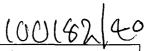
CS01

Confirmation statement





Companies House

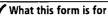


Go online to file this information

www.gov.uk/companieshouse

A fee may be payable with this form

Please see 'How to



You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year. X What this form is You cannot use this of changes to the copeople with signification (PSC), registered of or single alternative

address (SAIL) info



11/08/2023 **COMPANIES HOUSE**

Before you start

You can check your company details for free on our online service:

https://beta.companieshouse.gov.uk

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

	Company details	
Company number	0 7 3 3 0 5 2 5	→ Filling in this form Please complete in typescript or in
Company name in full	KRIYA FINANCE LIMITED	bold black capitals.
2	Confirmation date	• Check when your confirmation
Confirmation date •	Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period. d 2	statement is due To check your confirmation statement date: https://beta.companieshouse.gov.uk You can make a statement at any time during the confirmation
Commutation date 9		period. This will change your next confirmation date.
3	Confirmation statement	
Si-	I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.	O Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.
Signature	This form may be signed by:	Person authorised Under either section 270 or 274 of the Companies Act 2006.
	Director , Secretary, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor.	

CS01

Confirmation statement

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Contact name Company name Address County/Region Postcode Country DX Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the

following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- □ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.

Important information

All information on this form will appear on the public record.

☑ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

7 Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page Confirmation statement

Part 1	Standard industrial classification (SIC) c	ode change
	Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.	
4	This part must be sent at the same time as your confirmation statement. Do not send this part if none of your SIC codes have changed.	For further information, please refer to our guidance at www.gov.uk/companieshouse
	Standard industrial classification (SIC) To check your current SIC code(s): https://beta.companieshouse.gov.uk	
A1	New standard industrial classification code ⁹	
	Please show any new SIC codes.	Standard industrial classification Provide a trade classification code (SIC code 2007) or a description of
Classification code 1		your company's main business in this section.
Classification code 2		A full list of the trade classification
Classification code 3		codes are available on our website:
Classification code 4		www.gov.uk/companieshouse
	If you cannot determine a code, please give a brief description of the company's business activity below:	_
Principal activity description		
A2	Removal of standard industrial classification	
	Please show any SIC codes which no longer apply.	
Classification code 1		
Classification code 2		
Classification code 3		
Classification code 4	· · · · · · · · · · · · · · · · · · ·	

CS01- additional information page

Confirmation statement

Part 2 **Statement of capital change** Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered. X Not required for companies ✓ This part must be sent at the For further information, please same time as your confirmation without share capital. refer to our guidance at statement. www.gov.uk/companieshouse You must complete both sections B1 and B2. B1 Share capital Complete the table(s) below to show the issued share capital. Continuation pages Use a statement of capital Complete a separate table for each currency (if appropriate). For example, continuation page if necessary. add pound sterling in 'Currency table A' and Euros in 'Currency table B'. Class of shares Aggregate nominal value Total aggregate amount Currency **Number of shares** unpaid, if any (£, €, \$, etc) Complete a separate E.g. Ordinary/Preference etc. Number of shares issued Including both the nominal table for each currency multiplied by nominal value value and any share premium Currency table A 14330688.0 **GBP** 1433.0688 Ordinary GBP Restricted 2392600.0 239.26 Series A Preferred 6691790.0 **GBP** 669.179 Totals 23415078.0 2341.5078 0 Currency table B **Totals** Currency table C **Totals** Total number Total aggregate Total aggregate nominal value • of shares amount unpaid • **Totals (including continuation** GBP3830.4574 38304574.0 0.0 pages) • Please list total aggregate values in different currencies separately. For example: £100 + \$10 etc.

CS01- additional information page Confirmation statement

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1 .	Prescribed particulars of rights attached to shares The particulars are:
Class of share		a. particulars of any voting rights, including rights that arise only in
Prescribed particulars		certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.
		A separate table must be used for each class of share.
		Please use a prescribed particulars continuation page if necessary.
Class of share		•
Prescribed particulars		-
Class of share		-
Prescribed particulars		

