



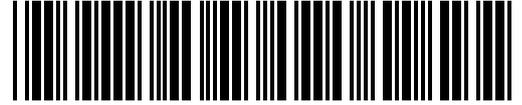
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Job And Talent Holding Limited**

Company Number: **10084917**



XCFPDE4G

Received for filing in Electronic Format on the: **06/11/2023**

Company Name: **Job And Talent Holding Limited**

Company Number: **10084917**

Confirmation **26/06/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	1277
Currency:	EUR	Aggregate nominal value:	1.277

Prescribed particulars

(A) THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSE OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

(B) AS RESPECTS DIVIDENDS, THE HOLDERS OF DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN A DISTRIBUTION. (C) AS RESPECTS CAPITAL, THE HOLDERS OF DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN A DISTRIBUTION. (D) THE DEFERRED SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR ONE PENNY FOR ALL THE DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER(S) WITHOUT OBTAINING SANCTION OF THE HOLDER(S).

Class of Shares:	GROWTH	Number allotted	7924246
Currency:	EUR	Aggregate nominal value:	7924.246

Prescribed particulars

DIVIDENDS – THE GROWTH SHARES ARE ONLY ENTITLED TO DISTRIBUTIONS TO THE EXTENT THEY HAVE VESTED AS AT THE DATE THE RELEVANT DISTRIBUTION IS DECLARED. VOTING – GROWTH SHARES SHALL CONFER ON EACH HOLDER OF GROWTH SHARES WHICH ARE VESTED 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. DISTRIBUTION - ON A LIQUIDATION OR WINDING UP, THE HOLDER OF A PREFERRED SHARE IS GRANTED PREFERENTIAL DISTRIBUTION TO THE HOLDER OF A GROWTH SHARE - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS.

Class of Shares:	ORDINARY	Number allotted	1096328
Currency:	EUR	Aggregate nominal value:	1096.328

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR WINDING UP, THE HOLDER OF A PREFERRED SHARE IS GRANTED PREFERENTIAL DISTRIBUTION TO THE HOLDER OF AN ORDINARY SHARE - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS.

Class of Shares:	SERIES	Number allotted	1044481
	A1	Aggregate nominal value:	1044.481
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	2537000
	A2	Aggregate nominal value:	2537
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	2604854
	A3	Aggregate nominal value:	2604.854
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	5180513
	B1	Aggregate nominal value:	5180.513
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1343038
	B2	Aggregate nominal value:	1343.038
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	13228693
	C	Aggregate nominal value:	13228.693
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	7646977
	C1	Aggregate nominal value:	7646.977
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	7036703
	D1	Aggregate nominal value:	7036.703
	PREFERRED		

Currency: **EUR**

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	11824104
	D2	Aggregate nominal value:	11824.104
	PREFERRED		

Currency: **EUR**

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDENDS RIGHTS;
DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A
PREFERENTIAL DISTRIBUTION - SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION
OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY
RIGHTS OF REDEMPTION.**

Class of Shares:	SERIES	Number allotted	9677605
	E	Aggregate nominal value:	9677.605
	PREFERRED		

Currency: **EUR**

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDENDS RIGHTS: FULL DIVIDEND RIGHTS;
DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A
PREFERENTIAL DISTRIBUTION – SEE ARTICLE 5 OF THE ARTICLES OF ASSOCIATION
OF THE COMPANY FOR FURTHER DETAILS; REDEMPTION: THEY DO NOT CONFER ANY
RIGHTS OF REDEMPTION.**

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	71145819
		Total aggregate nominal value:	71145.819
		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: **1277 DEFERRED shares held as at the date of this confirmation statement**

Name: **JUAN URDIALES SANCHEZ-ROBLES**

Shareholding 2: **62710 GROWTH shares held as at the date of this confirmation statement**

Name: **SERGIO ESPEJA ALMAJANO**

Shareholding 3: **25548 GROWTH shares held as at the date of this confirmation statement**

Name: **NICOLA CANALE**

Shareholding 4: **103461 GROWTH shares held as at the date of this confirmation statement**

Name: **KATE ROSALIND CORNELL**

Shareholding 5: **25548 GROWTH shares held as at the date of this confirmation statement**

