



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LYST LTD**

Company Number: **07132083**



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XCVTH61U

Company Name: **LYST LTD**

Company Number: **07132083**

Confirmation **18/01/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	8838794
Currency:	GBP	Aggregate nominal value:	88.38794

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	311300
Currency:	GBP	Aggregate nominal value:	3.113

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:	SERIES	Number allotted	8920964
	A	Aggregate nominal value:	89.20964
	SHARES		

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	7250407
	E	Aggregate nominal value:	72.50407
	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:	SERIES	Number allotted	965701
	Q	Aggregate nominal value:	9.65701
	SHARES		

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	51883145
		Total aggregate nominal value:	518.83145
		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: **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: **125000 transferred on 2023-11-03
125000 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:	CARMEN 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:	28236 transferred on 2023-11-03
	28235 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:	2248569 SERIES C SHARES shares held as at the date of this confirmation statement
Name:	SFPVC LLC
Shareholding 49:	14309 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA MCFERRAN
Shareholding 50:	4600 ORDINARY shares held as at the date of this confirmation statement
Name:	JENNY COSSONS
Shareholding 51:	114204 ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNA CHRISTIE
Shareholding 52:	30662 ORDINARY shares held as at the date of this confirmation statement
Name:	FLAT CAPITAL AB
Shareholding 53:	40652 SERIES Q SHARES shares held as at the date of this confirmation statement
Name:	ACCEL LONDON III L.P.
Shareholding 54:	736 SERIES Q SHARES shares held as at the date of this confirmation statement
Name:	ACCEL LONDON INVESTORS 2009 L.P.
Shareholding 55:	30662 SERIES Q SHARES shares held as at the date of this confirmation statement
Name:	FLAT CAPITAL AB
Shareholding 56:	15842 SERIES Q SHARES shares held as at the date of this confirmation statement
Name:	CHRISTIAN WOOLFENDEN
Shareholding 57:	116109 SERIES S SHARES shares held as at the date of this confirmation statement
Name:	14W VENTURE PARTNERS L.P.
Shareholding 58:	398 ORDINARY shares held as at the date of this confirmation statement
Name:	EVA CAIDEN
Shareholding 59:	18575 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN TAYLOR
Shareholding 60:	5639 ORDINARY shares held as at the date of this confirmation statement

Name: **CAROLINE OHRN**

Shareholding 61: **11109 ORDINARY shares held as at the date of this confirmation statement**
Name: **SASHA ASTAFYEVA**

Shareholding 62: **200 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHON HURLOCK**

Shareholding 63: **1097 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALICE TILL-CARTY**

Shareholding 64: **110 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANITA ANNOBI**

Shareholding 65: **201 ORDINARY shares held as at the date of this confirmation statement**
Name: **AYELET COLLINS**

Shareholding 66: **263 ORDINARY shares held as at the date of this confirmation statement**
Name: **BEN CORDERO**

Shareholding 67: **156376 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTIAN WOOLFENDEN**

Shareholding 68: **178 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX MANTHEI**

Shareholding 69: **8076 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX STAPLETON**

Shareholding 70: **104874 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX WHELDON**

Shareholding 71: **2923 ORDINARY shares held as at the date of this confirmation statement**
Name: **EMMA WELLS**

Shareholding 72: **31292 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDDIE BELL**

Shareholding 73:	945 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN PRIGNANO
Shareholding 74:	952 ORDINARY shares held as at the date of this confirmation statement
Name:	HANNAH FINNIGAN-WALSH
Shareholding 75:	949 ORDINARY shares held as at the date of this confirmation statement
Name:	CALVIN GILES
Shareholding 76:	462 ORDINARY shares held as at the date of this confirmation statement
Name:	BENEDICT HOPPER
Shareholding 77:	1341 ORDINARY shares held as at the date of this confirmation statement
Name:	AYODELE AROGUNDADE
Shareholding 78:	1386 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL MCKENZIE
Shareholding 79:	688 ORDINARY shares held as at the date of this confirmation statement
Name:	MATT JACKSON
Shareholding 80:	57801 ORDINARY shares held as at the date of this confirmation statement
Name:	MATHIAS VAGNI
Shareholding 81:	945 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL HALLETT
Shareholding 82:	12065 ORDINARY shares held as at the date of this confirmation statement
Name:	NEIL JOHNSON
Shareholding 83:	1660 ORDINARY shares held as at the date of this confirmation statement
Name:	KATHERINE OMEROD
Shareholding 84:	13827 ORDINARY shares held as at the date of this confirmation statement
Name:	JON BRETMAN
Shareholding 85:	340 ORDINARY shares held as at the date of this confirmation statement

