



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Balena Ltd**

Company Number: **07794151**



Received for filing in Electronic Format on the: **12/10/2021**

XAEXZFX4

Company Name: **Balena Ltd**

Company Number: **07794151**

Confirmation **03/10/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1534922
Currency:	GBP	Aggregate nominal value:	153.4922

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	700768
	A	Aggregate nominal value:	70.0768

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, PRIORITY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1150893
	A1	Aggregate nominal value:	115.0893

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, PREFERRED DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1559568
	B	Aggregate nominal value:	194.946

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND RIGHTS AND PRIORITY CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **4946151**

Total aggregate nominal value: **533.6043**

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: **1354 ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILLIP ALLISON**

Shareholding 2: **750 ORDINARY shares held as at the date of this confirmation statement**

Name: **DANIEL SPILLERE ANDRADE**

Shareholding 3: **258000 ORDINARY shares held as at the date of this confirmation statement**

Name: **PETROS ANGELATOS**

Shareholding 4: **555 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOSEPH BALDWIN-ROBERTS**

Shareholding 5: **2000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBBIE BLUE**

Shareholding 6: **2375 ORDINARY shares held as at the date of this confirmation statement**

Name: **DANIEL ANDRZEJ BOREK**

Shareholding 7: **400 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN BROWN**

Shareholding 8: **10800 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT FITZPATRICK**

Shareholding 9: **218105 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAGAN JACOB GAZZARD**

Shareholding 10: **1187 ORDINARY shares held as at the date of this confirmation statement**

Name: **FOTIOS DIMITRIOS GERAGOTELIS**

Shareholding 11: **3250 ORDINARY shares held as at the date of this confirmation statement**

Name: **SONYA GREEN**

Shareholding 12:	47512 ORDINARY shares held as at the date of this confirmation statement
Name:	BRYAN HALE
Shareholding 13:	5176 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JACKSON
Shareholding 14:	333 ORDINARY shares held as at the date of this confirmation statement
Name:	STEF KORS
Shareholding 15:	10800 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL KRAUSE
Shareholding 16:	7312 ORDINARY shares held as at the date of this confirmation statement
Name:	KONSTANTINOS LEKKAS
Shareholding 17:	191900 ORDINARY shares held as at the date of this confirmation statement
Name:	LOMBARD INTERNATIONAL ASSURANCE S.A.
Shareholding 18:	672504 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDROS MARINOS
Shareholding 19:	3617 ORDINARY shares held as at the date of this confirmation statement
Name:	RONALD MCCOLLAM
Shareholding 20:	19500 ORDINARY shares held as at the date of this confirmation statement
Name:	APOSTOLIS MICHALAKOS
Shareholding 21:	1375 ORDINARY shares held as at the date of this confirmation statement
Name:	ALIDA ODENDAAL
Shareholding 22:	9719 ORDINARY shares held as at the date of this confirmation statement
Name:	PANAYIOTIS PAPADOPOULOS
Shareholding 23:	2500 ORDINARY shares held as at the date of this confirmation statement
Name:	PANAGIOTIS STEFANOS SAKELLARIOU

Shareholding 24:	2916 ORDINARY shares held as at the date of this confirmation statement
Name:	HEDLEY SIMONS
Shareholding 25:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ANGELOS SIMOS
Shareholding 26:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXIS SVINARTCHOUK
Shareholding 27:	20916 ORDINARY shares held as at the date of this confirmation statement
Name:	JUAN CRUZ VIOTTI
Shareholding 28:	6300 ORDINARY shares held as at the date of this confirmation statement
Name:	SALIM VIRANI
Shareholding 29:	26100 ORDINARY shares held as at the date of this confirmation statement
Name:	DIMITRIS VRANOPOULOS
Shareholding 30:	1166 ORDINARY shares held as at the date of this confirmation statement
Name:	ZACHARY WALCHUK
Shareholding 31:	2558 SERIES A shares held as at the date of this confirmation statement
Name:	GIL DIBNER
Shareholding 32:	51151 SERIES A shares held as at the date of this confirmation statement
Name:	JEREMIE OPENFUND II VENTURE CAPITAL MUTUAL FUND
Shareholding 33:	7673 SERIES A shares held as at the date of this confirmation statement
Name:	PANAYIOTIS PAPADOPOULOS
Shareholding 34:	63939 SERIES A shares held as at the date of this confirmation statement
Name:	THRESHOLD VENTURES I PARTNERS FUND, LLC
Shareholding 35:	575447 SERIES A shares held as at the date of this confirmation statement
Name:	THRESHOLD VENTURES I, L.P.

