



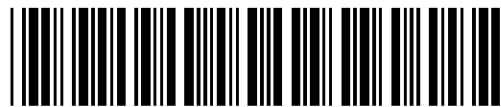
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **DISPERSE.IO LTD**

Company Number: **09858715**



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X96LJHH4

Company Name: **DISPERSE.IO LTD**

Company Number: **09858715**

Confirmation **17/05/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	5000

Prescribed particulars

A. FULL VOTING RIGHTS. B. FULL DIVIDEND RIGHTS. C. ON A DISTRIBUTION, THE ORDER OF PRIORITY IS AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF DEFERRED SHARES £1.00 FOR THE ENTIRE CLASS; (B) SECOND, IN PAYING TO THE HOLDERS OF SEED SHARES A SUM EQUAL TO THE HIGHER OF: (I) AN AMOUNT EQUAL TO THE PREFERENCE AMOUNT (AMOUNT PAID UP (INCLUDING PREMIUM) PLUS ANY ARREARS). (II) AN AMOUNT EQUAL TO THE AMOUNT SEED SHAREHOLDERS WOULD BE ENTITLED TO IF THE PROCEEDS WERE DISTRIBUTED AMONG ALL HOLDERS OF EQUITY SHARES ON A PRO RATA BASIS; (C) THIRD, THE BALANCE OF ANY PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES ON A PRO RATA BASIS. D. NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	100880
Currency:	GBP	Aggregate nominal value:	10088

Prescribed particulars

A. FULL VOTING RIGHTS. B. FULL DIVIDEND RIGHTS. C. ON A DISTRIBUTION, THE ORDER OF PRIORITY IS AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF DEFERRED SHARES £1.00 FOR THE ENTIRE CLASS; (B) SECOND, IN PAYING TO THE HOLDERS OF SEED SHARES A SUM EQUAL TO THE HIGHER OF: (I) AN AMOUNT EQUAL TO THE PREFERENCE AMOUNT (AMOUNT PAID UP (INCLUDING PREMIUM) PLUS ANY ARREARS). (II) AN AMOUNT EQUAL TO THE AMOUNT SEED SHAREHOLDERS WOULD BE ENTITLED TO IF THE PROCEEDS WERE DISTRIBUTED AMONG ALL HOLDERS OF EQUITY SHARES ON A PRO RATA BASIS; (C) THIRD, THE BALANCE OF ANY PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES ON A PRO RATA BASIS. D. NON-REDEEMABLE.

Class of Shares:	SEED	Number allotted	47645
Currency:	GBP	Aggregate nominal value:	4764.5

Prescribed particulars

A. FULL VOTING RIGHTS. B. FULL DIVIDEND RIGHTS. C. ON A DISTRIBUTION, THE ORDER OF PRIORITY IS AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF DEFERRED SHARES £1.00 FOR THE ENTIRE CLASS; (B) SECOND, IN PAYING TO THE HOLDERS OF SEED SHARES A SUM EQUAL TO THE HIGHER OF: (I) AN AMOUNT EQUAL TO THE PREFERENCE AMOUNT (AMOUNT PAID UP (INCLUDING PREMIUM) PLUS ANY ARREARS).

(II) AN AMOUNT EQUAL TO THE AMOUNT SEED SHAREHOLDERS WOULD BE ENTITLED TO IF THE PROCEEDS WERE DISTRIBUTED AMONG ALL HOLDERS OF EQUITY SHARES ON A PRO RATA BASIS; (C) THIRD, THE BALANCE OF ANY PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES ON A PRO RATA BASIS. D. NON-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	85977
	A	Aggregate nominal value:	8597.7
Currency:	GBP		

Prescribed particulars

THE SERIES A SHARES SHALL CONFER ON EACH HOLDER OF SERIES A SHARES 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. THE SERIES A SHARES SHALL NOT BE REDEEMABLE. EACH SERIES A SHARE RANKS PARI PASSU IN DIVIDEND DISTRIBUTIONS. SERIES A SHARES RANK SECOND IN THE ORDER OF PRIORITY FOR THE DISTRIBUTION OF THE PROCEEDS OF SALE OR SURPLUS ASSETS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	284502
		Total aggregate nominal value:	28450.2
		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: **50000 ORDINARY shares held as at the date of this confirmation statement**