Name:	LIZA BELMONTE
Shareholding 86:	382 ORDINARY shares held as at the date of this confirmation statement
Name:	LIAM DUFFY
Shareholding 87:	582 ORDINARY shares held as at the date of this confirmation statement
Name:	TONG QIU
Shareholding 88:	186 ORDINARY shares held as at the date of this confirmation statement
Name:	VALENTINA TEDESCO
Shareholding 89:	519 ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE HAY
Shareholding 90:	47976 ORDINARY shares held as at the date of this confirmation statement
Name:	TOBIAS OTTE
Shareholding 91:	226 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON CLARK
Shareholding 92:	18216 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON DANCE
Shareholding 93:	3178 ORDINARY shares held as at the date of this confirmation statement
Name:	ROMAIN GUILLEBERT
Shareholding 94:	482 ORDINARY shares held as at the date of this confirmation statement
Name:	SHAUN RUSSELL
Shareholding 95:	3127 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM LEWIS
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:	3476 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDA URUCHURTU
Shareholding 109:	1199 ORDINARY shares held as at the date of this confirmation statement
Name:	MITCHELL PETRIE

Shareholding 110:	6446 ORDINARY shares held as at the date of this confirmation statement
Name:	CLAIRE O'REILLY
Shareholding 111:	105 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISSA CORBETT
Shareholding 112:	270 ORDINARY shares held as at the date of this confirmation statement
Name:	LAREINA MILAMBILING
Shareholding 113:	162 ORDINARY shares held as at the date of this confirmation statement
Name:	YUMI CHEUNG
Shareholding 114:	305 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA ROSENBERG
Shareholding 115:	396 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM O'BRIEN
Shareholding 116:	231 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE AUSTIN
Shareholding 117:	154 ORDINARY shares held as at the date of this confirmation statement
Name:	BRITTANY DU-CROW
Shareholding 118:	383 ORDINARY shares held as at the date of this confirmation statement
Name:	GLADYS ISMAEL
Shareholding 119:	187 ORDINARY shares held as at the date of this confirmation statement
Name:	LOLADE ORIOWO
Shareholding 120:	91 ORDINARY shares held as at the date of this confirmation statement
Name:	SAVANNAH SMALL-SWABY
Shareholding 121:	1686 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHANIE BAIN
Shareholding 122:	218180 SERIES Q SHARES shares held as at the date of this confirmation statement
Name:	ICON FINANCIAL HOLDINGS LTD

Shareholding 123:	11210 ORDINARY shares held as at the date of this confirmation statement
Name:	GIJS VERRYCKEN
Shareholding 124:	3354 ORDINARY shares held as at the date of this confirmation statement
Name:	PEDRO CONCEICAO
Shareholding 125:	210 ORDINARY shares held as at the date of this confirmation statement
Name:	YASMINE BACHIR
Shareholding 126:	4193 ORDINARY shares held as at the date of this confirmation statement
Name:	CONOR AYLMEER
Shareholding 127:	357 ORDINARY shares held as at the date of this confirmation statement
Name:	KAYLEIGH HALSTEAD
Shareholding 128:	478 ORDINARY shares held as at the date of this confirmation statement
Name:	LOTFI BENTOUATI
Shareholding 129:	311 ORDINARY shares held as at the date of this confirmation statement
Name:	RUAIRI O'GRADY
Shareholding 130:	1176 ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE KNOX
Shareholding 131:	2377 ORDINARY shares held as at the date of this confirmation statement
Name:	VINH CHUC
Shareholding 132:	1076 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH KAY
Shareholding 133:	62900 ORDINARY shares held as at the date of this confirmation statement
Name:	MANISHA CHANA
Shareholding 134:	189 ORDINARY shares held as at the date of this confirmation statement
Name:	ISABELLA HANSON
Shareholding 135:	6509 ORDINARY shares held as at the date of this confirmation statement