Shareholding 36: **21058 SERIES A1 shares held as at the date of this confirmation statement**
Name: **ASPECT VENTURES MANAGEMENT LLC IN ITS CAPACITY AS GENERAL PARTNER OF ASPECT VENTURES I-A LP**

Shareholding 37: **103622 SERIES A1 shares held as at the date of this confirmation statement**
Name: **ASPECT VENTURES MANAGEMENT LLC IN ITS CAPACITY AS GENERAL PARTNER OF ASPECT VENTURES LP**

Shareholding 38: **319693 SERIES A1 shares held as at the date of this confirmation statement**
Name: **BIG PI VENTURES S.C.SP**

Shareholding 39: **3196 SERIES A1 shares held as at the date of this confirmation statement**
Name: **RAYMOND OZZIE**

Shareholding 40: **319693 SERIES A1 shares held as at the date of this confirmation statement**
Name: **TELEFONAKTIEBOLAGET LM ERICSSON (PUBL)**

Shareholding 41: **38363 SERIES A1 shares held as at the date of this confirmation statement**
Name: **THRESHOLD VENTURES I PARTNERS FUND, LLC**

Shareholding 42: **345268 SERIES A1 shares held as at the date of this confirmation statement**
Name: **THRESHOLD VENTURES I, L.P.**

Shareholding 43: **5358 SERIES B shares held as at the date of this confirmation statement**
Name: **ASPECT VENTURES MANAGEMENT LLC IN ITS CAPACITY AS GENERAL PARTNER OF ASPECT VENTURES I-A LP**

Shareholding 44: **26364 SERIES B shares held as at the date of this confirmation statement**
Name: **ASPECT VENTURES MANAGEMENT LLC IN ITS CAPACITY AS GENERAL PARTNER OF ASPECT VENTURES LP**

Shareholding 45: **133543 SERIES B shares held as at the date of this confirmation statement**
Name: **BIG PI VENTURES S.C.SP**

Shareholding 46: **184834 SERIES B shares held as at the date of this confirmation statement**
Name: **KDDI OPEN INNOVATION FUND III LP**

Shareholding 47: **924 SERIES B shares held as at the date of this confirmation statement**
Name: **KONSTANTINOS LEKKAS**

Shareholding 48: **15405 SERIES B shares held as at the date of this confirmation statement**
Name: **OPENVIEW AFFILIATES FUND V, L.P.**

Shareholding 49: **927250 SERIES B shares held as at the date of this confirmation statement**
Name: **OPENVIEW VENTURE PARTNERS V, L.P.**

Shareholding 50: **924 SERIES B shares held as at the date of this confirmation statement**
Name: **PANAYIOTIS PAPADOPOULOS**

Shareholding 51: **1062 SERIES B shares held as at the date of this confirmation statement**
Name: **FLORIN IONUT SARBU**

Shareholding 52: **26204 SERIES B shares held as at the date of this confirmation statement**
Name: **THRESHOLD VENTURES I PARTNERS FUND, LLC**

Shareholding 53: **235852 SERIES B shares held as at the date of this confirmation statement**
Name: **THRESHOLD VENTURES I, L.P.**

Shareholding 54: **1848 SERIES B shares held as at the date of this confirmation statement**
Name: **JUAN CRUZ VIOTTI**

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