



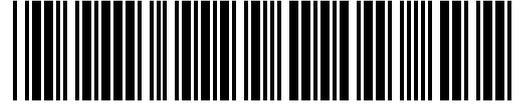
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **USNOOP LIMITED**

Company Number: **11797870**



Received for filing in Electronic Format on the: **21/02/2024**

XCXBGSCG

Company Name: **USNOOP LIMITED**

Company Number: **11797870**

Confirmation Statement date: **29/01/2024**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>14939767</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>74698.835</b>

Prescribed particulars

**EACH ORDINARY SHARE CARRIES ONE VOTE. EACH HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS TO THE EXTENT THAT THE COMPANY DISTRIBUTES ANY AVAILABLE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AFTER THE PREFERRED RIGHT OF THE HOLDERS OF SEED PREFERRED SHARES. EACH HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE ON A RETURN OF CAPITAL (INCLUDING A WINDING UP) AFTER THE PREFERRED RIGHT OF THE HOLDERS OF SEED PREFERRED SHARES. THE ORDINARY SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>14939767</b>
		Total aggregate nominal value:	<b>74698.835</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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: **57894 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR KENNETH DONALD**

Shareholding 2: **52631 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR DAVID DYER**

Shareholding 3: **1000000 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR ASHOK VALJI GADHIA**

Shareholding 4: **1000000 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAME JAYNE-ANNE GADHIA**

Shareholding 5: **125 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL GRENYER**

Shareholding 6: **736842 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HAVISHAM ASSETS LIMITED**

Shareholding 7: **131578 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HEDGEHOGS AT WORK LIMITED**

Shareholding 8: **52631 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HOD HILL LTD.**

Shareholding 9: **125 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRIS HOLDEN**

Shareholding 10: **10526 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAME JAYNE-ANNE GADHIA (AS NOMINEE FOR AMY GADHIA)**

Shareholding 11: **7894 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR PAUL KERRIDGE**

Shareholding 12: **52631 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR PAUL LLOYD**

Shareholding 13: **5263 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR ROSS LOGAN**

Shareholding 14: **7894 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR SCOTT MOWBRAY**

Shareholding 15: **21052 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JOHN NATALIZIA**

Shareholding 16: **5263 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR MICHAEL DEREK PECKHAM**

Shareholding 17: **7894 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MS CARA PONT**

Shareholding 18: **14939767 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PROVIDENT FINANCIAL HOLDINGS LIMITED**

Shareholding 19: **10526 transferred on 2023-10-13**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR JEREMY WALTERS**

Shareholding 20: **66250 transferred on 2023-10-13**  
**0 GROWTH SHARES shares held as at the date of this confirmation statement**  
Name: **DAME JAYNE-ANNE GADHIA**

Shareholding 21: **877 transferred on 2023-10-13**  
**0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of this confirmation statement**  
Name: **NEIL CAMERON**

Shareholding 22: **208114 transferred on 2023-10-13**  
**0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of this confirmation statement**  
Name: **SIR LLOYD DORFMAN**

Shareholding 23: **416228 transferred on 2023-10-13**  
**0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of this confirmation statement**

Name: **SIR LLOYD DORFMAN, LADY DORFMAN-AND-MICHAEL STEINFELD  
(FOR LLOYD DORFMAN CHILDREN'S SETTLEMENT)**

Shareholding 24: **263157 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **HAVISHAM ASSETS LIMITED**

Shareholding 25: **21930 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **MR JAKE WILLIAM HOGARTH IRWIN**

Shareholding 26: **208114 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **LADY SARAH DORFMAN**

Shareholding 27: **4385 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **MR ROSS LOGAN**

Shareholding 28: **2192 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **ANDREW MAKINGS**

Shareholding 29: **21930 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **CHRIS MOUSKOUNDI**

Shareholding 30: **13157 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **MR JOHN NATALIZIA**

Shareholding 31: **1096 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **MS CARA PONT**

Shareholding 32: **877 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **DANIEL ROSE**

Shareholding 33: **243640 transferred on 2023-10-13  
0 SERIES SEED 2 PREFERRED SHARES shares held as at the date of  
this confirmation statement**

Name: **SALESFORCE VENTURES LLC**

Shareholding 34: **438 transferred on 2023-10-13**  
**0 SERIES SEED 2 PREFERRED SHARES** shares held as at the date of  
this confirmation statement

Name: **ANTONY SIMM**

Shareholding 35: **4385 transferred on 2023-10-13**  
**0 SERIES SEED 2 PREFERRED SHARES** shares held as at the date of  
this confirmation statement

Name: **MR JEREMY WALTERS**

Shareholding 36: **627192 transferred on 2023-10-13**  
**0 SERIES SEED 1 PREFERRED SHARES** shares held as at the date of  
this confirmation statement

Name: **SALESFORCE VENTURES LLC**

Shareholding 37: **1724 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED** shares held as at the date of this  
confirmation statement

Name: **KRISHNA ASWANI**

Shareholding 38: **207 transferred on 2023-08-03**  
**0 SERIES A1 PREFERRED** shares held as at the date of this  
confirmation statement

Name: **ANDREW BALLHEIMER**

Shareholding 39: **207 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED** shares held as at the date of this  
confirmation statement

Name: **ANDREW MARK BALLHEIMER-AND-LISA JANE BALLHEIMER (AS TRUSTEES OF THE BALLHEIMER FAMILY DISCRETIONARY TRUST 2021)**

