



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CURVE OS LIMITED**

Company Number: **09523903**



Received for filing in Electronic Format on the: **16/04/2021**

XA2KPS4R

Company Name: **CURVE OS LIMITED**

Company Number: **09523903**

Confirmation **02/04/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2572896
	ORDINARY	Aggregate nominal value:	257.2896
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES SHALL CONFER ON EACH A ORDINARY SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF, AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY

Class of Shares:	ORDINARY	Number allotted	16736452
Currency:	GBP	Aggregate nominal value:	1673.6452

Prescribed particulars

EACH ORDINARY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. EACH SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A1	Number allotted	2913428
	PREFERRED	Aggregate nominal value:	291.3428
Currency:	GBP		

Prescribed particulars

THE A1 PREFERRED SHARES SHALL CONFER ON EACH A1 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

Class of Shares:	A2	Number allotted	7823251
	PREFERRED	Aggregate nominal value:	782.3251
Currency:	GBP		

Prescribed particulars

THE A2 PREFERRED SHARES SHALL CONFER ON EACH A2 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

Class of Shares:	A3	Number allotted	7152800
	PREFERRED	Aggregate nominal value:	715.28
Currency:	GBP		

Prescribed particulars

THE A3 PREFERRED SHARES SHALL CONFER ON EACH A3 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY

Class of Shares:	B1	Number allotted	7616414
	PREFERRED	Aggregate nominal value:	761.6414
Currency:	GBP		

Prescribed particulars

THE B1 PREFERRED SHARES SHALL CONFER ON EACH B1 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN REOLUTIONS OF THE COMPANY. B1 PREFERRED SHARES HAVE SPECIFIC EXIT,CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Class of Shares:	B2	Number allotted	432328
	PREFERRED	Aggregate nominal value:	43.2328
Currency:	GBP		

Prescribed particulars

THE B2 PREFERRED SHARES SHALL CONFER ON EACH B2 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN REOLUTIONS OF THE COMPANY. B2 PREFERRED SHARES HAVE SPECIFIC EXIT,CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Class of Shares:	B3	Number allotted	857449
	PREFERRED	Aggregate nominal value:	85.7449
Currency:	GBP		

Prescribed particulars

THE B3 PREFERRED SHARES SHALL CONFER ON EACH B3 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN REOLUTIONS OF THE COMPANY. B3 PREFERRED SHARES HAVE SPECIFIC EXIT,CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Class of Shares:	C1	Number allotted	6442714
	PREFERRED	Aggregate nominal value:	644.2714
Currency:	GBP		

Prescribed particulars

THE C1 PREFERRED SHARES SHALL CONFER ON EACH C1 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. C1 PREFERRED SHARES HAVE SPECIFIC EXIT, CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Class of Shares:	C2	Number allotted	1819505
	PREFERRED	Aggregate nominal value:	181.9505
Currency:	GBP		

Prescribed particulars

THE C2 PREFERRED SHARES SHALL CONFER ON EACH C2 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. C2 PREFERRED SHARES HAVE SPECIFIC EXIT, CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Class of Shares:	C3	Number allotted	272925
	PREFERRED	Aggregate nominal value:	27.2925
Currency:	GBP		

Prescribed particulars

THE C3 PREFERRED SHARES SHALL CONFER ON EACH C3 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. C3 PREFERRED SHARES HAVE SPECIFIC EXIT, CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Class of Shares:	C4	Number allotted	446652
	PREFERRED	Aggregate nominal value:	44.6652
Currency:	GBP		

Prescribed particulars

THE C4 PREFERRED SHARES SHALL CONFER ON EACH C4 PREFERRED SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. C4 PREFERRED SHARES HAVE SPECIFIC EXIT, CONVERSION AND LIQUIDATION RIGHTS, AS CONTAINED IN THE ARTICLES.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **55086814**

