

Confirmation Statement

Company Name: Worldremit Ltd.

Company Number: 07110878

X8VUTBGP

Received for filing in Electronic Format on the: 03/01/2020

Company Name: Worldremit Ltd.

Company Number: 07110878

Confirmation **22/12/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 2825719

ORDINARY Aggregate nominal value: 282.5719

Currency: GBP

Prescribed particulars

(1) FULL VOTING RIGHTS. (2) FULL DIVIDEND RIGHTS. (3) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (4) NO RIGHTS OF REDEMPTION.

Class of Shares: ORDINARY Number allotted 16297155

Currency: GBP Aggregate nominal value: 1629.7155

Prescribed particulars

1) FULL VOTING RIGHTS. (2) FULL DIVIDEND RIGHTS. (3) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (4) NO RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 6596127

A Aggregate nominal value: 659.6127

Currency: GBP

Prescribed particulars

(1) FULL VOTING RIGHTS. (2) FULL DIVIDEND RIGHTS. (3) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (4) NO RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 4194712

B Aggregate nominal value: 419.4712

Electronically filed document for Company Number:

07110878

Currency: GBP

Prescribed particulars

(1) FULL VOTING RIGHTS. (2) FULL DIVIDEND RIGHTS. (3) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (4) NO RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 1861914

C1 Aggregate nominal value: 186.1914

Currency: GBP

Prescribed particulars

(1) FULL VOTING RIGHTS. (2) FULL DIVIDEND RIGHTS. (3) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (4) NO RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 1249198

C2 Aggregate nominal value: 124.9198

Currency: GBP

Prescribed particulars

(1) FULL VOTING RIGHTS. (2) FULL DIVIDEND RIGHTS. (3) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (4) NO RIGHTS OF REDEMPTION.

Class of Shares: SERIES Number allotted 5651437

D Aggregate nominal value: 565.1437

Currency: GBP

Prescribed particulars

(1) FULL VOTING RIGHTS. (2) FULL DIVIDEND RIGHTS. (3) ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. (4) NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)			
Currency:	GBP	Total number of shares:	38676262
		Total aggregate nominal	3867.6262
		value:	
		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: 369527 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II L.P.

Shareholding 2: **26767 B ORDINARY shares held as at the date of this confirmation**

statement

Name: ACCEL GROWTH FUND II STRATEGIC PARTNERS L.P.

Shareholding 3: 39673 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND INVESTORS 2013 L.L.C.

Shareholding 4: 17826 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II (2019) L.L.C.

Shareholding 5: 339107 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II L.P.

Shareholding 6: 14447 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II STRATEGIC PARTNERS L.P.

Shareholding 7: 71180 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LONDON II L.P.

Shareholding 8: 186950 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LONDON III L.P.

Shareholding 9: 2402 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2008 L.P.

Shareholding 10: 4238 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2012 L.P.

Shareholding 11: 14914 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2014 L.P.

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Shareholding 12: 169202 B ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LONDON IV L.P.

Shareholding 13: 113029 B ORDINARY shares held as at the date of this confirmation

statement

Name: **JEREMY COLLER**

Shareholding 14: 200222 B ORDINARY shares held as at the date of this confirmation

statement

Name: EMERGING CONSUMER PAYMENTS LTD

Shareholding 15: 65059 B ORDINARY shares held as at the date of this confirmation

statement

Name: TCV MEMBER FUND, L.P.

Shareholding 16: 241198 B ORDINARY shares held as at the date of this confirmation

statement

Name: TCV VIII (A), L.P.

Shareholding 17: 55551 B ORDINARY shares held as at the date of this confirmation

statement

Name: TCV VIII (B), L.P.

Shareholding 18: 894427 B ORDINARY shares held as at the date of this confirmation

statement

Name: TCV VIII, L.P.

Shareholding 19: 500 ORDINARY shares held as at the date of this confirmation

statement

Name: RAYMOND ABOG

Shareholding 20: 576514 ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II L.P.