Shareholding 40: **193 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED** shares held as at the date of this  
confirmation statement

Name: **MR KENNETH DONALD**

Shareholding 41: **1730 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED** shares held as at the date of this  
confirmation statement

Name: **SIR LLOYD DORFMAN**

Shareholding 42: **3461 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED** shares held as at the date of this  
confirmation statement

Name: **SIR LLOYD DORFMAN, LADY DORFMAN-AND-MICHAEL STEINFELD (FOR LLOYD DORFMAN CHILDREN'S SETTLEMENT)**

Shareholding 43: **2076 transferred on 2023-10-13**

**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **DAME JAYNE-ANNE GADHIA**

Shareholding 44: **32884 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **HAVISHAM ASSETS LIMITED**

Shareholding 45: **415 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MR JAKE WILLIAM HOGARTH IRWIN**

Shareholding 46: **138 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MR PAUL KERRIDGE**

Shareholding 47: **172 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **GAURI KORDE**

Shareholding 48: **1730 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **LADY SARAH DORFMAN**

Shareholding 49: **6923 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PIERRE LAGRANGE**

Shareholding 50: **3448 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MR ROSS LOGAN**

Shareholding 51: **1724 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ARCHNA LUTHRA**

Shareholding 52: **346 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **CHRIS MOUSKOUNDI**

Shareholding 53: **100 transferred on 2023-10-13**

**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **POORNIMA NAGESH**

Shareholding 54: **3586 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MR JOHN NATALIZIA**

Shareholding 55: **6896 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **CLAUDIA NICHOLLS-MAGIELSEN**

Shareholding 56: **1700000 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PAULSON & CO. INC (ACTING IN ITS CAPACITY AS THE INVESTMENT MANAGER FOR AND ON BEHALF OF PAULSON ENHANCED LTD.)**

Shareholding 57: **1772413 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PAULSON & CO. INC (ACTING IN ITS CAPACITY AS THE GENERAL PARTNER OF PAULSON PARTNERS L.P.)**

Shareholding 58: **1700000 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **PAULSON & CO. INC (ACTING IN ITS CAPACITY AS THE INVESTMENT MANAGER FOR AND ON BEHALF OF PAULSON SPECIAL SITUATIONS MASTER FUND LTD.)**

Shareholding 59: **250 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TOM PLAYER**

Shareholding 60: **553 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TODD RUPPERT**

Shareholding 61: **207 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**  
Name: **BRENDAN RUSSELL**

Shareholding 62: **6923 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **SALESFORCE VENTURES LLC**

Shareholding 63: **19706 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **SEEDRS NOMINEES LIMITED**

Shareholding 64: **27 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **ANTONY SIMM**

Shareholding 65: **69 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **JONATHAN SPRY**

Shareholding 66: **2076 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **DAVID ST GEORGE**

Shareholding 67: **1034 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **ALICE TRUSWELL**

Shareholding 68: **86537 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **UK FF NOMINEES LIMITED**

Shareholding 69: **1724 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **PAUL VILLIERS DE CASANOVE**

Shareholding 70: **3448 transferred on 2023-10-13**  
**0 SERIES A1 PREFERRED shares held as at the date of this confirmation statement**

Name: **EMMA WHIBLEY**

Shareholding 71: **6465 transferred on 2023-08-03**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **ANDREW BALLHEIMER**

Shareholding 72: **6465 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **ANDREW MARK BALLHEIMER-AND-LISA JANE BALLHEIMER (AS TRUSTEES OF THE BALLHEIMER FAMILY DISCRETIONARY TRUST 2021)**

Shareholding 73: **6034 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **MR KENNETH DONALD**

Shareholding 74: **53879 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **SIR LLOYD DORFMAN**

Shareholding 75: **107758 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **SIR LLOYD DORFMAN, LADY DORFMAN-AND-MICHAEL STEINFELD (FOR LLOYD DORFMAN CHILDREN'S SETTLEMENT)**

Shareholding 76: **64655 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **DAME JAYNE-ANNE GADHIA**

Shareholding 77: **818965 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **HAVISHAM ASSETS LIMITED**

Shareholding 78: **12931 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **MR JAKE WILLIAM HOGARTH IRWIN**

Shareholding 79: **4310 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **MR PAUL KERRIDGE**

Shareholding 80: **53879 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **LADY SARAH DORFMAN**

Shareholding 81: **215517 transferred on 2023-10-13**  
**0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**

Name: **PIERRE LAGRANGE**

Shareholding 82: **10775 transferred on 2023-10-13**

Name: **0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement  
CHRIS MOUSKOUNDI**

Shareholding 83: **4310 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **MR JOHN NATALIZIA**

Shareholding 84: **17241 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **TODD RUPPERT**

Shareholding 85: **6465 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **BRENDAN RUSSELL**

Shareholding 86: **215517 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **SALESFORCE VENTURES LLC**

Shareholding 87: **490771 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **SEEDRS NOMINEES LIMITED**

Shareholding 88: **862 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANTONY SIMM**

Shareholding 89: **2155 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **JONATHAN SPRY**

Shareholding 90: **64655 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **DAVID ST GEORGE**

Shareholding 91: **2155172 transferred on 2023-10-13  
0 SERIES A2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **UK FF NOMINEES LIMITED**



# 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