Name:	MICHAEL AQUILINA
Shareholding 136:	262515 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER COLFER
Shareholding 137:	1856 ORDINARY shares held as at the date of this confirmation statement
Name:	MARCOS HERNANDEZ
Shareholding 138:	13937 ORDINARY shares held as at the date of this confirmation statement
Name:	RAVIND SANDHU
Shareholding 139:	306 ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN ADOM
Shareholding 140:	414356 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTJAN TREPCA
Shareholding 141:	7410 GROWTH shares held as at the date of this confirmation statement
Name:	SEBASTJAN TREPCA
Shareholding 142:	719 GROWTH shares held as at the date of this confirmation statement
Name:	FITSUM TEKLEHAIMANOT
Shareholding 143:	2515 ORDINARY shares held as at the date of this confirmation statement
Name:	ZANETE HUSSAIN
Shareholding 144:	303 ORDINARY shares held as at the date of this confirmation statement
Name:	SOFIA LAMMI
Shareholding 145:	736 ORDINARY shares held as at the date of this confirmation statement
Name:	CHLOE DISLAIRE
Shareholding 146:	1324 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER FROST
Shareholding 147:	3330 ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN SHARKEY

Shareholding 148:	3869 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER CASSEL
Shareholding 149:	1470 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART WAIN
Shareholding 150:	459 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHANIE OLDCORN
Shareholding 151:	9587 GROWTH shares held as at the date of this confirmation statement
Name:	MARIANNE MOSLEY
Shareholding 152:	724 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN SONEFORS
Shareholding 153:	19994 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD MILES
Shareholding 154:	358485 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSE OJEDA
Shareholding 155:	59280 GROWTH shares held as at the date of this confirmation statement
Name:	JOSE OJEDA
Shareholding 156:	14072 ORDINARY shares held as at the date of this confirmation statement
Name:	ETIENNE MARTIN
Shareholding 157:	8802 GROWTH shares held as at the date of this confirmation statement
Name:	ETIENNE MARTIN
Shareholding 158:	610052 SERIES A SHARES shares held as at the date of this confirmation statement
Name:	MNL NOMINEES (DRAPERESPRITEIS) LIMITED
Shareholding 159:	511618 SERIES B SHARES shares held as at the date of this confirmation statement
Name:	MNL NOMINEES (DRAPERESPRITEIS) LIMITED
Shareholding 160:	272554 SERIES C SHARES shares held as at the date of this confirmation statement

Name:	MNL NOMINEES (DRAPERESPRITEIS) LIMITED
Shareholding 161:	672281 SERIES A SHARES shares held as at the date of this confirmation statement
Name:	ESPRIT CAPITAL IV LP
Shareholding 162:	188408 SERIES B SHARES shares held as at the date of this confirmation statement
Name:	ESPRIT CAPITAL IV LP
Shareholding 163:	17214 SERIES C SHARES shares held as at the date of this confirmation statement
Name:	ESPRIT CAPITAL IV LP
Shareholding 164:	223674 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	14W VENTURE PARTNERS L.P.
Shareholding 165:	116019 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	ACCEL LONDON III L.P.
Shareholding 166:	2103 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	ACCEL LONDON INVESTORS 2009 L.P.
Shareholding 167:	80386 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	AQUA CRYSTAL INVESTMENTS LIMITED
Shareholding 168:	8237 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	AVC VENTURES SA
Shareholding 169:	146368 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	BALDERTON CAPITAL IV, L.P.
Shareholding 170:	169128 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	BROWN BROTHERS HARRIMAN SCA LUXEMBOURG FBO FIDELITY FUNDS GLOBAL CONSUMER INDUSTRIES
Shareholding 171:	165555 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	BROWN BROTHERS HARRIMAN S.C.A LUXEMBOURG FBO FIDELITY FUNDS GLOBAL DEMOGRAPHIC F/GLDG
Shareholding 172:	289389 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	C4 VENTURES II SLP

Shareholding 173:	325517 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	CARMEN BUSQUETS
Shareholding 174:	80386 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	CAROLINE MASSENET
Shareholding 175:	119994 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	DFJ ESPRIT CAPITAL III LP
Shareholding 176:	22056 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	DFJ ESPRIT CAPITAL IV LP
Shareholding 177:	4502 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	ESPIRIT CAPITAL III FOUNDER LP
Shareholding 178:	803859 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	ESPRIT NOMINEES LIMITED
Shareholding 179:	25679 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	FINANCIERE AGACHE
Shareholding 180:	9734 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	FLAT CAPITAL AB
Shareholding 181:	739430 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	GIANO (ALBURG SA)
Shareholding 182:	249196 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	GIANO (LONDINIUM)
Shareholding 183:	24712 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	ICON FINANCIAL HOLDINGS LTD
Shareholding 184:	65898 SERIES E SHARES shares held as at the date of this confirmation statement
Name:	KASIA ROBINSKI
Shareholding 185:	109319 SERIES E SHARES shares held as at the date of this confirmation statement

