



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**



Received for filing in Electronic Format on the: **23/05/2023**

XC44KU8B

Company Name: **PROSAPIENT LIMITED**

Company Number: **10704431**

Confirmation Statement date: **30/03/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	15827
	ORDINARY	Aggregate nominal value:	0.015827

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	DEFERRED	Number allotted	21600
Currency:	GBP	Aggregate nominal value:	0.0216

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: RIGHT TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE DEFERRED SHARES ARE ENTITLED TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS. REDEMPTION: THEY DEFERRED SHARES MAY BE PURCHASED BY THE COMPANY AT ANY TIME FOR THE AGGREGATE SUM OF £0.01 FOR ALL THE DEFERRED SHARES IN THE NAME OF ANY HOLDER(S) WITHOUT OBTAINING SANCTION.

Class of Shares:	ORDINARY	Number allotted	1602339
Currency:	GBP	Aggregate nominal value:	1.602339

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	GROWTH	Number allotted	47746
Currency:	GBP	Aggregate nominal value:	0.047746

Prescribed particulars

VOTING RIGHTS: NON-VOTING RIGHTS; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION OF THE COMPANY. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	390270
	A1	Aggregate nominal value:	0.39027
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	265277
	A2	Aggregate nominal value:	0.265277
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2343059
		Total aggregate nominal value:	2.343059
		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: **75661 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN JOHN HOLLIDAY**

Shareholding 2: **10542 ORDINARY shares held as at the date of this confirmation statement**

Name: **DARIUSZ PIOTR KIESZKOWSKI**

Shareholding 3: **413915 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARGARYTA POLISHCHUK**

Shareholding 4: **29383 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID SHLOSBERG**

Shareholding 5: **32292 transferred on 2023-01-16
387708 ORDINARY shares held as at the date of this confirmation statement**

Name: **JORDAN SHLOSBERG**

Shareholding 6: **59539 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTIAN HEINRICH THUM**

Shareholding 7: **32128 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEFAN WEISS**

Shareholding 8: **22511 ORDINARY shares held as at the date of this confirmation statement**

Name: **SARAH JANE HOLLIDAY**

Shareholding 9: **16611 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALAN TAYLOR**

Shareholding 10: **16051 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK FREEBAIRN**

Shareholding 11: **35080 ORDINARY shares held as at the date of this confirmation statement**

Name: **STUART THOMAS**

Shareholding 12: **17589 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWARD KEEN**

Shareholding 13: **23948 ORDINARY shares held as at the date of this confirmation statement**
Name: **PASCAL FRANTZ**

Shareholding 14: **15276 ORDINARY shares held as at the date of this confirmation statement**
Name: **BEN LYNCH**

Shareholding 15: **6953 ORDINARY shares held as at the date of this confirmation statement**
Name: **RORY HILL**

Shareholding 16: **2089 ORDINARY shares held as at the date of this confirmation statement**
Name: **GEORGINA THOMAS**

Shareholding 17: **22333 ORDINARY shares held as at the date of this confirmation statement**
Name: **CIARA FERGUSON**

Shareholding 18: **4873 ORDINARY shares held as at the date of this confirmation statement**
Name: **EDWIN LAWRENCE**

Shareholding 19: **2616 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER THOMAS**

Shareholding 20: **8837 ORDINARY shares held as at the date of this confirmation statement**
Name: **JASON MACKAY**

Shareholding 21: **8583 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER BOTTOMLEY**

Shareholding 22: **1933 ORDINARY shares held as at the date of this confirmation statement**
Name: **VIRGINIA BOTTOMLEY**

Shareholding 23: **1547 ORDINARY shares held as at the date of this confirmation statement**
Name: **LOUISE PUGH**

Shareholding 24: **9240 ORDINARY shares held as at the date of this confirmation statement**
Name: **JASON FRANCIS FEASEY**

Shareholding 25: **1547 ORDINARY shares held as at the date of this confirmation statement**
Name: **JENS NEISIUS**

Shareholding 26: **7882 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER HUGGINS**

Shareholding 27: **1127 ORDINARY shares held as at the date of this confirmation statement**
Name: **DIEDERIK SCHOL**

Shareholding 28: **2287 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK OLIVER RANSFORD**

Shareholding 29: **2288 ORDINARY shares held as at the date of this confirmation statement**
Name: **GAUTHAM RADHAKRISHNAN**

Shareholding 30: **7911 ORDINARY shares held as at the date of this confirmation statement**
Name: **DARYL MCDONALD**

Shareholding 31: **6733 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAX CASINI**

Shareholding 32: **20316 transferred on 2022-08-25**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DUGALD MCNEE**

Shareholding 33: **8032 ORDINARY shares held as at the date of this confirmation statement**
Name: **GREGORY BRISTER**