CS01- additional information page Confirmation statement

Part 3	Trading status of shares and exemption for register of people with significant control		
	Use this Part to tell us of the trading status of shares and information a exemption from keeping a PSC register (if this is the first time you're given information or if any of this information has changed since you last gave	ring this	
	✓ This part must be sent at the same time as your confirmation statement. ✓ Do not send if none of this information has changed.	For further information, please refer to our guidance at www.gov.uk/companieshouse	
C1	Company's shares admitted to trading on a market •	• A market is one established under	
	Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below: ✓ No go to Part 4 section D1 'Non traded shareholders' ✓ Yes go to Section C2 'DTR5'	the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.	
C2	Exemption from providing shareholder information (DTR5) Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below: Yes go to Section C3 No go to Section C3	Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'. DTR5 DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.	
C3	Exemption from keeping a people with significant control (PS	C) register [©]	
	Is the company exempt or has it ever been exempt from keeping a PSC register: Yes continue (Tick only one box). No go to Part 4 section D2 'Shareholder information for certain traded companies'.	 Exemption from keeping a PSC register In accordance with Part 21A of the Companies Act 2006. Exemption from keeping a PSC register no longer applies. 	
	Please tick the appropriate statement: The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.	If you need to provide PSC information complete and return the appropriate forms.	
	The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.		
	The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.		
	The exemption from keeping a PSC register (Part 21A) no longer applies. •	-	

CS01- additional information page Confirmation statement

Part 4 **Shareholder information change** Only use this Part to tell us of a change to shareholder information since the company last delivered this information. X Not required for companies ✓ If completed this Part must be For further information, please without share capital or DTR5 sent at the same time as your refer to our guidance at confirmation statement. companies. www.gov.uk/companieshouse Shareholder information for a non-traded company o **D1** • Further shareholders Please use a Shareholder How is the list of shareholders enclosed. Please tick the information (for a non-traded appropriate box below: company) continuation page if necessary. The list of shareholders is The list of shareholders is enclosed on paper. enclosed in another format. Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively. Shares held at Shares transferred (if appropriate) confirmation date Shareholder's Name Class of share Number of shares Number of shares Date of registration of transfer (Address not required) Ordinary Adam Gibson 2473 Aidan Donaldson Ordinary 5000 Albert Stocker Ordinary 320865 Alex Lyma-Young Ordinary 1 2938 Aloke Datta Choudhuri Ordinary 376 Aman Mehra Ordinary 10611 Anamaria Ignat Ordinary 8000 **Andrew Smith** Ordinary 1 2003

CS01- additional information page Confirmation statement

			•
2	Shareholder information	for certain traded companies (not DTR5)	ļ

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders Please use a 'Shareholder information — certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares
			·
·			
	·		

CS01- continuation page Confirmation statement

Statement of capital

Complete the table below to show the issued share capital. Complete a separate table for each currency.

Currency	Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc.
	E.g. Ordinary/Preference etc.			
Complete a separate table for each currency			Number of shares issued multiplied by nominal value	Including both the nominal value and any share premiu
GBP	Series B Preferred	14889496	1488.9496	
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			<u> </u>	
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		<u> </u>		
	_			
	· 			
	-			
	.			
	1	otals 14889496	.0 1488.9496	0

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	Prescribed particulars of rights attached to shares
Class of share Prescribed particulars •	Ordinary DIVIDENDS - EACH SHARE IS ENTITLED, AFTER ANY SERIES A PREFERRED SHARES PREFERENTIAL DIVIDEND, PARI PASSU DIVIDEND PAYMENTS IN THE BALANCE. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A BINDING UP), RANKING BEHIND ALL OTHER CLASSES OF SHARE. REDEMPTION - NO RIGHTS OF REDEMPTION.	The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

B2	Prescribed particulars	
_	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	OPrescribed particulars of rights attached to shares
Class of share	Restricted	The particulars are: a. particulars of any voting rights,
Prescribed particulars •	DIVIDENDS - NO DIVIDEND RIGHTS. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A BINDING UP), RANKING BEHIND SERIES A AND B PREFERRED SHARES. REDEMPTION - EACH SHARE MAY BE REDEEMED BY THE HOLDER OR THE COMPANY PURSUANT TO THE ARTICLES.	including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for
		each class of share.
	·	
•		
		,
		,

B2	Prescribed particulars	
_	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	• Prescribed particulars of rights attached to shares
Class of share	Series A Preferred	The particulars are:
Class of share Prescribed particulars •	Series A Preferred DIVIDENDS - EACH SHARE IS ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 8% OF THE ISSUE PRICE. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A BINDING UP), RANKING BEHIND SERIES B PREFERRED SHARES NO RIGHTS OF REDEMPTION.	The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	OPrescribed particulars of rights attached to shares
Class of share	Series B Preferred	The particulars are: a. particulars of any voting rights,
Prescribed particulars •	DIVIDENDS - EACH SHARE IS ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 8% OF THE ISSUE PRICE. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A BINDING UP), IN PRIORITY TO ALL OTHER CLASSES OF SHARE. REDEMPTION - NO RIGHTS OF REDEMPTION.	including rights that arise only i certain circumstances; b. particulars of any rights, as respects dividends, to participat in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on winding); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for
	·	each class of share.
•		
		,
		·

Show any information that has changed for each person.	
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	
	·
	Please list the company shareholders in alphabetical order. Joint shareholders

