



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **MONZO BANK LIMITED**

Company Number: **09446231**



Received for filing in Electronic Format on the: **28/02/2017**

X618BE8Z

Company Name: **MONZO BANK LIMITED**

Company Number: **09446231**

Confirmation Statement date: **18/02/2017**

Sic Codes: **64191**

**64999**

Principal activity description: **Banks**

**Financial intermediation not elsewhere classified**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>58274399</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5.827439</b>

Prescribed particulars

**VOTING - EACH SHARES IS ENTITLED TO ONE VOTE. DIVIDENDS - EACH SHARE IS ENTITLED TO PARTICIPATE IN DIVIDEND PAYMENTS PARI PASSU. CAPITAL RETURN - EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). REDEMPTION - THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>58274399</b>
		Total aggregate nominal value:	<b>5.827439</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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:	<b>1000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS BENJAMIN BLOMFIELD</b>
Shareholding 2:	<b>2754700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JASON BATES</b>
Shareholding 3:	<b>7777800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL RIPPON</b>
Shareholding 4:	<b>4007100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GARY DOLMAN</b>
Shareholding 5:	<b>2278800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONAS HUCKESTEIN</b>
Shareholding 6:	<b>885200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW HEATH</b>
Shareholding 7:	<b>901200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DENISE KINGSMILL</b>
Shareholding 8:	<b>534600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES NICHOLSON</b>
Shareholding 9:	<b>490800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON VANS-COLINA</b>
Shareholding 10:	<b>350600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEAH TEMPLEMAN</b>
Shareholding 11:	<b>219100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICK MASTERSON-JONES</b>

Shareholding 12:	<b>17500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUGO CORNEJO</b>
Shareholding 13:	<b>4375 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THERESE WILLIAMS</b>
Shareholding 14:	<b>25961447 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PASSION CAPITAL FS LP</b>
Shareholding 15:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JASON BATES</b>
Shareholding 16:	<b>42859 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH WOOLLARD</b>
Shareholding 17:	<b>1935718 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WOODSIDE NOMINEES</b>
Shareholding 18:	<b>112600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM BROOKE</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **PASSION CAPITAL FS LP**

Registered or Principal Office Address: **WHITE BEAR YARD, 2ND FLOOR WHITE BEAR YARD,  
2ND FLOOR  
144A CLERKENWELL ROAD  
LONDON  
UNITED KINGDOM  
EC1R 5DF**

Legal Form: **LIMITED PARTNERSHIP**

Governing Law: **LIMITED PARTNERSHIPS ACT 1907**

Register: **REGISTRAR OF COMPANIES FOR ENGLAND AND WALES**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **LP16583**

### Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

## **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