



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **BLACK SWAN DATA LTD**

Company Number: **07637003**



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X8W546VD

Company Name: **BLACK SWAN DATA LTD**

Company Number: **07637003**

Confirmation **28/11/2019**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>17720872</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1772.0872</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE; ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS - ON A WINDING UP OF THE COMPANY EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE. REDEMPTION RIGHTS - THE SHARES ARE NOT REDEEMABLE. RIGHTS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>18363418</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1836.3418</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE; ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS - ON A WINDING UP OF THE COMPANY EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE. REDEMPTION RIGHTS - THE SHARES ARE NOT REDEEMABLE. RIGHTS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>36084290</b>
		Total aggregate nominal value:	<b>3608.429</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:	<b>1981634 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUGO AMOS</b>
Shareholding 2:	<b>5725 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS BOSHIER</b>
Shareholding 3:	<b>3250 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS BUNYAN</b>
Shareholding 4:	<b>7000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS BURKE</b>
Shareholding 5:	<b>500000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE PATRICK EGBERT CADBURY</b>
Shareholding 6:	<b>5200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MIKE CHOWNEY</b>
Shareholding 7:	<b>680000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER JOHN DAY</b>
Shareholding 8:	<b>180000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD FEAR</b>
Shareholding 9:	<b>450000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZABETH FORDHAM</b>
Shareholding 10:	<b>105000 transferred on 2019-08-01 0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ANDREW FOULKES</b>

Shareholding 11:	<b>2966 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARKUS FRISE</b>
Shareholding 12:	<b>4167 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAX GATES</b>
Shareholding 13:	<b>3333 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANYA GOOCH</b>
Shareholding 14:	<b>32446 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RACHEL GRIGG</b>
Shareholding 15:	<b>100 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HARPER</b>
Shareholding 16:	<b>15000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN HASSETT</b>
Shareholding 17:	<b>50000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KENNETH CUMMING HILLS</b>
Shareholding 18:	<b>15750 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KRYS JANKOWSKI</b>
Shareholding 19:	<b>77723 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JORDASIC UK LIMITED</b>
Shareholding 20:	<b>6970 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JIMMY KAN</b>
Shareholding 21:	<b>5481459 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE JOHN KING</b>
Shareholding 22:	<b>5200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVE KUTNER</b>

Shareholding 23:	<b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LAMERTON</b>
Shareholding 24:	<b>26000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN LANGLEY</b>
Shareholding 25:	<b>1291876 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD MANN</b>
Shareholding 26:	<b>80000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASH MCCALLUM</b>
Shareholding 27:	<b>15666 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DI MILLIARD</b>
Shareholding 28:	<b>69643 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MITSUI &amp; CO., LTD</b>
Shareholding 29:	<b>2000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KRISTA MUNDY</b>
Shareholding 30:	<b>4470000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARIE MURRAY</b>
Shareholding 31:	<b>50000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY NICHOLSON</b>
Shareholding 32:	<b>15572 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLUSEGUN ODUNUKAN</b>
Shareholding 33:	<b>918 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILL PICKERSGILL</b>
Shareholding 34:	<b>16700 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID ROBBINS</b>

Shareholding 35: **5200 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAURA ROLDAN**

Shareholding 36: **12292 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON SMITH**

Shareholding 37: **221820 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES SNELL**

Shareholding 38: **1500000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **GARY TOWNSEND**

Shareholding 39: **250000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JULIAN ALISTER TURNBULL**

Shareholding 40: **40000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES TURNER**

Shareholding 41: **30357 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **TWCL LIMITED**

Shareholding 42: **891055 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALBION DEVELOPMENT VCT PLC**

Shareholding 43: **787444 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALBION ENTERPRISE VCT PLC**

Shareholding 44: **870333 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALBION TECHNOLOGY & GENERAL VCT PLC**

Shareholding 45: **15758 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **HUGO AMOS**

Shareholding 46: **476612 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **CROWN PLACE VCT PLC**

Shareholding 47: **1249500 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOROBO INVESTMENTS LIMITED**

Shareholding 48: **25000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD FEAR**

Shareholding 49: **704556 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **KINGS ARMS YARD VCT PLC**

Shareholding 50: **16297 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **LDC (NOMINEES) LIMITED FOR AND ON BEHALF OF LDC PARALLEL V LP**

Shareholding 51: **2001483 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **LDC (NOMINEES) LIMITED FOR AND ON BEHALF OF LDC V LP**

Shareholding 52: **155230 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **LDC (NOMINEES) LIMITED FOR AND ON BEHALF OF LDC V LP**

Shareholding 53: **1250000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD ANDREW MARYNIAK**

Shareholding 54: **12122 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ASH MCCALLUM**

Shareholding 55: **2560300 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MGAGE HOLDINGS LLC**

Shareholding 56: **5630357 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MITSUI & CO., LTD**

Shareholding 57: **25000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON SMITH**

Shareholding 58: **22728 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES SNELL**

Shareholding 59: **1669643 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **TWCL LIMITED**

Shareholding 60: **1500 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SRIHARSHA UDUPI**

Shareholding 61: **13405 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID WALTON**

Shareholding 62: **20000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD ANDREW MARYNIAK**



## **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