		Shares held at confirmation date		
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Andrew Taylor	Ordinary	8845		, ,
Angus Simms	Ordinary	250		1 1
Anil Stocker	Ordinary	2074758		1 1
Anil Stocker	Restricted	1196300		1 1
Anthony Keenan	Ordinary	2003		1 1
Antonello Benedetto	Ordinary	125		1 1
Antony Pissarides	Ordinary	7491		1 1
Ari Max Last	Ordinary	20000	-	1 , 1
Avani Painter	Ordinary	3809		1 ,1
Barclays UK Investments Ltd	Series B Preferred	5414850		1 1
Benjamin Day	Ordinary	1500		, ,
Ben Perkins	Ordinary	188		1 1

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D1 Shareholder information for a non-traded company Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if ap	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Bilal Mahmood	Ordinary	20000		1 1
Bri Turkel	Ordinary	2188		1 1
BRV Special Opportunities Fund SPC	Series B Preferred	2648138		1 1
Caleb Owusu-Yianoma	Ordinary	305		1 1
Camille Rougie	Ordinary	3750		1 1
caroline worboys	Ordinary	80328		1 1
Catherine Hardwick	Ordinary	1563		1 1
Chandermani Arora	Ordinary	2250		1 1
Charles Delingpole	Ordinary	282630		<i>I I</i>
Charlie Strahan	Ordinary	375		1 1
Charlie Walker	Ordinary	98548		1 1
Chloe Foster	Ordinary	563		1 1
			·	

)1	Shareholder information for a non-traded company	Shareholder information for a non-traded company						
	Show any information that has changed for each person.							
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.							

·		Shares held at confirmation date	Shares transferred (if ap	propriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Chris Guttridge	Ordinary	2813		1 1
Chris Richards	Ordinary	1730		1 1
CMG Partners	Ordinary	214957		, ,
Cogito Fund I SCSp SICAV-RAIF	Ordinary	1293072		, ,
Cogito Fund I SCSp SICAV-RAIF	Series B Preferred	1347268		, ,
Connor Cranshaw	Ordinary	2379		1 1
Craig Flyger	Ordinary	625		, ,
Daniel Karger	Ordinary	35075	-	, ,
Darvish Heshejin	Ordinary	3438		1 1
David Dean	Ordinary	8741		1 1
David Garrett	Ordinary	4281		1 1
David Gebbie	Ordinary	7000		1 1

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shares held at Shares transferred (if appropriate) confirmation date Shareholder's Name (Address not required) Class of share Number of shares Number of shares Date of registration of transfer **David Hoare** Ordinary 334 Demeter SAS 157067 Ordinary Dinu Popa Ordinary 6188 Doina Chiselita Ordinary 188 Dominic Medcalf Ordinary 4128 Eoin O'Reilly Ordinary 30589 **Eunchong Kim** Ordinary 406 Fabien Meunier Ordinary 8032 Feifei Pei Ordinary 1625 **Gabriel Tichy** Ordinary 7876 Gaby Khedair Ordinary 1017 Gavin Sumner Ordinary 28750

D1	Shareholder information for a non-traded company	
	Show any information that has changed for each person.	
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.	

		Shares held at Shares transferred confirmation date		d (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares Number of shares	Date of registration of transfer		
Georgios Alivizatos	Ordinary	500		1 1	
Hendrik Brackmann	Ordinary	8750		1 1	
Hitesh Mehta	Ordinary	7917		1 1	
Holly Armstrong	Ordinary	499		1 1	
llya Kondrashov	Ordinary	2691270		1 1	
ilya Kondrashov	Restricted	1196300		1 1	
Imran Ghory	Ordinary	27914		1 1	
lvan Levy	Ordinary	176633		1 1	
Ivan Zlatev	Ordinary	46000		1 1	
Jacob Garbutt	Ordinary	563		1 1	
Jacob Goodwin	Ordinary	1876		1 1	
James Atherton	Ordinary	1669		1 1	

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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

	Shares held at confirmation date	Shares transferred (if appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer
Ordinary	250		1 1
Ordinary	584		1 1
Ordinary	16344		1 1
Ordinary	1048		1 1
Ordinary	2189		1 1
Ordinary	333		1 1
Ordinary	5465		1 1
Series B Preferred	19022		1 1
Ordinary	313		1 1
Ordinary	1032		. 1 1
Ordinary	25000		1 1
Ordinary	313		1 1
	Ordinary	Class of share	Class of share Class of share Number of shares Number of shares