Shareholding 21: 41763 ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II STRATEGIC PARTNERS L.P.

Shareholding 22: 61896 ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND INVESTORS 2013 L.L.C.

Shareholding 23: 1687 ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II (2019) L.L.C.

Shareholding 24: 48664 ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II INVESTORS (2019) L.L.C

Shareholding 25: 529056 ORDINARY shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II L.P.

Shareholding 26: **58250 transferred on 2019-12-02**

125158 ORDINARY shares held as at the date of this confirmation

statement

Name: JONATHAN WILLIAM ADDIS

Shareholding 27: **65000 transferred on 2019-09-19**

609897 transferred on 2019-12-02 6063 transferred on 2019-12-02 7100 transferred on 2019-12-02 26324 transferred on 2019-12-02

4265580 ORDINARY shares held as at the date of this confirmation

statement

Name: ISMAIL AHMED

Shareholding 28: 2000 transferred on 2019-12-02

10000 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES ANSELL

Shareholding 29: **20000 transferred on 2019-12-02**

5000 ORDINARY shares held as at the date of this confirmation

statement

Name: **DIMITRY ASTANIN**

Shareholding 30: 582 ORDINARY shares held as at the date of this confirmation

statement

Name: DANYAL AYTEKIN

Shareholding 31: 1506 ORDINARY shares held as at the date of this confirmation

statement

Name: MARTIN BEST

Shareholding 32: **122803 transferred on 2019-07-15**

7500 transferred on 2019-09-19 250000 transferred on 2019-12-02

283160 ORDINARY shares held as at the date of this confirmation

statement

Name: BLASKIN TRADE LTD

2780 transferred on 2019-12-02

5127 ORDINARY shares held as at the date of this confirmation

statement

Name: JUSTIN BRADFORD

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Shareholding 34: 1000 ORDINARY shares held as at the date of this confirmation

statement

Name: KATE BRADLEY

Shareholding 35: 7746 ORDINARY shares held as at the date of this confirmation

statement

Name: FLORIAN BROUSSON

Shareholding 36: 7500 ORDINARY shares held as at the date of this confirmation

statement

Name: NINO CAPANZANA

Shareholding 37: 1250 ORDINARY shares held as at the date of this confirmation

statement

Name: GRAHAM CLARK

Shareholding 38: 211002 ORDINARY shares held as at the date of this confirmation

statement

Name: IAN COLE

Shareholding 39: **17500 transferred on 2019-09-19**

156927 transferred on 2019-12-02 121503 transferred on 2019-12-02

1032500 ORDINARY shares held as at the date of this confirmation

statement

Name: CORMANO TRADE & INVESTMENT LTD

Shareholding 40: **750 transferred on 2019-12-02**

1250 transferred on 2019-12-02 1250 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: BRYCE CURRIE

Shareholding 41: 4000 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: MORNE VAN DALEN

Shareholding 42: 12200 ORDINARY shares held as at the date of this confirmation

statement

Name: LAURA DILLON

Shareholding 43: 1354 ORDINARY shares held as at the date of this confirmation

statement

Name: SUE DUVALAYRES

Shareholding 44: 8075 transferred on 2019-12-02

3175 transferred on 2019-12-02 2500 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

