



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PRODIGY INVESTMENTS LIMITED**

Company Number: **09309287**



X7BXDAKQ

Received for filing in Electronic Format on the: **08/08/2018**

Company Name: **PRODIGY INVESTMENTS LIMITED**

Company Number: **09309287**

Confirmation **07/08/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	516642
	PREFERRED	Aggregate nominal value:	516.642

Currency: **GBP**

Prescribed particulars

**THE A PREFERRED SHARES HAVE ATTACHED TO THEM:(A) FULL VOTING RIGHTS;
(B) RIGHTS TO PARTICIPATE IN DIVIDENDS ON A PRO-RATA BASIS;(C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION (INCLUDING WINDING-UP) IN PRIORITY TO THE ORDINARY SHARES (BUT SUBJECT TO THE RIGHTS OF THE B PREFERRED SHARES, B1 PREFERRED SHARES AND C PREFERRED SHARES) FOR AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR EACH A PREFERRED SHARE PLUS ANY ARREARS OR ACCRUALS OF DIVIDEND (IF ANY) DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS: AND(D) NO REDEMPTION RIGHTS.**

Class of Shares:	B	Number allotted	355977
	PREFERRED	Aggregate nominal value:	355.977

Currency: **GBP**

Prescribed particulars

**THE B PREFERRED SHARES HAVE ATTACHED TO THEM:(A) FULL VOTING RIGHTS;
(B) RIGHTS TO PARTICIPATE IN DIVIDENDS ON A PRO-RATA BASIS;(C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION (INCLUDING WINDING-UP) IN PRIORITY TO THE ORDINARY SHARES AND A PREFERRED SHARES (BUT SUBJECT TO THE RIGHTS OF THE B1 PREFERRED SHARS AND C PREFERRED SHARES) FOR AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR EACH B PREFERRED SHARE PLUS ANY ARREARS OR ACCRUALS OF DIVIDEND (IF ANY) DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS: AND(D) NO REDEMPTION RIGHTS.**

Class of Shares:	B1	Number allotted	172417
	PREFERRED	Aggregate nominal value:	172.417

Currency: **GBP**

Prescribed particulars

**THE B1 PREFERRED SHARES HAVE ATTACHED TO THEM:(A) FULL VOTING RIGHTS;
(B) RIGHTS TO PARTICIPATE IN DIVIDENDS ON A PRO-RATA BASIS;(C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION (INCLUDING WINDING-UP) IN PRIORITY TO THE ORDINARY SHARES AND A PREFERRED SHARES (BUT SUBJECT TO THE RIGTHS OF THE**

B PREFERRED SHARES AND C PREFERRED SHARES) FOR AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR EACH B1 PREFERRED SHARE PLUS ANY ARREARS OR ACCRUALS OF DIVIDEND (IF ANY) DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS: AND(D) NO REDEMPTION RIGHTS.

Class of Shares:	C	Number allotted	486154
	PREFERRED	Aggregate nominal value:	486.154
	SHARES		

Currency: **GBP**

Prescribed particulars

THE C PREFERRED SHARES HAVE ATTACHED TO THEM:(A) FULL VOTING RIGHTS; (B) RIGHTS TO PARTICIPATE IN DIVIDENDS ON A PRO-RATA BASIS;(C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION (INCLUDING WINDING-UP) IN PRIORITY TO THE ORDINARY SHARES AND A PREFERRED SHARES (BUT SUBJECT TO THE RIGHTS OF THE B PREFERRED SHARES AND B1 PREFERRED SHARES) FOR AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR EACH C PREFERRED SHARE PLUS ANY ARREARS OR ACCRUALS OF DIVIDEND (IF ANY) DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS: AND(D) NO REDEMPTION RIGHTS.

Class of Shares:	ORDINARY	Number allotted	530911
Currency:	GBP	Aggregate nominal value:	530.911

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM:(A) FULL VOTING RIGHTS;(B) RIGHTS TO PARTICIPATE IN DIVIDENDS ON A PRO-RATA BASIS;(C) RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION (INCLUDING WINDING-UP) SUBJECT TO THE RIGHTS OF THE A PREFERRED SHARES, B PREFERRED SHARES, B1 PREFERRED SHARES AND C PREFERRED SHARES; AND(D) NO REDEMPTION RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2062101
		Total aggregate nominal value:	2062.101
		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:	67430 A PREFERRED shares held as at the date of this confirmation statement
Name:	MR MICHAEL BUTT
Shareholding 2:	102457 A PREFERRED shares held as at the date of this confirmation statement
Name:	FONTERONA HOLDINGS SA
Shareholding 3:	48636 A PREFERRED shares held as at the date of this confirmation statement
Name:	INTERNATIONAL FINANCIAL SERVICES LIMITED (AS TRUSTEES OF SANNOX TRUST)
Shareholding 4:	101145 A PREFERRED shares held as at the date of this confirmation statement
Name:	LUCKY DEVELOPMENTS LIMITED
Shareholding 5:	20449 A PREFERRED shares held as at the date of this confirmation statement
Name:	MR ALAN WILLIAM MORGAN
Shareholding 6:	44951 A PREFERRED shares held as at the date of this confirmation statement
Name:	MR ANDREW JAMES PHILLIPPS
Shareholding 7:	89906 A PREFERRED shares held as at the date of this confirmation statement
Name:	MR DAVID STEVENS
Shareholding 8:	41668 A PREFERRED shares held as at the date of this confirmation statement
Name:	MR EGBERT P WILLIAM
Shareholding 9:	320380 B PREFERRED shares held as at the date of this confirmation statement
Name:	BALDERTON CAPITAL V.L.P.
Shareholding 10:	5893 B PREFERRED shares held as at the date of this confirmation statement
Name:	MR MICHAEL BUTT