Shareholding 34: **33523 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER HANFF**

Shareholding 35: **4393 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN PINKSTER**

Shareholding 36: **14347 ORDINARY shares held as at the date of this confirmation statement**

Name: **ERIK KOENIG**

Shareholding 37: **11601 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX EASTON**

Shareholding 38: **142963 ORDINARY shares held as at the date of this confirmation statement**
Name: **24 HAYMARKET NOMINEES LIMITED**

Shareholding 39: **212 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADELA PINKSTER**

Shareholding 40: **908 ORDINARY shares held as at the date of this confirmation statement**
Name: **LUKE FREEBAIRN**

Shareholding 41: **875 ORDINARY shares held as at the date of this confirmation statement**
Name: **STACEY FREGONA**

Shareholding 42: **596 ORDINARY shares held as at the date of this confirmation statement**
Name: **KARINA CASINI**

Shareholding 43: **551 ORDINARY shares held as at the date of this confirmation statement**
Name: **LAUREN MACKAY**

Shareholding 44: **433 ORDINARY shares held as at the date of this confirmation statement**
Name: **MELISSA RAE HILL**

Shareholding 45: **337 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALISON HUGGINS**

Shareholding 46: **242 ORDINARY shares held as at the date of this confirmation statement**
Name: **EMMA LAWRENCE**

Shareholding 47: **178 ORDINARY shares held as at the date of this confirmation statement**
Name: **SREEJA NEDUNGADI**

Shareholding 48: **178 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUKANYA RANSFORD**

Shareholding 49: **958 transferred on 2022-08-25**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **GEORGINA MCNEE**

Shareholding 50: **1096 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLOTTE KEEN**

Shareholding 51: **374699 SERIES A1 shares held as at the date of this confirmation statement**
Name: **SMEDVIG CAPITAL NOMINEE LIMITED AS NOMINEE FOR SMEDVIG CAPITAL XV LP (AND CERTAIN OTHER ENTERPRISE INVESTMENT SCHEME COINVESTORS)**

Shareholding 52: **12165 SERIES A2 shares held as at the date of this confirmation statement**
Name: **SMEDVIG CAPITAL NOMINEE LIMITED AS NOMINEE FOR SMEDVIG CAPITAL XV LP (AND CERTAIN OTHER ENTERPRISE INVESTMENT SCHEME COINVESTORS)**

Shareholding 53: **795 SERIES A1 shares held as at the date of this confirmation statement**
Name: **ANDREW WROE**

Shareholding 54: **795 SERIES A1 shares held as at the date of this confirmation statement**
Name: **EMMA WROE**

Shareholding 55: **1591 SERIES A1 shares held as at the date of this confirmation statement**
Name: **MICHAEL WROE**

Shareholding 56: **26379 SERIES A2 shares held as at the date of this confirmation statement**
Name: **JULIA HANDS**

Shareholding 57: **20977 SERIES A2 shares held as at the date of this confirmation statement**
Name: **GUY HANDS**

Shareholding 58: **1481 SERIES A2 shares held as at the date of this confirmation statement**
Name: **VIRGINIA BOTTOMLEY**

Shareholding 59: **592 SERIES A2 shares held as at the date of this confirmation statement**
Name: **STEPHEN PINKSTER**

Shareholding 60: **987 SERIES A2 shares held as at the date of this confirmation statement**

Name: **EDWIN LAWRENCE**

Shareholding 61: **3574 SERIES A2 shares held as at the date of this confirmation statement**

Name: **ALAN KENNEDY**

Shareholding 62: **1936 SERIES A2 shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER CARTER**

Shareholding 63: **1234 SERIES A2 shares held as at the date of this confirmation statement**

Name: **RORY HILL**

Shareholding 64: **7035 SERIES A2 shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER HUGGINS**

Shareholding 65: **1321 SERIES A2 shares held as at the date of this confirmation statement**

Name: **GREGORY BRISTER**

Shareholding 66: **2258 SERIES A2 shares held as at the date of this confirmation statement**

Name: **DARIUSZ KIESZKOWSKI**

Shareholding 67: **9600 A ORDINARY shares held as at the date of this confirmation statement**

Name: **EUGENE YALANSKI**

Shareholding 68: **10792 SERIES A2 shares held as at the date of this confirmation statement**

Name: **BENJAMIN LYNCH**

Shareholding 69: **3702 SERIES A2 shares held as at the date of this confirmation statement**

Name: **MARK FREEBAIRN**

Shareholding 70: **5464 SERIES A2 shares held as at the date of this confirmation statement**

Name: **EDWARD KEEN**

Shareholding 71: **4904 transferred on 2022-08-25**
0 A ORDINARY shares held as at the date of this confirmation statement

Name: **DUGALD MCNEE**

Shareholding 72: **4442 SERIES A2 shares held as at the date of this confirmation statement**

