



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **CITY GAMING HOLDINGS LIMITED**

Company Number: **11896374**



XD0C5GVU

Received for filing in Electronic Format on the: **04/04/2024**

Company Name: **CITY GAMING HOLDINGS LIMITED**

Company Number: **11896374**

Confirmation **20/03/2024**

Statement date:

The company confirms that its intended future activities are lawful.

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1098128</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1098128</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. DIVIDENDS SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THAT SHAREHOLDER AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE C ORDINARY SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE C ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>112499</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>112499</b>

Prescribed particulars

**VOTING THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. DIVIDENDS SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THAT SHAREHOLDER AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE DEFERRED SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE SUM OF £112,499.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>1</b>
	<b>SERIES</b>	Aggregate nominal value:	<b>0.00001</b>

**1**  
**SENIOR**  
**GROWTH**  
**SHARES**

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE A1 SERIES 1 SENIOR GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 1 GROWTH SHARES.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>1</b>
	<b>SERIES</b>	Aggregate nominal value:	<b>0.00001</b>
	<b>2</b>		
	<b>SENIOR</b>		
	<b>GROWTH</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE REDEEMABLE IN THE CIRCUMSTANCES SET OUT IN ARTICLE 12 OF THE ARTICLES. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE A2 SERIES 2 SENIOR GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 2 GROWTH SHARES.

Class of Shares:	B	Number allotted	144375
	ORDINARY	Aggregate nominal value:	144375
	SHARES		

Currency: GBP

Prescribed particulars

VOTING THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. DIVIDENDS SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THAT SHAREHOLDER AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE B ORDINARY SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE B ORDINARY SHARES.

Class of Shares:	B	Number allotted	408812
	PREFERRED	Aggregate nominal value:	408812
	ORDINARY		
	SHARES		

Currency: GBP

Prescribed particulars

**VOTING THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. DIVIDENDS SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THAT SHAREHOLDER AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE A PREFERRED ORDINARY SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE SUM OF £1 FOR ALL THE A PREFERRED ORDINARY SHARES AND B PREFERRED ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>24910879</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>24910879</b>
	<b>ORDINARY</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**VOTING THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. DIVIDENDS SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS OF THE EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY THAT SHAREHOLDER AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE C PREFERRED ORDINARY SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE C PREFERRED ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>D1</b>	Number allotted	<b>1</b>
	<b>SERIES</b>	Aggregate nominal value:	<b>0.00001</b>
	<b>1</b>		

**GROWTH**

**SHARES**

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE D1 SERIES 1 GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 1 GROWTH SHARES.**

<b>Class of Shares:</b>	<b>D2</b>	Number allotted	<b>1</b>
	<b>SERIES</b>	Aggregate nominal value:	<b>0.00001</b>
	<b>2</b>		
	<b>GROWTH</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE REDEEMABLE IN THE CIRCUMSTANCES SET OUT IN ARTICLE 12 OF THE ARTICLES. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE D2 SERIES 2 GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 2 GROWTH SHARES.**

<b>Class of Shares:</b>	<b>E1</b>	Number allotted	<b>1</b>
	<b>SERIES</b>	Aggregate nominal value:	<b>0.00001</b>
	<b>1</b>		
	<b>GROWTH</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE E1 SERIES 1 GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 1 GROWTH SHARES.**

<b>Class of Shares:</b>	<b>E2</b>	Number allotted	<b>1</b>
	<b>SERIES</b>	Aggregate nominal value:	<b>0.00001</b>
	<b>2</b>		
	<b>GROWTH</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE REDEEMABLE IN THE CIRCUMSTANCES SET OUT IN ARTICLE 12 OF THE ARTICLES. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE E2 SERIES 2 GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 2 GROWTH SHARES.

Class of Shares:	G1	Number allotted	1
	SERIES	Aggregate nominal value:	0.00001
	1		
	GROWTH		
	SHARES		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE G1 SERIES 1 GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 1 GROWTH SHARES.

Class of Shares:	G2	Number allotted	1
	SERIES	Aggregate nominal value:	0.00001
	2		



**GROWTH****SHARES**

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE REDEEMABLE IN THE CIRCUMSTANCES SET OUT IN ARTICLE 12 OF THE ARTICLES. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE G2 SERIES 2 GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 2 GROWTH SHARES.**

<b>Class of Shares:</b>	<b>H1</b>	Number allotted	<b>1</b>
	<b>SERIES</b>	Aggregate nominal value:	<b>0.00001</b>
	<b>1</b>		
	<b>GROWTH</b>		
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE H1 SERIES 1 GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 1 GROWTH SHARES.**

<b>Class of Shares:</b>	<b>H2</b>	Number allotted	<b>1</b>
	<b>SERIES</b>	Aggregate nominal value:	<b>0.00001</b>
	<b>2</b>		
	<b>GROWTH</b>		
	<b>SHARES</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**THE HOLDERS OF SUCH SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON A WRITTEN RESOLUTION. THE HOLDERS OF SUCH SHARES SHALL NOT BE ENTITLED TO A DIVIDEND IN RESPECT OF THOSE SHARES UNLESS APPROVED BY THE HOLDERS OF NOT LESS THAN 75% OF THE ORDINARY SHARES. THE SHARES ARE REDEEMABLE IN THE CIRCUMSTANCES SET OUT IN ARTICLE 12 OF THE ARTICLES. ON A RETURN ON CAPITAL (EXCLUDING A PURCHASE OF OWN SHARES) ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE PAID IN THE ORDER SET OUT IN ARTICLE 3.1 OF THE ARTICLES ONLY. THE H2 SERIES 2 GROWTH SHARES SHALL BE PAID AN AMOUNT EQUAL TO THE ISSUE PRICE TOGETHER WITH ALL ARREARS IN RESPECT OF THE SERIES 2 GROWTH SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>26674703</b>
		Total aggregate nominal value:	<b>26674693.0001</b>
		Total aggregate amount	<b>0</b>
		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: **85625 transferred on 2023-06-21**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **IBRAHIM SINA AZERI**