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Name: TAMER EL-EMARY

Shareholding 45: 669790 ORDINARY shares held as at the date of this confirmation

statement

Name: EMERGING CONSUMER PAYMENTS LTD

Shareholding 46: 3000 ORDINARY shares held as at the date of this confirmation

statement

Name: JAMES FITTON

220 transferred on 2019-12-02

705 ORDINARY shares held as at the date of this confirmation

statement

Name: LISA FREEMAN

Shareholding 48: 2424 transferred on 2019-12-02

6076 ORDINARY shares held as at the date of this confirmation

statement

Name: USHA GANESAN

Shareholding 49: **2500 transferred on 2019-12-02**

2500 ORDINARY shares held as at the date of this confirmation

statement

Name: NASIR GHULAM

Shareholding 50: 670 ORDINARY shares held as at the date of this confirmation

statement

Name: FIONA GRAHAM

Shareholding 51: 70 transferred on 2019-12-02

617 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: CHRIS GUNIAS

Shareholding 52: **10000 transferred on 2019-12-02**

0 ORDINARY shares held as at the date of this confirmation statement

Name: JONATHAN HOTCHKISS

Shareholding 53: **208287 transferred on 2019-12-02**

152408 transferred on 2019-12-02

360695 ORDINARY shares held as at the date of this confirmation

statement

Name: RICHARD SCOTT IGOE

Shareholding 54: 2447 ORDINARY shares held as at the date of this confirmation

statement

Name: HAMEED KHAIRANI

Shareholding 55: 2500 transferred on 2019-12-02

1250 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDY KIDD

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Shareholding 56: 1695 ORDINARY shares held as at the date of this confirmation

statement

Name: LAYLA KIDWAI

Shareholding 57: 5145 ORDINARY shares held as at the date of this confirmation

statement

Name: ALEXANDER LANGRIDGE

Shareholding 58: 418 ORDINARY shares held as at the date of this confirmation

statement

Name: KHI FUNG LEONG

Shareholding 59: 418 ORDINARY shares held as at the date of this confirmation

statement

Name: SUSAN LEONG

Shareholding 60: 6250 transferred on 2019-12-02

17193 ORDINARY shares held as at the date of this confirmation

statement

Name: MICHAEL LIU

Shareholding 61: 2186 ORDINARY shares held as at the date of this confirmation

statement

Name: JILL LLOYD

Shareholding 62: **750 transferred on 2019-12-02**

0 ORDINARY shares held as at the date of this confirmation statement

Name: ERYN MACDONALD

Shareholding 63: 3250 ORDINARY shares held as at the date of this confirmation

statement

Name: IAIN MACKENZIE

Shareholding 64: 6175 ORDINARY shares held as at the date of this confirmation

statement

Name: GUCH MALHI

Shareholding 65: 2215 transferred on 2019-12-02

6640 ORDINARY shares held as at the date of this confirmation

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statement

Name: CAROLINE MARTIN

Shareholding 66: 25000 ORDINARY shares held as at the date of this confirmation

statement

Name: ANAT SNEH MATALON

Shareholding 67: 3002 ORDINARY shares held as at the date of this confirmation

statement

Name: ISHBEL MATHESON

Shareholding 68: **25101 transferred on 2019-12-02**

24899 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: RICHARD MESEKO

Shareholding 69: 1386 ORDINARY shares held as at the date of this confirmation

statement

Name: SHARON MILLARD

Shareholding 70: 125 transferred on 2019-12-02

180 ORDINARY shares held as at the date of this confirmation

statement

Name: LEWIS MILLS

Shareholding 71: 3213668 ORDINARY shares held as at the date of this confirmation

statement

Name: MLC 50 LP INC

Shareholding 72: **10000 transferred on 2019-12-02**

0 ORDINARY shares held as at the date of this confirmation statement

Name: MARTINA MOH

Shareholding 73: 1562 ORDINARY shares held as at the date of this confirmation

statement

Name: ISABEL MOHR

Shareholding 74: **130000 transferred on 2019-12-02**

33285 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN WALKER MULLINS

9813 transferred on 2019-12-02

100 ORDINARY shares held as at the date of this confirmation

statement

Name: BRION NAZZARO

Shareholding 76: **7000 transferred on 2019-12-02**

7549 transferred on 2019-12-02 3519 transferred on 2019-12-02 5000 transferred on 2019-12-02 3000 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALICE NEWTON-REX

Shareholding 77: 901 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN VU NGUYEN