Name: **RAMON VIDAL DE ARRIBA**

Shareholding 6: **71194 GROWTH shares held as at the date of this confirmation statement**

Name: **ANA SASTRE DEL CORRAL**

Shareholding 7: **5330 transferred on 2022-12-14
36598 GROWTH shares held as at the date of this confirmation statement**

Name: **GAUTHIER DERRIEN**

Shareholding 8: **5471 transferred on 2022-12-14
59489 GROWTH shares held as at the date of this confirmation statement**

Name: **CARLOS FERNANDEZ ELVIRO**

Shareholding 9: **3454873 GROWTH shares held as at the date of this confirmation statement**

Name: **FELIPE NAVIO GARCIA**

Shareholding 10: **5330 transferred on 2022-12-14
35349 GROWTH shares held as at the date of this confirmation statement**

Name: **JESUS EVARISTO REBOLLO GONZALEZ**

Shareholding 11: **9290 GROWTH shares held as at the date of this confirmation statement**
Name: **SONSOLES NAVARRO JAQUOTOT**

Shareholding 12: **149326 GROWTH shares held as at the date of this confirmation statement**
Name: **JONATHAN KAMALUDDIN**

Shareholding 13: **8784 GROWTH shares held as at the date of this confirmation statement**
Name: **TASSOS KARAMOUZIS**

Shareholding 14: **27871 GROWTH shares held as at the date of this confirmation statement**
Name: **JEREMIE MAIRESSE**

Shareholding 15: **87096 GROWTH shares held as at the date of this confirmation statement**
Name: **GIUSEPPE MOZZILLO**

Shareholding 16: **5330 transferred on 2022-12-14**
68526 GROWTH shares held as at the date of this confirmation statement
Name: **EDOUARD PEERS DE NIEUWBURGH**

Shareholding 17: **32167 GROWTH shares held as at the date of this confirmation statement**
Name: **MIGUEL FERNANDEZ-CARVAJAL PINTADO**

Shareholding 18: **9871 GROWTH shares held as at the date of this confirmation statement**
Name: **PABLO GOMEZ-BALLESTEROS RANDO**

Shareholding 19: **3493161 GROWTH shares held as at the date of this confirmation statement**
Name: **JUAN URDIALES SANCHEZ-ROBLES**

Shareholding 20: **5330 transferred on 2022-12-14**
50581 GROWTH shares held as at the date of this confirmation statement
Name: **PAOLO SAVINI-NICCI**

Shareholding 21: **76223 GROWTH shares held as at the date of this confirmation statement**
Name: **JORGE SALAS SOLANILLA**

Shareholding 22: **27871 GROWTH shares held as at the date of this confirmation statement**
Name: **MICHELE TREVISIOL**

Shareholding 23: **8709 GROWTH shares held as at the date of this confirmation statement**
Name: **FRANCISCO JAVIER UNDA VELASCO**

Shareholding 24: **52374 ORDINARY shares held as at the date of this confirmation statement**
Name: **AB LANTTO HOLDING**

Shareholding 25: **35700 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGO AREVALO ALVAREZ-ARENAS**

Shareholding 26: **3359 transferred on 2022-12-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PEDRO ARMAS**

Shareholding 27: **5830 transferred on 2022-12-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **GONZALO BELMONTE**

Shareholding 28: **40000 transferred on 2022-12-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **KARL BORNEFALK**

Shareholding 29: **5000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID ZAFRA BRAGADO**

Shareholding 30: **24000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARIO BRUGGEMANN**

Shareholding 31: **6000 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCISCO JAVIER FERNANDEZ DE LAZARO**

Shareholding 32: **22000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GAINSBORO DEVELOPMENTS S.A**

Shareholding 33: **91250 transferred on 2022-09-15**
41333 ORDINARY shares held as at the date of this confirmation statement
Name: **FELIPE NAVIO GARCIA**

Shareholding 34: **13416 ORDINARY shares held as at the date of this confirmation statement**
Name: **GOLDMAN SACHS INTERNATIONAL**

Shareholding 35: **6000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GRAU AMPARO MARIN DE LA BARCENA**

Shareholding 36: **9333 ORDINARY shares held as at the date of this confirmation statement**
Name: **FELIX RUIZ HERNANDEZ**