Total aggregate nominal value: **5508.6814**

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:	108333 transferred on 2021-01-04 325000 ORDINARY shares held as at the date of this confirmation statement
Name:	NIMROD YONATAN BEN NES
Shareholding 2:	508827 transferred on 2020-06-02 66667 transferred on 2020-11-11 133333 transferred on 2020-11-27 66667 transferred on 2020-11-27 112320 transferred on 2021-01-04 136462 transferred on 2021-03-16 10289402 ORDINARY shares held as at the date of this confirmation statement
Name:	SHACHAR BIALICK
Shareholding 3:	346667 transferred on 2021-01-04 520000 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM FOSTER CARTER
Shareholding 4:	66667 ORDINARY shares held as at the date of this confirmation statement
Name:	RU HANEVIIM
Shareholding 5:	133333 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW SNYMAN
Shareholding 6:	662984 ORDINARY shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 7:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLIE TAYLOR
Shareholding 8:	178334 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNA MOSTYN-WILLIAMS
Shareholding 9:	205339 A ORDINARY shares held as at the date of this confirmation statement
Name:	KIMA VENTURES

Shareholding 10:	731006 A ORDINARY shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 11:	294286 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 12:	1063111 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 13:	102669 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHAMONIX LTD
Shareholding 14:	147143 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	CHAMONIX LTD
Shareholding 15:	73571 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE
Shareholding 16:	625360 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE
Shareholding 17:	625360 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	CONNECT VENTURES TWO LP
Shareholding 18:	1471432 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	CONNECT VENTURES TWO LP
Shareholding 19:	625360 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	GAEL DE BOISSARD
Shareholding 20:	71869 transferred on 2020-12-04 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	DEREK CHAN
Shareholding 21:	73571 transferred on 2020-12-04 0 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	DEREK CHAN

Shareholding 22:	205339 A ORDINARY shares held as at the date of this confirmation statement
Name:	RU HANEVIIM
Shareholding 23:	410678 A ORDINARY shares held as at the date of this confirmation statement
Name:	LONDON CO INVESTMENT FUND
Shareholding 24:	323715 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	LONDON CO INVESTMENT FUND
Shareholding 25:	308008 A ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDCAMP III LP
Shareholding 26:	220714 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	SEEDCAMP III LP
Shareholding 27:	187608 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	SEEDCAMP III LP
Shareholding 28:	1250719 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	F/I VENTURE
Shareholding 29:	188912 A ORDINARY shares held as at the date of this confirmation statement
Name:	FAMILY POT INVESTMENTS I LLP
Shareholding 30:	36785 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	FAMILY POT INVESTMENTS II LLP
Shareholding 31:	625360 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	OUTWARD VC LLP
Shareholding 32:	625360 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	RITMIR VENTURES
Shareholding 33:	50029 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	CHARLES CECIL

Shareholding 34:	50029 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	EMILIAN POPA
Shareholding 35:	55658 ORDINARY shares held as at the date of this confirmation statement
Name:	ROI NIR
Shareholding 36:	143737 A ORDINARY shares held as at the date of this confirmation statement
Name:	OU NOTORIUS
Shareholding 37:	220995 ORDINARY shares held as at the date of this confirmation statement
Name:	NASCHITZ BRANDES AMIR
Shareholding 38:	1751007 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD
Shareholding 39:	312680 transferred on 2020-12-03 0 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	SANTANDER FINTECH LIMITED
Shareholding 40:	102669 A ORDINARY shares held as at the date of this confirmation statement
Name:	BLOODSTONE HOLDING
Shareholding 41:	73571 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	PAUL TOWNSEND
Shareholding 42:	73571 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	SHAN DRUMMOND
Shareholding 43:	36785 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	PERRY BLACHER
Shareholding 44:	36785 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	ROHAN HALDEA
Shareholding 45:	36785 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	SUNAINA SINHA

Shareholding 46:	31268 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	ALESSANDRO HATAMI
Shareholding 47:	30801 transferred on 2020-12-16
	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	TOM MIGOTTI
Shareholding 48:	20534 A ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SMALLE
Shareholding 49:	17113 A ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERICK KNOX
Shareholding 50:	17111 A ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN STURGES
Shareholding 51:	17111 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL KENT
Shareholding 52:	14714 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	LIMVIRAK CHEA
Shareholding 53:	46902 ORDINARY shares held as at the date of this confirmation statement
Name:	INAKI BERENGUER
Shareholding 54:	62045 ORDINARY shares held as at the date of this confirmation statement
Name:	ARTHUR LEUNG
Shareholding 55:	1317778 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	F/I VENTURE
Shareholding 56:	10542 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	CHARLES CECIL
Shareholding 57:	114207 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	CONNECT VENTURES TWO LP

