



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **KOKOON TECHNOLOGY LTD**

Company Number: **08740486**



XBZVCHT7

Received for filing in Electronic Format on the: **22/03/2023**

Company Name: **KOKOON TECHNOLOGY LTD**

Company Number: **08740486**

Confirmation **22/03/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1110000
	ORDINARY	Aggregate nominal value:	1110
Currency:	GBP		

Prescribed particulars

A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER SHARE HELD; B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF SHARES HELD; 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): (1) FIRST IN PAYING TO EACH OF THE HOLDERS OF PREFERRED ORDINARY SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARE, AN AMOUNT PER SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE FOR THE PREFERRED SHARES PLUS ACCRUED YET UNPAID DIVIDENDS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERRED ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP ON THE PREFERRED ORDINARY SHARES); (2) SECONDLY, IN PAYING TO EACH OF THE HOLDERS OF A ORDINARY SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES EXCEPT THE PREFERRED ORDINARY SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE FOR THE A ORDINARY SHARES PLUS ACCRUED YET UNPAID DIVIDENDS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP ON THE A ORDINARY SHARES); AND (3) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD, AND D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	3501573
	ORDINARY	Aggregate nominal value:	3501.573
Currency:	GBP		

Prescribed particulars

A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR ONE VOTE PER SHARE HELD ON A POLL; B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF SHARES HELD; C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES OR ON THE SALE OF A CONTROLLING INTEREST IN THE COMPANY THE PROCEEDS SHALL BE APPLIED WHERE THE HOLDERS OF B ORDINARY SHARES ("B ORDS") WOULD RECEIVE AN AMOUNT WHICH IS LESS THAN OR EQUAL TO THE AMOUNT THEY SUBSCRIBED IF THE NET PROCEEDS WERE DISTRIBUTED AMONGST THE HOLDERS OF SHARES PURSUANT TO D BELOW, AS: (I) FIRST, THE NET PROCEEDS SHALL BE DISTRIBUTED TO THE PREFERENCE ("PREF") , A ORDINARY ("A ORDS") AND ORDINARY ("ORDS") SHAREHOLDERS £100 ON A PRO-RATA BASIS TO THE NUMBER OF SHARES HELD; AND TO THE B ORDS SHAREHOLDERS THE BALANCE ALLOCATED AMONGST THE HOLDERS SUCH THAT EACH RECEIVES FOR EACH B ORDS SHARE HELD ITS ISSUE PRICE, PROVIDING THAT, WHERE THERE ARE INSUFFICIENT NET PROCEEDS TO PAY THE AMOUNTS UNDER THIS PROVISION, THE NET PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF EACH CLASS PRO-RATA TO THE AMOUNT THEY WOULD OTHERWISE HAVE RECEIVED UNDER THIS PROVISION; THEN (II) SECOND, THE BALANCE (IF ANY) OF THE NET PROCEEDS SHALL BE DISTRIBUTED TO THE B ORDS, A ORDS AND ORDS SHAREHOLDERS £100 ON A PRO-RATA BASIS TO THE NUMBER OF SHARES HELD; AND TO THE PREF SHAREHOLDERS THE BALANCE SUCH THAT EACH RECEIVES FOR EACH PREF SHARE HELD THE PREFERRED AMOUNT OF THAT PREF SHARE, PROVIDING THAT, WHERE THERE IS AN INSUFFICIENT TO PAY THE AMOUNTS UNDER THIS PROVISION, THE BALANCE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF EACH CLASS PRO-RATA TO THE AMOUNT THEY WOULD OTHERWISE HAVE RECEIVED UNDER THIS PROVISION; THEN (III) THIRD, THE BALANCE (IF ANY) OF THE NET PROCEEDS SHALL BE DISTRIBUTED TO THE B ORDS, PREF AND ORDS SHAREHOLDERS £100 ON A PRO-RATA BASIS TO THE NUMBER OF B ORDS, PREF AND ORDS SHARES HELD AND TO THE A ORDS SHAREHOLDERS THE BALANCE SUCH THAT EACH HOLDER RECEIVES FOR EACH A ORDS SHARE HELD THE PREFERENCE AMOUNT OF THAT A ORDS, PROVIDING THAT, WHERE THERE IS AN INSUFFICIENT BALANCE TO PAY THE AMOUNTS UNDER THIS PROVISION, SAID BALANCE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF EACH CLASS PRO-RATA TO THE AMOUNT THEY WOULD OTHERWISE HAVE RECEIVED UNDER THIS PROVISION; AND (IV) THEREAFTER, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED AS TO 0.0001% IN AGGREGATE TO THE HOLDERS OF THE B ORDS PRO-RATA TO THE NUMBER OF B ORDS HELD BY THEM & 99.9999% IN AGGREGATE TO THE HOLDERS OF THE PREF, A ORDS & ORDS ON A

