholding 137:	<b>1856 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARCOS HERNANDEZ</b>
Shareholding 138:	<b>13937 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAVIND SANDHU</b>
Shareholding 139:	<b>306 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVIN ADOM</b>
Shareholding 140:	<b>414356 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEBASTJAN TREPCA</b>
Shareholding 141:	<b>7410 GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>SEBASTJAN TREPCA</b>
Shareholding 142:	<b>719 GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>FITSUM TEKLEHAIMANOT</b>
Shareholding 143:	<b>2515 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZANETE HUSSAIN</b>
Shareholding 144:	<b>303 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SOFIA LAMMI</b>
Shareholding 145:	<b>736 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHLOE DISLAIRE</b>

Shareholding 146:	<b>1324 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER FROST</b>
Shareholding 147:	<b>3330 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVIN SHARKEY</b>
Shareholding 148:	<b>3869 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER CASSEL</b>
Shareholding 149:	<b>1470 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART WAIN</b>
Shareholding 150:	<b>459 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHANIE OLDCORN</b>
Shareholding 151:	<b>9587 GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>MARIANNE MOSLEY</b>
Shareholding 152:	<b>724 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN SONEFORS</b>
Shareholding 153:	<b>19994 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD MILES</b>
Shareholding 154:	<b>358485 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOSE OJEDA</b>
Shareholding 155:	<b>59280 GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>JOSE OJEDA</b>
Shareholding 156:	<b>14072 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ETIENNE MARTIN</b>
Shareholding 157:	<b>8802 GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>ETIENNE MARTIN</b>
Shareholding 158:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SFPVC LLC</b>

Shareholding 159:	<b>610052 SERIES A SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MNL NOMINEES (DRAPERESPRITEIS) LIMITED</b>
Shareholding 160:	<b>511618 SERIES B SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MNL NOMINEES (DRAPERESPRITEIS) LIMITED</b>
Shareholding 161:	<b>272554 SERIES C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MNL NOMINEES (DRAPERESPRITEIS) LIMITED</b>
Shareholding 162:	<b>672281 SERIES A SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ESPRIT CAPITAL IV LP</b>
Shareholding 163:	<b>188408 SERIES B SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ESPRIT CAPITAL IV LP</b>
Shareholding 164:	<b>17214 SERIES C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ESPRIT CAPITAL IV LP</b>
Shareholding 165:	<b>223674 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>14W VENTURE PARTNERS L.P.</b>
Shareholding 166:	<b>116019 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ACCEL LONDON III L.P.</b>
Shareholding 167:	<b>2103 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ACCEL LONDON INVESTORS 2009 L.P.</b>
Shareholding 168:	<b>80386 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>AQUA CRYSTAL INVESTMENTS LIMITED</b>
Shareholding 169:	<b>8237 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>AVC VENTURES SA</b>
Shareholding 170:	<b>146368 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>BALDERTON CAPITAL IV, L.P.</b>



Shareholding 171:	<b>169128 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>BROWN BROTHERS HARRIMAN SCA LUXEMBOURG FBO FIDELITY FUNDS GLOBAL CONSUMER INDUSTRIES</b>
Shareholding 172:	<b>165555 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>BROWN BROTHERS HARRIMAN S.C.A LUXEMBOURG FBO FIDELITY FUNDS GLOBAL DEMOGRAPHIC F/GLDG</b>
Shareholding 173:	<b>289389 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>C4 VENTURES II SLP</b>
Shareholding 174:	<b>325517 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>CARMEN BUSQUETS</b>
Shareholding 175:	<b>80386 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>CAROLINE MASSENET</b>
Shareholding 176:	<b>119994 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DFJ ESPRIT CAPITAL III LP</b>
Shareholding 177:	<b>22056 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DFJ ESPRIT CAPITAL IV LP</b>
Shareholding 178:	<b>4502 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ESPRIT CAPITAL III FOUNDER LP</b>
Shareholding 179:	<b>803859 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ESPRIT NOMINEES LIMITED</b>
Shareholding 180:	<b>25679 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>FINANCIERE AGACHE</b>
Shareholding 181:	<b>9734 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>FLAT CAPITAL AB</b>
Shareholding 182:	<b>739430 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>GIANO (ALBURG SA)</b>

Shareholding 183:	<b>249196 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>GIANO (LONDINIUM)</b>
Shareholding 184:	<b>24712 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ICON FINANCIAL HOLDINGS LTD</b>
Shareholding 185:	<b>65898 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>KASIA ROBINSKI</b>
Shareholding 186:	<b>109319 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>LVMH INVESTISSEMENTS</b>
Shareholding 187:	<b>1607717 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NOVATOR CAPITAL</b>
Shareholding 188:	<b>365885 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PARK WEST INVESTORS MASTER FUND, LIMITED</b>
Shareholding 189:	<b>36044 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PARK WEST PARTNERS INTERNATIONAL, LIMITED</b>
Shareholding 190:	<b>65898 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PETER TREADWAY</b>
Shareholding 191:	<b>303811 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SFPVC, LLC</b>
Shareholding 192:	<b>111892 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SPA SPECIAL INVESTMENT FUND L.P.</b>
Shareholding 193:	<b>10976 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>STATE STREET NOMINEES LIMITED A/C F9FH</b>
Shareholding 194:	<b>522508 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>TITAN FUND I SPC (KUVARI)</b>

Shareholding 195:	<b>401929 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>THE PRIVATE SHARES FUND (AKA LIBERTY)</b>
Shareholding 196:	<b>16141 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>VENREX NOMINEES LIMITED (AS A NOMINEE OF VENREX ABC I FUND)</b>
Shareholding 197:	<b>3957 SERIES E SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>VENREX NOMINEES LIMITED (AS A NOMINEE OF VENREX ABC I LIMITED PARTNERSHIP)</b>
Shareholding 198:	<b>957 GROWTH</b> shares held as at the date of this confirmation statement
Name:	<b>TOMASZ WALOTEK</b>
Shareholding 199:	<b>1686 GROWTH</b> shares held as at the date of this confirmation statement
Name:	<b>FRANCESCO GIRONE</b>
Shareholding 200:	<b>57249 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>IGOR SERKO</b>
Shareholding 201:	<b>2465 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>FRANCESCA JOHN</b>
Shareholding 202:	<b>15623 GROWTH</b> shares held as at the date of this confirmation statement
Name:	<b>CATERINA TONIOLO</b>
Shareholding 203:	<b>5064 GROWTH</b> shares held as at the date of this confirmation statement
Name:	<b>JOAO LAGE</b>
Shareholding 204:	<b>884 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>JOAO LAGE</b>
Shareholding 205:	<b>1217 GROWTH</b> shares held as at the date of this confirmation statement
Name:	<b>KAI ZHOU</b>
Shareholding 206:	<b>2468 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>DANIEL LOPEZ ROVIRA</b>

Shareholding 207: **5135 GROWTH shares held as at the date of this confirmation statement**

Name: **JOE PROVOST**

## **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