Shareholding 37: **117000 ORDINARY shares held as at the date of this confirmation statement**
Name: **IPC INVESTMENTS CORPORATION**

Shareholding 38: **5999 ORDINARY shares held as at the date of this confirmation statement**
Name: **INIGO LASPIUR**

Shareholding 39: **263810 ORDINARY shares held as at the date of this confirmation statement**
Name: **MVP ALL-STAR MASTER FUND LLC, SERIES 20**

Shareholding 40: **7000 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUIS MANUEL LOZANO OTERO**

Shareholding 41: **2000 ORDINARY shares held as at the date of this confirmation statement**
Name: **A PAUKNER**

Shareholding 42: **77000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTONIO GORDON PEREZ**

Shareholding 43: **6000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PABLO SANCHEZ PEREZ**

Shareholding 44: **112000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PLAN SETENTA Y TRES S.L**

Shareholding 45: **20328 ORDINARY shares held as at the date of this confirmation statement**
Name: **PRECISE CREDIT SOLUTIONS 15 S.À R.L.**

Shareholding 46: **17000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARIA ANTONIA OTERO QUINTAS**

Shareholding 47: **7000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALFONSO VILLANUEVA RODRIGUEZ**

Shareholding 48: **91250 transferred on 2022-09-15**
95334 ORDINARY shares held as at the date of this confirmation statement

Name: **JUAN URDIALES SANCHEZ-ROBLES**

Shareholding 49: **5330 transferred on 2022-12-14**
0 ORDINARY shares held as at the date of this confirmation statement

Name: **PHILIP SCHMANN**

Shareholding 50: **32000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALBERTO MATEOS TALAMILLO**

Shareholding 51: **98201 ORDINARY shares held as at the date of this confirmation statement**

Name: **NIALL WASS**

Shareholding 52: **4500 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALVARO RENEDO ZALBA**

Shareholding 53: **16000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOS ZISOPOULOS**

Shareholding 54: **44481 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **DC EARLY INVESTMENT LTD**

Shareholding 55: **104000 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **GAINSBORO DEVELOPMENTS S.A**

Shareholding 56: **51000 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **FELIX RUIZ HERNANDEZ**

Shareholding 57: **557000 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **KIBO VENTURES CONTINUATION FUND I A COMPARTMENT OF KIBO VENTURES S.C.A. SICAV-RAIF (REGISTRATION NUMBER B256965)**

Shareholding 58: **25000 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **NEW MAGIC GROUP INC**

Shareholding 59: **263000 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **ALFONSO VILLANUEVA RODRIGUEZ**

Shareholding 60: **1334000 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **GAINSBORO DEVELOPMENTS S.A**

Shareholding 61: **154000 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **IPC INVESTMENTS CORPORATION**

Shareholding 62: **998113 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**
Name: **KIBO VENTURES CONTINUATION FUND I A COMPARTMENT OF KIBO VENTURES S.C.A. SICAV-RAIF (REGISTRATION NUMBER B256965)**

Shareholding 63: **20113 transferred on 2023-02-01**
50887 SERIES A2 PREFERRED shares held as at the date of this confirmation statement
Name: **KIBO VENTURES OPPORTUNITY FUND I, F.C.R.E.**

Shareholding 64: **646000 SERIES A3 PREFERRED shares held as at the date of this confirmation statement**
Name: **GAINSBORO DEVELOPMENTS S.A**

Shareholding 65: **7000 SERIES A3 PREFERRED shares held as at the date of this confirmation statement**
Name: **HUGE INVESTMENT SL**

Shareholding 66: **1349000 SERIES A3 PREFERRED shares held as at the date of this confirmation statement**
Name: **IPC INVESTMENTS CORPORATION**

Shareholding 67: **250000 SERIES A3 PREFERRED shares held as at the date of this confirmation statement**
Name: **KIBO VENTURES CONTINUATION FUND I A COMPARTMENT OF KIBO VENTURES S.C.A. SICAV-RAIF (REGISTRATION NUMBER B256965)**

Shareholding 68: **352854 SERIES A3 PREFERRED shares held as at the date of this confirmation statement**
Name: **NEW MAGIC GROUP INC**