471 transferred on 2019-12-02

1413 ORDINARY shares held as at the date of this confirmation

statement

Name: PHILLIP OLIVER

Shareholding 79: 10750 ORDINARY shares held as at the date of this confirmation

statement

Name: WU CHUN ONG

Shareholding 80: 4141 transferred on 2019-12-02

7415 transferred on 2019-12-02 8882 transferred on 2019-12-02 493 transferred on 2019-12-02 21757 transferred on 2019-12-02 1687 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALEX O'SHAUGHNESSEY

Shareholding 81: 5599 ORDINARY shares held as at the date of this confirmation

statement

Name: VINOD PAL

Shareholding 82: 510 ORDINARY shares held as at the date of this confirmation

statement

Name: ROGER PAYNE

Shareholding 83: 122803 ORDINARY shares held as at the date of this confirmation

statement

Name: OXANA PECHERSKAYA

Shareholding 84: **21000 transferred on 2019-09-19**

477382 transferred on 2019-12-02 160618 transferred on 2019-12-02

723489 ORDINARY shares held as at the date of this confirmation

statement

Name: PERFECT VENTURE ENTERPRISES LIMITED

Shareholding 85: 1250 ORDINARY shares held as at the date of this confirmation

statement

Name: **JEFF PIETRAS**

Shareholding 86: **54622 transferred on 2019-12-02**

0 ORDINARY shares held as at the date of this confirmation statement

Name: GABRIELLA POCZO

Shareholding 87: 1980 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: STEVEN KA WAY POH

Shareholding 88: **5500 transferred on 2019-09-19**

84298 transferred on 2019-12-02 169587 transferred on 2019-12-02

1211961 ORDINARY shares held as at the date of this confirmation

statement

Name: PT STELLAR MULTI CAPITAL

Shareholding 89: 565 ORDINARY shares held as at the date of this confirmation

statement

Name: PHILIP QUINN

Shareholding 90: 4384 ORDINARY shares held as at the date of this confirmation

statement

Name: NATALIA ROSHCHUPKO

Shareholding 91: 6617 ORDINARY shares held as at the date of this confirmation

statement

Name: SAMUEL ROSS

Shareholding 92: 6500 ORDINARY shares held as at the date of this confirmation

statement

Name: WAYNE SCOTT

Shareholding 93: 3000 ORDINARY shares held as at the date of this confirmation

statement

Name: SAJEEVKUMAR SHANMUGANATHAN

Shareholding 94: **12505 transferred on 2019-12-02**

9188 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: RODNEY SHERIFF

Shareholding 95: 5000 transferred on 2019-12-02

5000 ORDINARY shares held as at the date of this confirmation

statement

Name: BAMBI SIDIBE

Shareholding 96: 500 transferred on 2019-12-02

500 ORDINARY shares held as at the date of this confirmation

statement

Name: MARCO SINGH

Shareholding 97: 2082 ORDINARY shares held as at the date of this confirmation

statement

Name: ADRIANA VILA SOTO

Shareholding 98: 888 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: ABU TAJWER

Shareholding 99: **888 transferred on 2019-08-12**

1230 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: TITTA TAJWER

Shareholding 100: 63146 ORDINARY shares held as at the date of this confirmation

statement

Name: TCV MEMBER FUND, L.P.

Shareholding 101: 234107 ORDINARY shares held as at the date of this confirmation

statement

Name: TCV VIII (A), L.P.

Shareholding 102: 53918 ORDINARY shares held as at the date of this confirmation

statement

Name: TCV VIII (B), L.P.

Shareholding 103: 770515 ORDINARY shares held as at the date of this confirmation

statement

Name: TCV VIII, L.P.