Shareholding 58:	47802 ORDINARY shares held as at the date of this confirmation statement
Name:	CV HOLDINGS LLP
Shareholding 59:	3911 ORDINARY shares held as at the date of this confirmation statement
Name:	CYNTHIA ALIAGA
Shareholding 60:	8186 ORDINARY shares held as at the date of this confirmation statement
Name:	FABIO ANTUNES
Shareholding 61:	19543 ORDINARY shares held as at the date of this confirmation statement
Name:	FEDERICO FREGOSI
Shareholding 62:	131137 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	GAEL DE BOISSARD
Shareholding 63:	131137 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	HENRY RITCHOTTE
Shareholding 64:	43926 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	LAUREL CANYON MANAGEMENT LTD
Shareholding 65:	6139 ORDINARY shares held as at the date of this confirmation statement
Name:	MATEUSZ BERNATEK
Shareholding 66:	70281 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	LONDON CO INVESTMENT FUND
Shareholding 67:	31008 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL TOWNSEND
Shareholding 68:	31008 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILLIP MCGRISKIN
Shareholding 69:	157255 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE

Shareholding 70:	26712 ORDINARY shares held as at the date of this confirmation statement
Name:	RONA RUTHEN
Shareholding 71:	878518 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	SABADELL VENTURE CAPITAL S.L.
Shareholding 72:	1317778 transferred on 2020-12-03 0 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	SANTANDER FINTECH LIMITED
Shareholding 73:	1317778 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD
Shareholding 74:	219630 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 75:	39407 ORDINARY shares held as at the date of this confirmation statement
Name:	VALENTIN BALASCHENKO
Shareholding 76:	31268 ORDINARY shares held as at the date of this confirmation statement
Name:	VALERIA CONSTANTE
Shareholding 77:	27746 transferred on 2020-11-10 5587 transferred on 2020-11-10 100001 ORDINARY shares held as at the date of this confirmation statement
Name:	POLYMATH PROPERTIES LTD.
Shareholding 78:	30000 ORDINARY shares held as at the date of this confirmation statement
Name:	BRENT OXLEY
Shareholding 79:	260467 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	FPCI C.ENTREPRENEURS
Shareholding 80:	1442833 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	CE FINTECH I LIMITED PARTNERSHIP
Shareholding 81:	385877 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	CE FINTECH I LIMITED PARTNERSHIP

Shareholding 82: **2750 ORDINARY shares held as at the date of this confirmation statement**
Name: **CECILIA BERNARDI**

Shareholding 83: **432328 B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **CERES FUND INVESTMENTS (IOM) PCC LIMITED - CELL A**

Shareholding 84: **2806106 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **CERES FUND INVESTMENTS (IOM) PCC LIMITED - CELL B**

Shareholding 85: **3729 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES HAMMOND**

Shareholding 86: **96469 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **CITY HALL CAPITAL LLC**

Shareholding 87: **1394887 ORDINARY shares held as at the date of this confirmation statement**
Name: **CROWDCUBE NOMINEES LTD.**

Shareholding 88: **17301 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL O'BRIEN**

Shareholding 89: **9647 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **DANIEL PASINI**

Shareholding 90: **4500 ORDINARY shares held as at the date of this confirmation statement**
Name: **DONATO ANTONINI**

Shareholding 91: **4823 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **DOTAN LIEBERMAN**

Shareholding 92: **1000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELISA COMINELLI**

Shareholding 93: **96469 B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ENAMEL CAPITAL LIMITED**