Shareholding 69: **904133 SERIES B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ATOMICO IV (GUERNSEY) L.P.**

Shareholding 70: **4005904 SERIES B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ATOMICO IV LP**

Shareholding 71: **117646 SERIES B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **FELIPE NAVIO GARCIA**

Shareholding 72: **3880 SERIES B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **KIBO VENTURES CONTINUATION FUND I A COMPARTMENT OF KIBO VENTURES S.C.A. SICAV-RAIF (REGISTRATION NUMBER B256965)**

Shareholding 73: **3880 transferred on 2023-02-01**
9816 SERIES B1 PREFERRED shares held as at the date of this confirmation statement
Name: **KIBO VENTURES OPPORTUNITY FUND I, F.C.R.E.**

Shareholding 74: **21488 SERIES B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **QUADRILLE TECHNOLOGIES IV COMPANIES SLP**

Shareholding 75: **117646 SERIES B1 PREFERRED shares held as at the date of this confirmation statement**
Name: **JUAN URDIALES SANCHEZ-ROBLES**

Shareholding 76: **938683 SERIES B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **E-PARTICIPATIONS CORP**

Shareholding 77: **202178 SERIES B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **F&J LABS TELENOR CO-INVEST II LP**

Shareholding 78: **64985 SERIES B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **FJ LABS 3VC LLC**

Shareholding 79: **21662 SERIES B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **FJ LABS LLC**

Shareholding 80: **115530 SERIES B2 PREFERRED shares held as at the date of this confirmation statement**
Name: **SPRINTS CAPITAL INTERNATIONAL LP**

Shareholding 81: **53030 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **ALL IRON EAF COINVEST I, SL**

Shareholding 82: **216078 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **ATOMICO IV (GUERNSEY) L.P.**

Shareholding 83: **957372 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **ATOMICO IV LP**

Shareholding 84: **1709172 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **DN CAPITAL - GLOBAL VENTURE CAPITAL IV LP**

Shareholding 85: **479935 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **DN CAPITAL - GVC IV LABOUR SPV LP**

Shareholding 86: **78933 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **F&J LABS CO-INVEST III LP**

Shareholding 87: **40089 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **F&J LABS TELENOR CO-INVEST III LP**

Shareholding 88: **24655 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **FJ LABS 7 VC**

Shareholding 89: **39059 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **FJ LABS LLC**

Shareholding 90: **198118 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **IPC INVESTMENTS CORPORATION**

Shareholding 91: **8084 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **KIBO VENTURES CONTINUATION FUND I A COMPARTMENT OF KIBO VENTURES S.C.A. SICAV-RAIF (REGISTRATION NUMBER B256965)**

Shareholding 92: **8084 transferred on 2023-02-01**
20451 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name: **KIBO VENTURES OPPORTUNITY FUND I, F.C.R.E.**

Shareholding 93: **1364743 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **QUADRILLE TECHNOLOGIES III FPCI**

Shareholding 94: **910579 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **QUADRILLE TECHNOLOGIES IV COMPANIES SLP**

Shareholding 95: **704336 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **SCHRODER & CO BANK AG**

Shareholding 96: **5583730 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **SEEK GROWTH NOMINEES PTY LTD (ACN: 651 929 725) AS TRUSTEE FOR THE SEEK GROWTH FUND**

Shareholding 97: **5583730 transferred on 2022-09-05**
0 SERIES C PREFERRED shares held as at the date of this confirmation statement
Name: **SEEK INTERNATIONAL INVESTMENTS PTY LTD**

Shareholding 98: **840329 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **WINTERFELL LIMITED**

Shareholding 99: **87565 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ALDEA OPPORTUNITY FUND I, FCR**

Shareholding 100: **55955 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ALL IRON VENTURES I, FCR**

Shareholding 101: **135841 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ATOMICO IV (GUERNSEY) L.P.**

Shareholding 102: **601863 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **ATOMICO IV LP**

Shareholding 103: **175131 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **DN CAPITAL - GLOBAL VENTURE CAPITAL IV LP**

Shareholding 104: **754553 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **DN CAPITAL - GVC IV LABOUR SPV LP**

Shareholding 105: **73992 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **F&J LABS CO-INVEST III LP**