PRO-RATA BASIS TO THE NUMBER OF SUCH SHARES HELD BY THEM AS IF THEY CONSTITUTED ONE CLASS OF SHARE IMMEDIATELY PRIOR TO THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL OR SALE OF SHARES (IN ANY OTHER CASE); D) SAVE WHERE THE PREVIOUS POSITION APPLIES, THE NET PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: (1) IN PAYING TO EACH OF THE PREF SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARE, AN AMOUNT PER SHARE EQUAL TO THE SUBSCRIPTION PRICE FOR THE PREF SHARES PLUS ACCRUED YET UNPAID DIVIDENDS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS PER SHARE, THE SURPLUS SHALL BE DISTRIBUTED TO THE PREF HOLDERS PRO-RATA TO THE AMOUNTS PAID UP ON THE PREF SHARES); (2) IN PAYING TO EACH OF THE HOLDERS OF A ORDS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES EXCEPT THE PREF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE FOR THE A ORDS PLUS ACCRUED YET UNPAID DIVIDENDS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDS PRO-RATA TO THE AMOUNTS PAID UP ON THE A ORDS); AND (3) BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS PRO-RATA (AS IF THE SHARES CONSTITUTED THE SAME CLASS) TO THE NUMBER OF SHARES HELD. E) SHARES ARE NOT REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	32493427
Currency:	GBP	Aggregate nominal value:	32493.427
Prescribed particulars			

A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER SHARE HELD; B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF SHARES HELD; 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): (1) FIRST IN PAYING TO EACH OF THE HOLDERS OF PREFERRED ORDINARY SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARE, AN AMOUNT PER SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE FOR THE PREFERRED SHARES PLUS ACCRUED YET UNPAID DIVIDENDS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED 1 THE HOLDERS OF PREFERRED ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP ON THE PREFERRED ORDINARY SHARES); (2) SECONDLY, IN PAYING TO EACH OF THE HOLDERS OF A ORDINARY SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES EXCEPT THE PREFERRED ORDINARY SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE FOR THE A ORDINARY SHARES PLUS ACCRUED YET UNPAID DIVIDENDS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES PRO RATS TO THE AMOUNTS PAID UP ON THE A ORDINARY SHARES); AND (3) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD, AND D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERRED	Number allotted	13181098
	ORDINARY	Aggregate nominal value:	13181.098
Currency:	GBP		
Prescribed particulars			