Shareholding 94:	4000 transferred on 2021-01-04
Name:	12336 ORDINARY shares held as at the date of this confirmation statement
	ERICH SCHUDT
Shareholding 95:	857449 B3 PREFERRED shares held as at the date of this confirmation statement
Name:	F/I VENTURE
Shareholding 96:	522604 ORDINARY shares held as at the date of this confirmation statement
Name:	IDC OVERSEAS LTD.
Shareholding 97:	2104860 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	IDC OVERSEAS LTD.
Shareholding 98:	192938 transferred on 2021-01-20
Name:	0 B1 PREFERRED shares held as at the date of this confirmation statement
	INTERTRUST SUISSE TRUSTEE GMBH AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 99:	27500 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN SUTHERLAND
Shareholding 100:	24501 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	JORDAN FINK
Shareholding 101:	9647 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	KAPPA HOLDINGS LIMITED
Shareholding 102:	29401 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	STANLEY FINK
Shareholding 103:	47495 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN JOHANSSON
Shareholding 104:	40925 ORDINARY shares held as at the date of this confirmation statement
Name:	MATEUSZ JENDRZYN
Shareholding 105:	192938 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	NOORDERHOOFD NV

Shareholding 106:	250820 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	OUTWARD VC LLP
Shareholding 107:	16076 ORDINARY shares held as at the date of this confirmation statement
Name:	RACHEL ADELMAN
Shareholding 108:	48235 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	RAPHAEL REBHAN
Shareholding 109:	96469 transferred on 2020-12-03
	0 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	SANTANDER FINTECH LIMITED
Shareholding 110:	36847 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	SEE FUND I, A SERIES OF AL-SEEDCAMP-FUNDS, LP
Shareholding 111:	28941 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	SPEEDINVEST II INTERNATIONAL GMBH
Shareholding 112:	289408 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	SST HOLDINGS LIMITED
Shareholding 113:	38588 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	THE WOODLAND TRUST
Shareholding 114:	66667 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON DINGLE
Shareholding 115:	24501 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	ALEXANDER FINK
Shareholding 116:	11168 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON MOORE
Shareholding 117:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	AMABEL POLGLASE

Shareholding 118:	9647 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	ARIEL VADEE
Shareholding 119:	578815 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	ATW MASTER FUND II
Shareholding 120:	2192 ORDINARY shares held as at the date of this confirmation statement
Name:	ADETUNJI AWANI
Shareholding 121:	3125 ORDINARY shares held as at the date of this confirmation statement
Name:	AIMEE RUDDY
Shareholding 122:	40938 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	ALBERTO FONTANA SRL
Shareholding 123:	30000 C3 PREFERRED shares held as at the date of this confirmation statement
Name:	ALEXANDER FINK
Shareholding 124:	2000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXIS UZCATEGUI
Shareholding 125:	21000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISTAIR HOUGHTON
Shareholding 126:	3756 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDRE VELLORI
Shareholding 127:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREA MEDDA
Shareholding 128:	4049 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW DANGERFIELD
Shareholding 129:	204691 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	CE FINTECH CAPITAL LIMITED PARTNERSHIP

Shareholding 130:	10942 ORDINARY shares held as at the date of this confirmation statement
Name:	CONSTANTIN-DRAGOS SUTU
Shareholding 131:	5800 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	DIDIER DESPLAND
Shareholding 132:	68230 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	ENRICO BOMBIERI
Shareholding 133:	68230 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	FINNAT FIDUCIARIA
Shareholding 134:	2193 ORDINARY shares held as at the date of this confirmation statement
Name:	FIONA CHAN
Shareholding 135:	136461 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	FPCI C. ENTREPRENEURS
Shareholding 136:	13646 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	GABRIELE GALLOTI
Shareholding 137:	30801 A ORDINARY shares held as at the date of this confirmation statement
Name:	HARVEY MIGOTTI
Shareholding 138:	831067 ORDINARY shares held as at the date of this confirmation statement
Name:	IDCV CU FT3 K/S
Shareholding 139:	2729220 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	IDCV CU FT3 K/S
Shareholding 140:	1819505 C2 PREFERRED shares held as at the date of this confirmation statement
Name:	IDCV CU FT3 K/S
Shareholding 141:	625 ORDINARY shares held as at the date of this confirmation statement
Name:	JAKE CHANDLER