Name: **FELIX NEUFELD**

Shareholding 2: **50000 DEFERRED shares held as at the date of this confirmation statement**

Name: **DENIS KONOPLEV**

Shareholding 3: **7491 ORDINARY shares held as at the date of this confirmation statement**

Name: **IGNITE NOMINEE LTD**

Shareholding 4: **1701 ORDINARY shares held as at the date of this confirmation statement**

Name: **SEEDRS NOMINEES LIMITED**

Shareholding 5: **3624 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHAN APEL**

Shareholding 6: **2234 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHARLES FINDLAY**

Shareholding 7: **1544 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAGDISHER SINGH**

Shareholding 8: **1544 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEVE PANKHURST**

Shareholding 9: **20018 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW BROWN**

Shareholding 10: **2213 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON BICHARA**

Shareholding 11: **1158 ORDINARY shares held as at the date of this confirmation statement**

Name: **DOUGLAS STUART SCOTT**

Shareholding 12:	1158 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN ANN CHITTENDEN
Shareholding 13:	579 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDY STEVENS
Shareholding 14:	579 ORDINARY shares held as at the date of this confirmation statement
Name:	JARED EDWARD OWEN
Shareholding 15:	579 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL DAVID HUMPHREYS
Shareholding 16:	772 ORDINARY shares held as at the date of this confirmation statement
Name:	ARISTOTELIS XENOFONTOS
Shareholding 17:	579 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER DENNIS MAJOR
Shareholding 18:	618 ORDINARY shares held as at the date of this confirmation statement
Name:	JINGYI GONG
Shareholding 19:	975 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLEGRA MARGOLIS
Shareholding 20:	1310 ORDINARY shares held as at the date of this confirmation statement
Name:	WALTHER DOERNTE
Shareholding 21:	33101 SEED shares held as at the date of this confirmation statement
Name:	KINDRED CAPITAL
Shareholding 22:	12137 SEED shares held as at the date of this confirmation statement
Name:	FRONTLINE VENTURES
Shareholding 23:	551 ORDINARY shares held as at the date of this confirmation statement
Name:	IAIN WILSON
Shareholding 24:	1103 ORDINARY shares held as at the date of this confirmation statement
Name:	LORD DAVID PRIOR

Shareholding 25:	275 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN HOGARTH
Shareholding 26:	275 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH WARHURST
Shareholding 27:	2407 SEED shares held as at the date of this confirmation statement
Name:	JOHN RANGLES
Shareholding 28:	13207 SERIES A shares held as at the date of this confirmation statement
Name:	KINDRED CAPITAL
Shareholding 29:	4842 SERIES A shares held as at the date of this confirmation statement
Name:	FRONTLINE VENTURES
Shareholding 30:	47635 SERIES A shares held as at the date of this confirmation statement
Name:	NORTHZONE
Shareholding 31:	6805 SERIES A shares held as at the date of this confirmation statement
Name:	ABRAHAM MOSES SCHIMMEL
Shareholding 32:	6805 SERIES A shares held as at the date of this confirmation statement
Name:	MB HUCKLETREE (GUERNSEY) LIMITED
Shareholding 33:	432 SERIES A shares held as at the date of this confirmation statement
Name:	CARLOS GONZALEZ-CADENAS
Shareholding 34:	680 SERIES A shares held as at the date of this confirmation statement
Name:	FOOBAR TECHNOLOGIES II APS (DAVID HELGASON)
Shareholding 35:	680 SERIES A shares held as at the date of this confirmation statement
Name:	ADAM ANDERS
Shareholding 36:	1701 SERIES A shares held as at the date of this confirmation statement
Name:	2150 VENTURES AB
Shareholding 37:	340 SERIES A shares held as at the date of this confirmation statement
Name:	SMB JR LIMITED
Shareholding 38:	2722 SERIES A shares held as at the date of this confirmation statement
Name:	JIGSAW (DAN JONES)

Shareholding 39: **128 SERIES A shares held as at the date of this confirmation statement**
Name: **WALTHER DOERNTE**

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