Shareholding 106: **2189 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **FJ LABS ENTREPRENEURS FUND 2020**

Shareholding 107: **350262 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **HERMES GPE INNOVATION FUND LP**

Shareholding 108: **2626970 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **INFRAVIA GROWTH I FUND**

Shareholding 109: **274078 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **JO FUND I**

Shareholding 110: **2307 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **KIBO VENTURES CONTINUATION FUND I A COMPARTMENT OF KIBO VENTURES S.C.A. SICAV-RAIF (REGISTRATION NUMBER B256965)**

Shareholding 111: **2307 transferred on 2023-02-01**
5836 SERIES C1 PREFERRED shares held as at the date of this confirmation statement
Name: **KIBO VENTURES OPPORTUNITY FUND I, F.C.R.E.**

Shareholding 112: **538528 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **MOJO DIGITAL ONE CO-INVEST FOUR SCSP**

Shareholding 113: **875656 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **QUADRILLE TECHNOLOGIES IV COMPANIES SLP**

Shareholding 114: **140542 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **SCHRODER & CO BANK AG**

Shareholding 115: **945709 SERIES C1 PREFERRED shares held as at the date of this confirmation statement**
Name: **SEEK GROWTH NOMINEES PTY LTD (ACN: 651 929 725) AS TRUSTEE FOR THE SEEK GROWTH FUND**

Shareholding 116: **945709 transferred on 2022-09-05**
0 SERIES C1 PREFERRED shares held as at the date of this confirmation statement
Name: **SEEK INTERNATIONAL INVESTMENTS PTY LTD**

Shareholding 117: **7036703 SERIES D1 PREFERRED shares held as at the date of this confirmation statement**
Name: **SVF II JAGUAR (DE) LLC**

Shareholding 118: **11824104 SERIES D2 PREFERRED shares held as at the date of this confirmation statement**
Name: **SVF II JAGUAR (DE) LLC**

Shareholding 119: **203280 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **ALMA MUNDI INSURTECH FUND, FCRE**

Shareholding 120: **97058 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **ATOMICO IV (GUERNSEY) L.P.**

Shareholding 121: **430028 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **ATOMICO IV LP**

Shareholding 122: **134641 transferred on 2022-11-28**
68639 SERIES E PREFERRED shares held as at the date of this confirmation statement
Name: **DN CAPITAL - GLOBAL VENTURE CAPITAL IV LP**

Shareholding 123: **317593 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **DN CAPITAL - GVC IV LABOUR SPV LP**

Shareholding 124: **52708 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **ENDEAVOR CATALYST III, L.P**

Shareholding 125: **203280 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **FUSE VENTURE PARTNERS NO.6 SCSP, MANAGED BY FUSE VENTURE PARTNERS GP SARL**

Shareholding 126: **40656 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **GREENTRAIL GLOBAL EQUITIES MASTER FUND LP**

Shareholding 127: **162624 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **GREENTRAIL PRIVATE OPPORTUNITIES V LLC**

Shareholding 128: **40656 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **HERMES GPE INNOVATION FUND LP**

Shareholding 129: **203280 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **INFRAVIA GROWTH I FUND**

Shareholding 130: **14533 SERIES E PREFERRED shares held as at the date of this confirmation statement**
Name: **JONATHAN KAMALUDDIN**

Shareholding 131: **63345 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **KIBO VENTURES CONTINUATION FUND I A COMPARTMENT OF KIBO VENTURES S.C.A. SICAV-RAIF (REGISTRATION NUMBER B256965)**

Shareholding 132: **20 transferred on 2023-02-01
160262 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **KIBO VENTURES OPPORTUNITY FUND I, F.C.R.E.**

Shareholding 133: **4106258 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **KINNEVIK ONLINE AB**

Shareholding 134: **121968 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **MOJO DIGITAL ONE CO-INVEST FOUR SCSP**

Shareholding 135: **528528 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **QUADRILLE TECHNOLOGIES IV COMPANIES SLP**

Shareholding 136: **57644 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **SCHRODER & CO BANK AG**

Shareholding 137: **2805265 SERIES E PREFERRED shares held as at the date of this confirmation statement**

Name: **SVF II JAGUAR (DE) LLC**

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