Shareholding 104: 629790 ORDINARY shares held as at the date of this confirmation

statement

Name: TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA

Shareholding 105: 11108 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: LUCIANA TELLES

Shareholding 106: 14764 transferred on 2019-12-02

5030 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: RUSSELL LLOYD THORNTON

Shareholding 107: **10000 transferred on 2019-12-02**

0 ORDINARY shares held as at the date of this confirmation statement

Name: LEEANNE TOWLE

Shareholding 108: 800 transferred on 2019-12-02

750 ORDINARY shares held as at the date of this confirmation

statement

Name: STUART UNSWORTH

Shareholding 109: 211 transferred on 2019-12-02

1560 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: SAMEER VARTAK

Shareholding 110: **19095 transferred on 2019-12-02**

100375 transferred on 2019-12-02

350000 ORDINARY shares held as at the date of this confirmation

statement

Name: CATHERINE PIERRETTE FRANCOISE WINES

Shareholding 111: 1128 ORDINARY shares held as at the date of this confirmation

statement

Name: JUANITA WOODWARD

Shareholding 112: **50917 transferred on 2019-12-02**

0 ORDINARY shares held as at the date of this confirmation statement

Name: BELINDA WRIGLEY

Shareholding 113: **920 transferred on 2019-12-02**

2080 transferred on 2019-12-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: HATEF YAMINI

Shareholding 114: 796 ORDINARY shares held as at the date of this confirmation

statement

Name: ADAM ZAKI

Shareholding 115: **13500 transferred on 2019-09-19**

214383 transferred on 2019-12-02

486500 ORDINARY shares held as at the date of this confirmation

statement

Name: ZANAT INVESTMENTS LIMITED

Shareholding 116: 2510190 SERIES A shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II L.P.

Shareholding 117: 181838 SERIES A shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II STRATEGIC PARTNERS L.P.

Shareholding 118: 269499 SERIES A shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND INVESTORS 2013 L.L.C.

Shareholding 119: **796166 SERIES A shares held as at the date of this confirmation**

statement

Name: ACCEL LONDON II L.P.

Shareholding 120: 2090972 SERIES A shares held as at the date of this confirmation

statement

Name: ACCEL LONDON III L.P.

Shareholding 121: 26915 SERIES A shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2008 L.P.

Shareholding 122: 47474 SERIES A shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2012 L.P.

Shareholding 123: 673073 SERIES A shares held as at the date of this confirmation

statement

Name: PROJECT A VENTURES GMBH & CO. KG

Shareholding 124: 220139 SERIES B shares held as at the date of this confirmation

statement

Name: TCV MEMBER FUND, L.P.

Shareholding 125: 804800 SERIES B shares held as at the date of this confirmation

statement

Name: TCV VIII (A), L.P.

Shareholding 126: 185353 SERIES B shares held as at the date of this confirmation

statement

Name: TCV VIII (B), L.P.

Shareholding 127: 2984420 SERIES B shares held as at the date of this confirmation

statement

Name: TCV VIII, L.P.

Shareholding 128: 86798 SERIES C1 shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II L.P.

Shareholding 129: 6288 SERIES C1 shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II STRATEGIC PARTNERS L.P.

Shareholding 130: 9319 SERIES C1 shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND INVESTORS 2013 L.L.C.

Shareholding 131: 27530 SERIES C1 shares held as at the date of this confirmation

statement

Name: ACCEL LONDON II L.P.

Shareholding 132: 72303 SERIES C1 shares held as at the date of this confirmation

statement

Name: ACCEL LONDON III L.P.

Shareholding 133: 931 SERIES C1 shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2008 L.P.

Shareholding 134: 1642 SERIES C1 shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2012 L.P.

Shareholding 135: 1396435 SERIES C1 shares held as at the date of this confirmation

statement

Name: EMERGING CONSUMER PAYMENTS LTD

Shareholding 136: 116370 SERIES C1 shares held as at the date of this confirmation

statement

Name: MLC 50 LP INC

Shareholding 137: **7563 SERIES C1 shares held as at the date of this confirmation**

statement

Name: TCV MEMBER FUND, L.P.