Shareholding 11: **10470 B PREFERRED shares held as at the date of this confirmation statement**
Name: **FONTERONA HOLDINGS SA**

Shareholding 12: **3521 B PREFERRED shares held as at the date of this confirmation statement**
Name: **INTERNATIONAL FINANCIAL SERVICES LIMITED (AS TRUSTEES OF SANNOX TRUST)**

Shareholding 13: **3928 B PREFERRED shares held as at the date of this confirmation statement**
Name: **MR ANDREW JAMES PHILLIPPS**

Shareholding 14: **7857 B PREFERRED shares held as at the date of this confirmation statement**
Name: **MR DAVID STEVENS**

Shareholding 15: **3928 B PREFERRED shares held as at the date of this confirmation statement**
Name: **MR EGBERT P WILLIAM**

Shareholding 16: **12000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR RON ADNER**

Shareholding 17: **32585 ORDINARY shares held as at the date of this confirmation statement**
Name: **ASHBURTON FUND MANAGERS NOMINEE PROPRIETARY LIMITED**

Shareholding 18: **16603 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR MICHAEL BUTT**

Shareholding 19: **44799 ORDINARY shares held as at the date of this confirmation statement**
Name: **FONTERONA HOLDINGS SA**

Shareholding 20: **16843 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTERNATIONAL FINANCIAL SERVICES LIMITED (AS TRUSTEES OF SANNOX TRUST)**

Shareholding 21: **17322 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCKY DEVELOPMENTS LIMITED**

Shareholding 22: **27721 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR ALAN WILLIAM MORGAN**

Shareholding 23: **9316 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR ANDREW JAMES PHILLIPPS**

Shareholding 24: **1726 ORDINARY shares held as at the date of this confirmation statement**
Name: **MRS JENNIFER ERIN SCHWENDEMAN**

Shareholding 25: **18633 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR DAVID STEVENS**

Shareholding 26: **16843 transferred on 2017-08-29**
260291 ORDINARY shares held as at the date of this confirmation statement
Name: **CAMERON STEVENS**

Shareholding 27: **1697 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR EGBERT P WILLIAM**

Shareholding 28: **71375 ORDINARY shares held as at the date of this confirmation statement**
Name: **MIHA ZERKO**

Shareholding 29: **33986 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **BALDERTON CAPITAL V.L.P.**

Shareholding 30: **9261 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **MR MICHAEL BUTT**

Shareholding 31: **80786 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **CHAMONIX INVESTMENTS LTD**

Shareholding 32: **16453 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **FONTERONA HOLDINGS SA**

Shareholding 33: **5533 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **INTERNATIONAL FINANCIAL SERVICES LIMITED (AS TRUSTEES OF SANNOX TRUST)**

Shareholding 34: **4901 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **MR ALAN WILLIAM MORGAN**

Shareholding 35: **6174 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **MR ANDREW JAMES PHILLIPPS**

Shareholding 36: **12348 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **MR DAVID STEVENS**

Shareholding 37: **2975 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **MR EGBERT P WILLIAM**

Shareholding 38: **54692 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **ASHBURTON FUND MANAGERS NOMINEE PROPRIETARY LIMITED**

Shareholding 39: **78999 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **BALDERTON CAPITAL V.L.P.**

Shareholding 40: **2430 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **FONTERONA HOLDINGS SA**

Shareholding 41: **13369 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **INTERNATIONAL FINANCIAL SERVICES LIMITED (AS TRUSTEES OF SANNOX TRUST)**

Shareholding 42: **299292 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **INDEX VENTURES GROWTH III (JERSEY) LP**

Shareholding 43: **2430 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **MR ALAN WILLIAM MORGAN**

Shareholding 44: **30384 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **MR DAVID STEVENS**

Shareholding 45: **4558 C PREFERRED SHARES shares held as at the date of this confirmation statement**
Name: **YUCCA (JERSEY) SLP**

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