A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER SHARE HELD; B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF SHARES HELD; 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)! (1) FIRST IN PAYING TO EACH OF THE HOLDERS OF PREFERRED ORDINARY SHARES, IN PRIORITY TO ANY OTHER CLASSES & SHARE, AN AMOUNT PER SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE FOR THE PREFERRED SHARES PLUS ACCRUED YET UNPAID DIVIDENDS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERRED ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP ON THE PREFERRED ORDINARY SHARES); (2) SECONDLY, IN PAYING TO EACH OF THE HOLDERS OF A ORDINARY SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES EXCEPT THE PREFERRED ORDINARY SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE SUBSCRIPTION PRICE FOR THE A ORDINARY SHARES PLUS ACCRUED YET UNPAID DIVIDENDS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP ON THE A ORDINARY SHARES); AND (3) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD, AND D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50286098
		Total aggregate nominal value:	50286.098
		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:	173593 ORDINARY shares held as at the date of this confirmation statement
Name:	14TH STREET MUSIC LLC
Shareholding 2:	43103 ORDINARY shares held as at the date of this confirmation statement
Name:	FUAD AHMED
Shareholding 3:	100401 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD ALDEN
Shareholding 4:	43103 ORDINARY shares held as at the date of this confirmation statement
Name:	HIMANSHU AMIN
Shareholding 5:	6700000 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY ANTOS
Shareholding 6:	602409 ORDINARY shares held as at the date of this confirmation statement
Name:	BERENIX LIMITED
Shareholding 7:	40160 ORDINARY shares held as at the date of this confirmation statement
Name:	BLACKFINCH HOLDINGS
Shareholding 8:	862069 B ORDINARY shares held as at the date of this confirmation statement
Name:	BLACKFINCH SPRING VCT PLC
Shareholding 9:	1863645 B ORDINARY shares held as at the date of this confirmation statement
Name:	BLACKFINCH VENTURES NOMINEES
Shareholding 10:	5967488 ORDINARY shares held as at the date of this confirmation statement
Name:	BLACKFINCH VENTURES NOMINEES
Shareholding 11:	21551 B ORDINARY shares held as at the date of this confirmation statement
Name:	JUAN CAPURRO BOLTENDAHL

Shareholding 12:	120481 ORDINARY shares held as at the date of this confirmation statement
Name:	JUAN CAPURRO BOLTENDAHL
Shareholding 13:	257711 ORDINARY shares held as at the date of this confirmation statement
Name:	NEVILLE BRAUER
Shareholding 14:	2008032 ORDINARY shares held as at the date of this confirmation statement
Name:	BREED REPLY INVESTMENTS LIMITED
Shareholding 15:	10650120 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	BREED REPLY INVESTMENTS LIMITED
Shareholding 16:	90517 B ORDINARY shares held as at the date of this confirmation statement
Name:	BRETHIL INVESTMENTS S.L.
Shareholding 17:	562248 ORDINARY shares held as at the date of this confirmation statement
Name:	BRETHIL INVESTMENTS S.L.
Shareholding 18:	215517 B ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN CARR
Shareholding 19:	646551 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN CARR
Shareholding 20:	3609819 ORDINARY shares held as at the date of this confirmation statement
Name:	CROWDCUBE NOMINEES LIMITED
Shareholding 21:	21551 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM DUFFY
Shareholding 22:	61712 ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC EVANS
Shareholding 23:	129309 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES FLAVIN
Shareholding 24:	126367 ORDINARY shares held as at the date of this confirmation statement

Name: **HICHEM FRIJA**

Shareholding 25: **130321 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALFONSO GONZALEZ**

Shareholding 26: **21551 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN GRIFFITHS**

Shareholding 27: **3300000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD ANDREW HALL**

Shareholding 28: **38793 B ORDINARY shares held as at the date of this confirmation statement**
Name: **WOLFGANG HASELWANDER**

Shareholding 29: **240962 ORDINARY shares held as at the date of this confirmation statement**
Name: **WOLFGANG HASELWANDER**

Shareholding 30: **129310 B ORDINARY shares held as at the date of this confirmation statement**
Name: **HY VENTURES LIMITED**

Shareholding 31: **200803 ORDINARY shares held as at the date of this confirmation statement**
Name: **HY VENTURES LIMITED**

Shareholding 32: **100401 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAHANA JEFFREYS**

Shareholding 33: **100401 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART JEFFREYS**

Shareholding 34: **21551 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN JONES**

Shareholding 35: **388917 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID KENT**

Shareholding 36: **129310 B ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS LEININGER**