Shareholding 2: **94188 transferred on 2023-07-21**  
**0 B PREFERRED ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **IBRAHIM SINA AZERI**

Shareholding 3: **98125 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ADAM DAVID SPENCER HODGES**

Shareholding 4: **357937 B PREFERRED ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ADAM DAVID SPENCER HODGES**

Shareholding 5: **16250 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MARK FIELD**

Shareholding 6: **17875 B PREFERRED ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MARK FIELD**

Shareholding 7: **10000 transferred on 2023-09-04**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **VEDAT ALCE**

Shareholding 8: **11000 transferred on 2023-09-04**  
**0 B PREFERRED ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **VEDAT ALCE**

Shareholding 9: **2500 transferred on 2023-07-24**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ADAM DAVID SPENCER HODGES (IN HIS CAPACITY AS BARE TRUSTEE)**

Shareholding 10: **2750 transferred on 2023-07-24**

Name:	<b>0 B PREFERRED ORDINARY SHARES shares held as at the date of this confirmation statement ADAM DAVID SPENCER HODGES (IN HIS CAPACITY AS BARE TRUSTEE)</b>
Shareholding 11: Name:	<b>5000 B ORDINARY SHARES shares held as at the date of this confirmation statement JULIE REDFERN</b>
Shareholding 12: Name:	<b>5500 B PREFERRED ORDINARY SHARES shares held as at the date of this confirmation statement JULIE REDFERN</b>
Shareholding 13: Name:	<b>13750 B ORDINARY SHARES shares held as at the date of this confirmation statement ERIC DOHERTY</b>
Shareholding 14: Name:	<b>15125 B PREFERRED ORDINARY SHARES shares held as at the date of this confirmation statement ERIC DOHERTY</b>
Shareholding 15: Name:	<b>11250 B ORDINARY SHARES shares held as at the date of this confirmation statement STUART GREEN</b>
Shareholding 16: Name:	<b>12375 B PREFERRED ORDINARY SHARES shares held as at the date of this confirmation statement STUART GREEN</b>
Shareholding 17: Name:	<b>7500 transferred on 2024-02-01 0 B ORDINARY SHARES shares held as at the date of this confirmation statement DAVID ALLARD</b>
Shareholding 18: Name:	<b>8250 transferred on 2024-02-01 0 B PREFERRED ORDINARY SHARES shares held as at the date of this confirmation statement DAVID ALLARD</b>
Shareholding 19: Name:	<b>1098128 C ORDINARY shares held as at the date of this confirmation statement NHTV CHERRY HOLDINGS LLC</b>
Shareholding 20: Name:	<b>24910879 C PREFERRED ORDINARY SHARES shares held as at the date of this confirmation statement NHTV CHERRY HOLDINGS LLC</b>
Shareholding 21: Name:	<b>112499 DEFERRED shares held as at the date of this confirmation statement NHTV CHERRY HOLDINGS LLC</b>

Shareholding 22: **1 A1 SERIES 1 SENIOR GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **ADAM HODGES**

Shareholding 23: **1 A2 SERIES 2 SENIOR GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **ADAM HODGES**

Shareholding 24: **0 B1 SERIES 1 SENIOR GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **IBRAHIM SINA AZERI**

Shareholding 25: **0 B2 SERIES 2 SENIOR GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **IBRAHIM SINA AZERI**

Shareholding 26: **0 C1 SERIES 1 GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **VEDAT ALCE**

Shareholding 27: **0 C2 SERIES 2 GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **VEDAT ALCE**

Shareholding 28: **1 D1 SERIES 1 GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **JULIE REDFERN**

Shareholding 29: **1 D2 SERIES 2 GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **JULIE REDFERN**

Shareholding 30: **1 E1 SERIES 1 GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **MARK FIELD**

Shareholding 31: **1 E2 SERIES 2 GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **MARK FIELD**

Shareholding 32: **1 transferred on 2024-02-01**  
**0 F1 SERIES 1 GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **DAVID ALLARD**

Shareholding 33: **1 transferred on 2024-02-01**  
**0 F2 SERIES 2 GROWTH SHARES** shares held as at the date of this confirmation statement  
Name: **DAVID ALLARD**

Shareholding 34: **1 G1 SERIES 1 GROWTH SHARES shares held as at the date of this confirmation statement**  
Name: **ERIC DOHERTY**

Shareholding 35: **1 G2 SERIES 2 GROWTH SHARES shares held as at the date of this confirmation statement**  
Name: **ERIC DOHERTY**

Shareholding 36: **1 H1 SERIES 1 GROWTH SHARES shares held as at the date of this confirmation statement**  
Name: **STUART GREEN**

Shareholding 37: **1 H2 SERIES 2 GROWTH SHARES shares held as at the date of this confirmation statement**  
Name: **STUART GREEN**

## **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