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Jordan Sanderson	Ordinary	18602		1 1
Kamil Mieczakowski	Ordinary	4125		1 1
Kim Walker	Ordinary	71443		1 1
Kristen Lilly	Ordinary	3063		1 1
Laura Green	Ordinary	313		1 1
Leon Hewitt	Ordinary	1514		1 1
Luca Sgroi	Ordinary	1563		1 1
Madelyn Puente	Ordinary	19938		1 1
Manoj Jain	Series B Preferred	38045		1 1
Marina Yakas	Ordinary	219		1 1
Mart Abramov	Ordinary	10932		1 1
Matt Cubitt	Ordinary	2189		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

·		Shares held at confirmation date	Shares transferred (if a	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer	
Max Harvey	Ordinary	7500		1 1	
MCI.PRIVATEVENTURES FIZ	Series A Preferred	2906977		1 1	
Michael Cullen	Ordinary	2189		1 1	
Michael Gray	Ordinary	6245		, 1 1	
Michael Vroobel	Ordinary	34250		1 1	
Michele Azzola	Ordinary	173160		1 1	
Mike Goatly	Ordinary	5921		1 1	
Milan Petrovic	Ordinary	17311		, ,	
Mouro Capital I LP	Series B Preferred	3043676		1 1	
Nadezhda Davidova	Ordinary	1751		1 1	
Neha Mittal	Ordinary	117797		1 1	
Ng Huang	Series B Preferred	19022		I I	

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Nik Lee	Ordinary	376		1 1
Nikolaos Goulandris	Ordinary	287387		1 1
Nisha Basson	Ordinary	2032		1 1
Northzone VII L.P.	Ordinary	2392600		1 1
Northzone VII L.P.	Series A Preferred	2450056		l l
Northzone VII L.P.	Series B Preferred	1597930		1 1
Olamide Adediran	Ordinary	188		1 1
Oliver Cairns	Ordinary	2617		1 1
Oliver Cummings	Ordinary	250		1 1
Patrick Arbuthnott	Ordinary	187		1 1
Patrick Callery	Ordinary	2590		l I
Paul Spicer	Ordinary	1000		1 1

CS01- continuation page Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

·		Shares held at confirmation date	Shares transferred (if ap	ppropriate)
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Peter Kirby	Ordinary	275809		1 1
Peter Lord	Ordinary	3500		1 1
Phil Hack	Ordinary	3171		1 1
Piers Garthwaite	Ordinary	376		1 1
Princess Onitillo	Ordinary	7608		1 1
Rachael Russell	Ordinary	282		1 1
Rachel Ferguson	Ordinary	751		1 1
Rajiv Joshi	Ordinary	500		1 1
R&H Trust Co (Jersey) Limited and RHR Trust Co Limited as trustees of the Heyford Trust	Ordinary	2261200		1 1
R&H Trust Co (Jersey) Limited and	Series A Preferred	1334757		1 1
Ricky Shafier	Ordinary	656		1 1
Rishi Puri	Ordinary	8808		1 1

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Confirmation statement

Shareholder information for a non-traded company Show any information that has changed for each person. Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

	Shares held at confirmation date Shares transferred (if		f appropriate)	
Class of share	Number of shares	Number of shares	Date of registration of transfer	
Ordinary	313		1 1	
Ordinary	3282		1 1	
Ordinary	329		1 1	
Ordinary	250		l l	
Ordinary	3656		l l	
Ordinary	313		1 1	
Ordinary	24226		1 1	
Ordinary	13348		1 1	
Ordinary	13700		1 1	
Ordinary	8009		1 1	
Ordinary	551		1 1	
Ordinary	4839		I I	
	Ordinary	Class of share Number of shares	Class of share Class of share Number of shares Number of shares	

CS01- continuation page Confirmation statement

Shareholder information for a non-traded company Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

ı	Class of share	Shares held at confirmation date Number of shares	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)			Number of shares	Date of registration of transfer
Susanna Quinn	Ordinary	313		.1 1
Theo McCabe	Ordinary	625		1 1
Tinatini Murgulia	Ordinary	7146		1 1
Tom Chadwick	Ordinary	1455		1 1
Tom Davenport	Ordinary	13589		1 1
Tom Stenhouse	Ordinary	115565		1 1
VIERA GOULANDRIS	Ordinary	53582		1 1
Vijay Sharma	Ordinary	15028		1 1
Vikas Stocker	Ordinary	60000		1 1
Viola Credit Alternative Lending SF	Series B Preferred	761545		1 1
William Bonner	Ordinary	11863		1 1
William Conder	Ordinary	1669		1 1

D1	Shareholder information for a non-traded company
	Show any information that has changed for each person.
	Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
William Kirby	Ordinary	409091		1 1
Wing Chan	Ordinary	15525		1 1
				1 1
				1 1
				1 1
				1 1
				, ,
				1 1
				1 1
				1 1
				. , ,
				1 1