Shareholding 142:	625 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN FEHLNER
Shareholding 143:	30000 C3 PREFERRED shares held as at the date of this confirmation statement
Name:	JORDAN FINK
Shareholding 144:	30000 C3 PREFERRED shares held as at the date of this confirmation statement
Name:	GABRIELLA FINK
Shareholding 145:	12504 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPHINE BROMLEY
Shareholding 146:	6819 ORDINARY shares held as at the date of this confirmation statement
Name:	KATHRYN JAMES
Shareholding 147:	248782 ORDINARY shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 148:	192938 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 149:	409383 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 150:	200521 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	LANDMARK TRUST SWITZERLAND SA AS TRUSTEE OF THE STRATUS FAMILY TRUST
Shareholding 151:	13646 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	LAURENCE ASSAYAG
Shareholding 152:	182925 C3 PREFERRED shares held as at the date of this confirmation statement
Name:	STANLEY FINK

Shareholding 153:	756 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUIS PAMPEL
Shareholding 154:	2688 ORDINARY shares held as at the date of this confirmation statement
Name:	LUKE AGLIONBY
Shareholding 155:	26267 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW COLLINGE
Shareholding 156:	161575 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW PHILLIPS
Shareholding 157:	312680 A2 PREFERRED shares held as at the date of this confirmation statement
Name:	MOURO CAPITAL 1 LP
Shareholding 158:	1317778 A3 PREFERRED shares held as at the date of this confirmation statement
Name:	MOURO CAPITAL 1 LP
Shareholding 159:	96469 B1 PREFERRED shares held as at the date of this confirmation statement
Name:	MOURO CAPITAL 1 LP
Shareholding 160:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	NATALIE FOSTER
Shareholding 161:	17850 ORDINARY shares held as at the date of this confirmation statement
Name:	NATALIE OESTMANN
Shareholding 162:	409383 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	NOORDERHOOFD NV
Shareholding 163:	115994 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	NOORDERHOOFD NV
Shareholding 164:	1256 ORDINARY shares held as at the date of this confirmation statement
Name:	ODETA BEGO

Shareholding 165:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	ORFEO CIANO
Shareholding 166:	13646 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	PAOLO ZANETTO
Shareholding 167:	103750 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL HARRALD
Shareholding 168:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL WYBER
Shareholding 169:	8629 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD BEDWELL
Shareholding 170:	33334 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT COURTNEIDGE
Shareholding 171:	6117 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMANTHA MARINHO SANTOS
Shareholding 172:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMUEL BROWNSTONE
Shareholding 173:	206449 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	SPRINGLEAF ACQUISITION CORPORATION
Shareholding 174:	115994 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	SST HOLDINGS INCORPORATED
Shareholding 175:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	SUZANNE LYNCH
Shareholding 176:	8343 C4 PREFERRED shares held as at the date of this confirmation statement
Name:	SWITCH HIT VENTURES LIMITED

Shareholding 177:	211514 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	TAZLINA GLOBAL LIMITED
Shareholding 178:	71869 A ORDINARY shares held as at the date of this confirmation statement
Name:	TEEPEE CAPITAL PTY LTD ATF TEEPEE INVESTMENT TRUST
Shareholding 179:	73571 A1 PREFERRED shares held as at the date of this confirmation statement
Name:	TEEPEE CAPITAL PTY LTD ATF TEEPEE INVESTMENT TRUST
Shareholding 180:	3125 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS HAY
Shareholding 181:	756 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS FARTHING
Shareholding 182:	6823 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	VITTORIO TREICHLER
Shareholding 183:	1773993 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	VULCAN CAPITALOVERLAKE OPPORTUNITIES LLC
Shareholding 184:	136461 C1 PREFERRED shares held as at the date of this confirmation statement
Name:	WALTER GUBERT
Shareholding 185:	3500 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM SIMMONDS
Shareholding 186:	29240 ORDINARY shares held as at the date of this confirmation statement
Name:	YESWEDESIGN LTD
Shareholding 187:	33187 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MCKENZIE

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