



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CLEDARA LIMITED**

Company Number: **11455373**



Received for filing in Electronic Format on the: **16/08/2022**

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Company Name: **CLEDARA LIMITED**

Company Number: **11455373**

Confirmation **14/08/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	377500
	ORDINARY	Aggregate nominal value:	37.75

Currency: **GBP**

Prescribed particulars

EACH HOLDER HAS 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. PROFITS WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF EQUITY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF IT'S LIABILITIES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PARI PASSU AND PRO RATA TO THE NUMBER OF EQUITY SHARES HELD THEREBY.

Class of Shares:	ORDINARY	Number allotted	1247300
Currency:	GBP	Aggregate nominal value:	124.73

Prescribed particulars

EACH HOLDER OF ORDINARY SHARES HAS 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. PROFITS WILL BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF EQUITY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS. ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF IT'S LIABILITIES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PARI PASSU AND PRO RATA TO THE NUMBER OF EQUITY SHARES HELD THEREBY.

Class of Shares:	SERIES	Number allotted	648187
	SEED	Aggregate nominal value:	64.8187
	PREFERRED		
	SHARES		

Currency: **GBP**

Prescribed particulars

ALL SHARES RANK PARI PASSU IN RESPECT OF ALL ASPECTS WITH THE EXCEPTION OF A LIQUIDATION OR RETURN OF CAPITAL; IN WHICH EVENT THE COMPANY WILL PAY TO EACH OF THE HOLDERS OF SERIES SEED PREFERRED SHARES, AN AMOUNT PER SERIES SEED PREFERRED SHARES HELD EQUAL TO THE GREATER OF (I) THE PREFERENCE AMOUNT AND (II) THE AMOUNT THAT WOULD BE RECEIVED IF SUCH SHARES HAD BEEN CONVERTED INTO ORDINARY SHARES IMMEDIATELY PRIOR TO SUCH EVENT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SERIES SEED PREFERRED SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SERIES SEED PREFERRED SHAREHOLDERS PRO RATA TO THE RESPECTIVE AGGREGATE PREFERENCE AMOUNT FOR SERIES SEED PREFERRED SHARES WHICH THEY HOLD.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2272987
		Total aggregate nominal value:	227.2987
		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:	16400 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS ADELSBACH
Shareholding 2:	361100 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHEMIS BBVA VENTURE PARTNERSHIP
Shareholding 3:	128879 SERIES SEED PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	ANTHEMIS BBVA VENTURE PARTNERSHIP
Shareholding 4:	7400 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW HARRIS EISNER
Shareholding 5:	7400 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPPE HENRI YVES CHRISTIAN MANSION
Shareholding 6:	15700 ORDINARY shares held as at the date of this confirmation statement
Name:	AITOR MONTENEGRO SAIZ
Shareholding 7:	6318 SERIES SEED PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	ERIC NADALIN
Shareholding 8:	512402 SERIES SEED PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	NAUTA TECH INVEST V FCR
Shareholding 9:	588 SERIES SEED PREFERRED SHARES shares held as at the date of this confirmation statement
Name:	NAUTA TECH INVEST V SCR, S.A.
Shareholding 10:	15700 ORDINARY shares held as at the date of this confirmation statement
Name:	ALESSIA PAPPALARDO
Shareholding 11:	18500 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN ANDREW PEACHEY

Shareholding 12: **15700 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL PUIG LOPEZ**

Shareholding 13: **62500 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTIAN RASMUSSEN**

Shareholding 14: **7400 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILHELMUS JACOBUS ROLVINK**

Shareholding 15: **22200 ORDINARY shares held as at the date of this confirmation statement**
Name: **GURPAL SINGH BHANDAL**

Shareholding 16: **74800 ORDINARY shares held as at the date of this confirmation statement**
Name: **TECHSTARS LONDON 2016 LLP**

Shareholding 17: **1000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CRISTINA VILA VIVES**

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