Name: **LVMH INVESTISSEMENTS**

Shareholding 186: **1607717 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **NOVATOR CAPITAL**

Shareholding 187: **365885 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **PARK WEST INVESTORS MASTER FUND, LIMITED**

Shareholding 188: **36044 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **PARK WEST PARTNERS INTERNATIONAL, LIMITED**

Shareholding 189: **65898 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **PETER TREADWAY**

Shareholding 190: **303811 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **SFPVC, LLC**

Shareholding 191: **111892 SERIES E SHARES** shares held as at the date of this confirmation statement

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

Shareholding 192: **10976 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **STATE STREET NOMINEES LIMITED A/C F9FH**

Shareholding 193: **545016 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **TITAN FUND I SPC (KUVARI)**

Shareholding 194: **401929 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **THE PRIVATE SHARES FUND (AKA LIBERTY)**

Shareholding 195: **16141 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **VENREX NOMINEES LIMITED (AS A NOMINEE OF VENREX ABC I FUND)**

Shareholding 196: **3957 SERIES E SHARES** shares held as at the date of this confirmation statement

Name: **VENREX NOMINEES LIMITED (AS A NOMINEE OF VENREX ABC I LIMITED PARTNERSHIP)**

Shareholding 197: **957 GROWTH** shares held as at the date of this confirmation statement

Name: **TOMASZ WALOTEK**

Shareholding 198:	1686 GROWTH shares held as at the date of this confirmation statement
Name:	FRANCESCO GIRONE
Shareholding 199:	159247 ORDINARY shares held as at the date of this confirmation statement
Name:	IGOR SERKO
Shareholding 200:	2465 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCESCA JOHN
Shareholding 201:	15623 GROWTH shares held as at the date of this confirmation statement
Name:	CATERINA TONIOLO
Shareholding 202:	5064 GROWTH shares held as at the date of this confirmation statement
Name:	JOAO LAGE
Shareholding 203:	884 ORDINARY shares held as at the date of this confirmation statement
Name:	JOAO LAGE
Shareholding 204:	1217 GROWTH shares held as at the date of this confirmation statement
Name:	KAI ZHOU
Shareholding 205:	2468 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL LOPEZ ROVIRA
Shareholding 206:	5135 GROWTH shares held as at the date of this confirmation statement
Name:	JOE PROVOST
Shareholding 207:	169072 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES NIXON
Shareholding 208:	3780 ORDINARY shares held as at the date of this confirmation statement
Name:	HOLLY SHIRES
Shareholding 209:	2112 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER HOLWORTHY
Shareholding 210:	8440 GROWTH shares held as at the date of this confirmation statement

Name:	OLIVER HOLWORTHY
Shareholding 211:	7880 GROWTH shares held as at the date of this confirmation statement
Name:	KAR XENG CHAN
Shareholding 212:	4406 GROWTH shares held as at the date of this confirmation statement
Name:	MATTHEW LAWSON
Shareholding 213:	32303 ORDINARY shares held as at the date of this confirmation statement
Name:	JOEL STEPHENS
Shareholding 214:	26175 GROWTH shares held as at the date of this confirmation statement
Name:	JOEL STEPHENS
Shareholding 215:	863133 ORDINARY shares held as at the date of this confirmation statement
Name:	OCORIAN TRUSTEES (JERSEY) LIMITED
Shareholding 216:	367 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX PARRY
Shareholding 217:	37360 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS POOK
Shareholding 218:	689 ORDINARY shares held as at the date of this confirmation statement
Name:	JURE STOLNIK
Shareholding 219:	3780 ORDINARY shares held as at the date of this confirmation statement
Name:	QUITA BETHELL
Shareholding 220:	2512 GROWTH shares held as at the date of this confirmation statement
Name:	QUITA BETHELL
Shareholding 221:	72026 ORDINARY shares held as at the date of this confirmation statement
Name:	SIDDARTH MEHTA
Shareholding 222:	144562 GROWTH shares held as at the date of this confirmation statement
Name:	SIDDARTH MEHTA

Shareholding 223: **1845 GROWTH shares held as at the date of this confirmation statement**
Name: **ROBERT MAYES**

Shareholding 224: **125000 SERIES S SHARES shares held as at the date of this confirmation statement**
Name: **LYOR COHEN 2001 IRREVOCABLE TRUST**

Shareholding 225: **28236 SERIES C SHARES shares held as at the date of this confirmation statement**
Name: **LYOR COHEN 2001 IRREVOCABLE TRUST**

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