Shareholding 37:	21551 ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS LOVE
Shareholding 38:	188079 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK MARTIN
Shareholding 39:	323275 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN METCALFE
Shareholding 40:	166843 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH MIDDLEMASS
Shareholding 41:	200803 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH MIDDLEMASS
Shareholding 42:	40160 ORDINARY shares held as at the date of this confirmation statement
Name:	CECILIA MULDOON
Shareholding 43:	1508621 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSE NEVES
Shareholding 44:	646551 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL NISSIM
Shareholding 45:	30172 ORDINARY shares held as at the date of this confirmation statement
Name:	FIROZ NOORDEEN
Shareholding 46:	86206 B ORDINARY shares held as at the date of this confirmation statement
Name:	HADI PARVIZI
Shareholding 47:	64655 ORDINARY shares held as at the date of this confirmation statement
Name:	CLIVE PEGGRAM
Shareholding 48:	21551 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN PETERS
Shareholding 49:	4310 ORDINARY shares held as at the date of this confirmation statement

Name: **NIGEL PILKINGTON**

Shareholding 50: **66441 ORDINARY shares held as at the date of this confirmation statement**
 Name: **TOM PRIDAY**

Shareholding 51: **301204 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
 Name: **TOM PRIDAY**

Shareholding 52: **25640 transferred on 2023-03-22**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **QUINTESSENTIALLY VENTURES FUNDRAISING LIMITED**

Shareholding 53: **25640 ORDINARY shares held as at the date of this confirmation statement**
 Name: **QUINTESSENTIALLY VENTURES LIMITED**

Shareholding 54: **21551 ORDINARY shares held as at the date of this confirmation statement**
 Name: **NISHAL RATANJI**

Shareholding 55: **107758 ORDINARY shares held as at the date of this confirmation statement**
 Name: **LORENZ REINHART**

Shareholding 56: **51724 ORDINARY shares held as at the date of this confirmation statement**
 Name: **LAUREN RICHARDS**

Shareholding 57: **40000 ORDINARY shares held as at the date of this confirmation statement**
 Name: **S GOSCHALK LTD**

Shareholding 58: **884640 ORDINARY shares held as at the date of this confirmation statement**
 Name: **SEEDRS NOMINEE**

Shareholding 59: **200803 ORDINARY shares held as at the date of this confirmation statement**
 Name: **BARRY ROYSTON SHAW**

Shareholding 60: **64655 B ORDINARY shares held as at the date of this confirmation statement**
 Name: **MARK SMITH**

Shareholding 61: **444709 ORDINARY shares held as at the date of this confirmation statement**
 Name: **MARK SMITH**

Shareholding 62:	21551 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK SORENSEN
Shareholding 63:	1110000 A ORDINARY shares held as at the date of this confirmation statement
Name:	SOSV III LP
Shareholding 64:	349397 ORDINARY shares held as at the date of this confirmation statement
Name:	SOSV III LP
Shareholding 65:	2028971 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	SOSV III LP
Shareholding 66:	120481 ORDINARY shares held as at the date of this confirmation statement
Name:	MEINRAD SPENGER
Shareholding 67:	119319 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXEY STARINA
Shareholding 68:	120481 ORDINARY shares held as at the date of this confirmation statement
Name:	OLGA STARINA
Shareholding 69:	21551 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM STEADMAN
Shareholding 70:	40161 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES STODDART
Shareholding 71:	100401 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL STODDART
Shareholding 72:	165072 ORDINARY shares held as at the date of this confirmation statement
Name:	HIRO TAKAKU
Shareholding 73:	431034 ORDINARY shares held as at the date of this confirmation statement
Name:	TEMPUS2 JERSEY LTD
Shareholding 74:	10775 ORDINARY shares held as at the date of this confirmation statement

Name: **FREDERIC VIVALDA**

Shareholding 75: **393674 ORDINARY shares held as at the date of this confirmation statement**

Name: **WCS NOMINEES**

Shareholding 76: **21551 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARCUS WILLIAMSON**

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