Shareholding 138: 27687 SERIES C1 shares held as at the date of this confirmation

statement

Name: TCV VIII (A), L.P.

Shareholding 139: 6377 SERIES C1 shares held as at the date of this confirmation

statement

Name: TCV VIII (B), L.P.

Shareholding 140: 102671 SERIES C1 shares held as at the date of this confirmation

statement

Name: TCV VIII, L.P.

Shareholding 141: 101101 SERIES C2 shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II L.P.

Shareholding 142: 7324 SERIES C2 shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II STRATEGIC PARTNERS L.P.

Shareholding 143: 10854 SERIES C2 shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND INVESTORS 2013 L.L.C.

Shareholding 144: 32066 SERIES C2 shares held as at the date of this confirmation

statement

Name: ACCEL LONDON II L.P.

Shareholding 145: 84218 SERIES C2 shares held as at the date of this confirmation

statement

Name: ACCEL LONDON III L.P.

Shareholding 146: 1084 SERIES C2 shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2008 L.P.

Shareholding 147: 1912 SERIES C2 shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2012 L.P.

Shareholding 148: 119281 SERIES C2 shares held as at the date of this confirmation

statement

Name: BREON CORCORAN

Shareholding 149: 23856 SERIES C2 shares held as at the date of this confirmation

statement

Name: CORMANO TRADE & INVESTMENT LTD

Shareholding 150: 477125 SERIES C2 shares held as at the date of this confirmation

statement

Name: EMERGING CONSUMER PAYMENTS LTD

Shareholding 151: 151814 SERIES C2 shares held as at the date of this confirmation

statement

Name: MLC 50 LP INC

Shareholding 152: 12417 SERIES C2 shares held as at the date of this confirmation

statement

Name: TCV MEMBER FUND, L.P.

Shareholding 153: 45792 SERIES C2 shares held as at the date of this confirmation

statement

Name: TCV VIII (A), L.P.

Shareholding 154: 10546 SERIES C2 shares held as at the date of this confirmation

statement

Name: TCV VIII (B), L.P.

Shareholding 155: 169808 SERIES C2 shares held as at the date of this confirmation

statement

Name: TCV VIII, L.P.

Shareholding 156: 739053 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II L.P.

Shareholding 157: 53538 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND II STRATEGIC PARTNERS L.P.

Shareholding 158: 79346 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL GROWTH FUND INVESTORS 2013 L.L.C.

Shareholding 159: 35652 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II (2019) L.L.C.

Shareholding 160: 678215 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II L.P.

Shareholding 161: 28893 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LEADERS FUND II STRATEGIC PARTNERS L.P.

Shareholding 162: 142359 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LONDON II L.P.

Shareholding 163: 373899 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LONDON III L.P.

Shareholding 164: 4803 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2008 L.P.

Shareholding 165: 8477 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2012 L.P.

Shareholding 166: 29828 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LONDON INVESTORS 2014 L.P.

Shareholding 167: 338403 SERIES D shares held as at the date of this confirmation

statement

Name: ACCEL LONDON IV L.P.

Shareholding 168: 226057 SERIES D shares held as at the date of this confirmation

statement

Name: **JEREMY COLLER**

Shareholding 169: 400445 SERIES D shares held as at the date of this confirmation

statement

Name: EMERGING CONSUMER PAYMENTS LTD

Shareholding 170: 130118 SERIES D shares held as at the date of this confirmation

statement

Name: TCV MEMBER FUND, L.P.

Shareholding 171: 482397 SERIES D shares held as at the date of this confirmation

statement

Name: TCV VIII (A), L.P.

Shareholding 172: 111102 SERIES D shares held as at the date of this confirmation

statement

Name: TCV VIII (B), L.P.

Shareholding 173: 1788852 SERIES D shares held as at the date of this confirmation

statement

Name: TCV VIII, L.P.

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

07110878

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

07110878

End of Electronically filed document for Company Number: