



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FACULTY SCIENCE LIMITED**

Company Number: **08873131**



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Company Name: **FACULTY SCIENCE LIMITED**

Company Number: **08873131**

Confirmation Statement date: **03/02/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	3387500
	ORDINARY	Aggregate nominal value:	0.33875

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE FULL VOTING RIGHTS. THE SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS DIVIDENDS. THE SHARES ALSO HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS CAPITAL PURSUANT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	DEFERRED	Number allotted	24912500
Currency:	GBP	Aggregate nominal value:	2.49125

Prescribed particulars

THE SHARES DO NOT HAVE VOTING RIGHTS OR THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS DIVIDENDS. THE SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS CAPITAL PURSUANT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE REDEEMABLE PURSUANT TO ARTICLE 11 OF THE ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	8301097
Currency:	GBP	Aggregate nominal value:	0.830109

Prescribed particulars

THE SHARES HAVE FULL VOTING RIGHTS. THE SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS DIVIDENDS. THE SHARES ALSO HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS CAPITAL PURSUANT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	GROWTH	Number allotted	1405982
Currency:	GBP	Aggregate nominal value:	0.140598

Prescribed particulars

THE SHARES DO NOT HAVE VOTING RIGHTS OR THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECT TO DIVIDENDS. THE SHARES HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECT TO CAPITAL PURSUANT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION.

Class of Shares:	SERIES	Number allotted	4260431
	3	Aggregate nominal value:	0.426043
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE FULL VOTING RIGHTS. THE SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS DIVIDENDS. THE SHARES ALSO HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS CAPITAL PURSUANT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	8106593
	4	Aggregate nominal value:	0.810659
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE FULL VOTING RIGHTS. THE SHARES HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS DIVIDENDS. THE SHARES ALSO HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS CAPITAL PURSUANT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50374103
		Total aggregate nominal value:	5.037409
		Total aggregate amount unpaid:	0

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: **357447 ORDINARY shares held as at the date of this confirmation statement**

Name: **DANIEL HULME**

Shareholding 2: **2229786 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARC WARNER**

Shareholding 3: **2889739 ORDINARY shares held as at the date of this confirmation statement**

Name: **SE MIAO ANGIE MA**

Shareholding 4: **708521 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAULA RYAN
RICHARD RYAN**

Shareholding 5: **9600000 DEFERRED shares held as at the date of this confirmation statement**

Name: **DANIEL HULME**

Shareholding 6: **6962500 DEFERRED shares held as at the date of this confirmation statement**

Name: **SE MIAO ANGIE MA**

Shareholding 7: **8350000 DEFERRED shares held as at the date of this confirmation statement**

Name: **MARC WARNER**

Shareholding 8: **300000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANJALI SAMANI**

Shareholding 9: **1011381 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW BROOKES**

Shareholding 10: **1710900 A ORDINARY shares held as at the date of this confirmation statement**

Name: **LOCAL GLOBE VII, L.P.**

Shareholding 11: **213800 A ORDINARY shares held as at the date of this confirmation statement**

Name: **LOCAL GLOBE VII PARALLEL, L.P.**

Shareholding 12: **25700 A ORDINARY shares held as at the date of this confirmation statement**
Name: **IGOR KURGANOV**

Shareholding 13: **51400 A ORDINARY shares held as at the date of this confirmation statement**
Name: **EF INVESTMENT LIMITED**

Shareholding 14: **51300 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID RYAN**

Shareholding 15: **192500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLIE SONGHURST**

Shareholding 16: **64200 A ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRIS MAIRS**

Shareholding 17: **307800 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ROCKSPRING NOMINEES LIMITED**

Shareholding 18: **192500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN NASH**

Shareholding 19: **384900 A ORDINARY shares held as at the date of this confirmation statement**
Name: **METAPLANET HOLDINGS OU**

Shareholding 20: **32357 SERIES 3 shares held as at the date of this confirmation statement**
Name: **AHMED BUTT**

Shareholding 21: **13400 SERIES 3 shares held as at the date of this confirmation statement**
Name: **ALLEN LLOYD THOMAS**

Shareholding 22: **43970 SERIES 3 shares held as at the date of this confirmation statement**
Name: **ANTHONY GUTTMAN**

Shareholding 23: **21571 SERIES 3 shares held as at the date of this confirmation statement**
Name: **BASTIAN LUEKEN**

Shareholding 24: **4468 SERIES 3 shares held as at the date of this confirmation statement**
Name: **BEN GROL**

Shareholding 25: **64715 SERIES 3 shares held as at the date of this confirmation statement**
Name: **CHARLIE SONGHURST**

Shareholding 26: **47721 SERIES 3 shares held as at the date of this confirmation statement**
Name: **DAVID ROWAN**

Shareholding 27: **29790 SERIES 3 shares held as at the date of this confirmation statement**
Name: **DON ROBERT**

Shareholding 28: **1042917 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MERCURI GP LLP, FOR AND ON BEHALF OF MERCURI LP**

Shareholding 29: **64715 SERIES 3 shares held as at the date of this confirmation statement**
Name: **GREG MARSH**

Shareholding 30: **3235 transferred on 2023-11-29**
0 SERIES 3 shares held as at the date of this confirmation statement
Name: **IAN HOGARTH**

Shareholding 31: **14936 SERIES 3 shares held as at the date of this confirmation statement**
Name: **IGOR KURGANOV**

Shareholding 32: **94169 SERIES 3 shares held as at the date of this confirmation statement**
Name: **JOHN NASH**

Shareholding 33: **32357 SERIES 3 shares held as at the date of this confirmation statement**
Name: **JON REYNOLDS**

Shareholding 34: **74476 SERIES 3 shares held as at the date of this confirmation statement**
Name: **JONATHAN TURNER & TRACEY TURNER AS TRUSTEES FOR THE LEDLEY FAMILY TRUST**

Shareholding 35: **137388 SERIES 3 shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE VII PARALLEL, L.P.**

Shareholding 36: **1102470 SERIES 3 shares held as at the date of this confirmation statement**

Name: **LOCAL GLOBE VII, L.P.**

Shareholding 37: **66902 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MARK BEITH**

Shareholding 38: **6471 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MATTHEW CLIFFORD**

Shareholding 39: **498898 SERIES 3 shares held as at the date of this confirmation statement**
Name: **METAPLANET HOLDINGS OU**

Shareholding 40: **16031 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MIKE BRACKEN**

Shareholding 41: **21597 SERIES 3 shares held as at the date of this confirmation statement**
Name: **NIGEL MORRIS**

Shareholding 42: **474020 SERIES 3 shares held as at the date of this confirmation statement**
Name: **ROCKSPRING NOMINEES LTD**

Shareholding 43: **17258 SERIES 3 shares held as at the date of this confirmation statement**
Name: **STEFAN KOWSKI**

Shareholding 44: **21571 SERIES 3 shares held as at the date of this confirmation statement**
Name: **STEPHEN PEEL**

Shareholding 45: **230611 SERIES 3 shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE OPPORTUNITY L.P.**

Shareholding 46: **4468 SERIES 3 shares held as at the date of this confirmation statement**
Name: **MOONFIRE VENTURES FUND I LP**

Shareholding 47: **10706 SERIES 3 shares held as at the date of this confirmation statement**
Name: **HORIZON INVESTMENTS NOMINEE LIMITED**

Shareholding 48: **11467 SERIES 3 shares held as at the date of this confirmation statement**
Name: **JONATHAN TURNER**

Shareholding 49: **7808510 SERIES 4 shares held as at the date of this confirmation statement**

Name: **APPLIED ACQUISITION CO. LIMITED**

Shareholding 50: **26596 SERIES 4 shares held as at the date of this confirmation statement**
Name: **ATILOS CAPITAL OY**

Shareholding 51: **3191 SERIES 4 shares held as at the date of this confirmation statement**
Name: **ANTHONY BRUCE**

Shareholding 52: **26596 SERIES 4 shares held as at the date of this confirmation statement**
Name: **COVE INVESTMENT TRUST**

Shareholding 53: **26596 SERIES 4 shares held as at the date of this confirmation statement**
Name: **DECKER GMBH**

Shareholding 54: **3191 SERIES 4 shares held as at the date of this confirmation statement**
Name: **RUPERT EVETTS**

Shareholding 55: **3191 SERIES 4 shares held as at the date of this confirmation statement**
Name: **ANTHONY GUTTMAN**

Shareholding 56: **21276 SERIES 4 shares held as at the date of this confirmation statement**
Name: **HORIZON INVESTMENTS NOMINEE LIMITED**

Shareholding 57: **3191 SERIES 4 shares held as at the date of this confirmation statement**
Name: **ANDY LEAVER**

Shareholding 58: **268 SERIES 4 shares held as at the date of this confirmation statement**
Name: **ALLEN LLOYD THOMAS**

Shareholding 59: **73444 SERIES 4 shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE V11 L.P.**

Shareholding 60: **9181 SERIES 4 shares held as at the date of this confirmation statement**
Name: **LOCAL GLOBE V11 PARALLEL, L.P.**

Shareholding 61: **3191 SERIES 4 shares held as at the date of this confirmation statement**
Name: **BEN LORICA**

Shareholding 62: **82625 SERIES 4 shares held as at the date of this confirmation statement**
Name: **METAPLANET HOLDINGS OU**

Shareholding 63: **3191 SERIES 4 shares held as at the date of this confirmation statement**
Name: **DAVID MUIR**

Shareholding 64: **3191 SERIES 4 shares held as at the date of this confirmation statement**
Name: **JOHN ROSE**

Shareholding 65: **956 SERIES 4 shares held as at the date of this confirmation statement**
Name: **DAVID ROWAN**

Shareholding 66: **3191 SERIES 4 shares held as at the date of this confirmation statement**
Name: **TARIO PARTNERS LLP**

Shareholding 67: **192500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **THEODORE AGNEW**

Shareholding 68: **59011 SERIES 3 shares held as at the date of this confirmation statement**
Name: **THEODORE AGNEW**

Shareholding 69: **5017 SERIES 4 shares held as at the date of this confirmation statement**
Name: **THEODORE AGNEW**

Shareholding 70: **1405982 GROWTH shares held as at the date of this confirmation statement**
Name: **FACULTY SCIENCE NOMINEE LIMITED**

Shareholding 71: **804223 ORDINARY shares held as at the date of this confirmation statement**
Name: **FACULTY SCIENCE NOMINEE LIMITED**

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