Name: **OLIVER HANFF**

Shareholding 73: **11904 SERIES A2 shares held as at the date of this confirmation statement**
Name: **CHRISTIAN THUM**

Shareholding 74: **132519 SERIES A2 shares held as at the date of this confirmation statement**
Name: **24 HAYMARKET NOMINEES LIMITED**

Shareholding 75: **5000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER CARTER**

Shareholding 76: **4936 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALAN KENNEDY**

Shareholding 77: **4936 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW SCOTT**

Shareholding 78: **4936 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN DAVIE**

Shareholding 79: **3702 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTIAN FAES**

Shareholding 80: **3702 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM NEALE**

Shareholding 81: **3702 ORDINARY shares held as at the date of this confirmation statement**
Name: **JULIAN SAINTY**

Shareholding 82: **2468 ORDINARY shares held as at the date of this confirmation statement**
Name: **IVAN SHENKMAN**

Shareholding 83: **2468 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW FREESTONE**

Shareholding 84: **1729 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALESSANDRO BARBIERI**

Shareholding 85: **1234 ORDINARY shares held as at the date of this confirmation statement**

Name: **SARAH BARTON**

Shareholding 86: **740 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JOYNT**

Shareholding 87: **9872 ORDINARY shares held as at the date of this confirmation statement**
Name: **DIANA LEE ANTHONY 2015 TRUST**

Shareholding 88: **21600 DEFERRED shares held as at the date of this confirmation statement**
Name: **EUGENE YALANSKI**

Shareholding 89: **22746 GROWTH shares held as at the date of this confirmation statement**
Name: **MICHAEL WROE**

Shareholding 90: **24096 ORDINARY shares held as at the date of this confirmation statement**
Name: **GUY HANDS**

Shareholding 91: **27292 ORDINARY shares held as at the date of this confirmation statement**
Name: **SMEDVIG CAPITAL NOMINEE LIMITED (AS NOMINEE OF SMEDVIG CAPITAL XV LP)**

Shareholding 92: **143 transferred on 2022-08-25**
0 SERIES A1 shares held as at the date of this confirmation statement
Name: **GEORGINA MCNEE**

Shareholding 93: **25000 GROWTH shares held as at the date of this confirmation statement**
Name: **JORDAN SHLOSBERG**

Shareholding 94: **1667 SERIES A2 shares held as at the date of this confirmation statement**
Name: **SHLOSBERG DAVID**

Shareholding 95: **588 SERIES A2 shares held as at the date of this confirmation statement**
Name: **DARYL MCDONALD**

Shareholding 96: **1667 SERIES A2 shares held as at the date of this confirmation statement**
Name: **JASON MACKAY**

Shareholding 97: **500 SERIES A2 shares held as at the date of this confirmation statement**
Name: **MARK RANSFORD**

Shareholding 98: **1193 SERIES A2 shares held as at the date of this confirmation statement**
Name: **WILLIAM NEALE**

Shareholding 99: **3208 SERIES A1 shares held as at the date of this confirmation statement**
Name: **GUY HANDS**

Shareholding 100: **1000 SERIES A2 shares held as at the date of this confirmation statement**
Name: **JANET TAYLOR**

Shareholding 101: **5066 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIALL HEALY**

Shareholding 102: **4227 A ORDINARY shares held as at the date of this confirmation statement**
Name: **NIALL HEALY**

Shareholding 103: **1000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DHANANJAY PULYA**

Shareholding 104: **6588 SERIES A2 shares held as at the date of this confirmation statement**
Name: **24 HAYMARKET (KCP NOMINEES) LIMITED**

Shareholding 105: **4135 SERIES A1 shares held as at the date of this confirmation statement**
Name: **24 HAYMARKET BBI (KCP NOMINEES) LIMITED**

Shareholding 106: **5047 SERIES A1 shares held as at the date of this confirmation statement**
Name: **BILLYKART PTY LIMITED ATF THE MCNEE FAMILY TRUST**

Shareholding 107: **21274 ORDINARY shares held as at the date of this confirmation statement**
Name: **BILLYKART PTY LIMITED ATF THE MCNEE FAMILY TRUST**

Shareholding 108: **500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM SOULSBY**

Shareholding 109: **500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTONIA BUETTNER**

Shareholding 110: **164 SERIES A2 shares held as at the date of this confirmation statement**

Name: **CHARLOTTE KEEN**

Shareholding 111: **558 SERIES A2 shares held as at the date of this confirmation statement**

Name: **ALESSANDRO BARBIERI**

Shareholding 112: **1590 SERIES A2 shares held as at the date of this confirmation statement**

Name: **ANDREW SCOTT**

Shareholding 113: **1000 SERIES A2 shares held as at the date of this confirmation statement**

Name: **JONATHAN DAVIE**

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