



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CODEPLAY SOFTWARE LIMITED**

Company Number: **04567874**



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

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Company Name: **CODEPLAY SOFTWARE LIMITED**

Company Number: **04567874**

Confirmation **02/08/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	55571753
Currency:	GBP	Aggregate nominal value:	555.71753

Prescribed particulars

ORDINARY SHARES SHALL HAVE, AND BE SUBJECT TO THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY

Class of Shares:	AB	Number allotted	945000
	ORDINARY	Aggregate nominal value:	945000

Currency: **GBP**

Prescribed particulars

AB ORDINARY SHARES SHALL HAVE, AND BE SUBJECT TO THE RIGHTS AND RESTRICTIONS AS SET OUT IN ARTICLES OF ASSOCIATION OF THE COMPANY

Class of Shares:	PREFERENCE	Number allotted	1500000
Currency:	GBP	Aggregate nominal value:	1500000

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM RIGHTS AS PROVIDED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	58016753
		Total aggregate nominal value:	2445555.71753
		Total aggregate amount unpaid:	0

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: Name:	0 AB ORDINARY shares held as at the date of this confirmation statement FORESIGHT FUND MANAGERS LIMITED (IN ITS CAPACITY AS NOMINEE FOR INVESTORS IN THE FORESIGHT WILLIAMS TECHNOLOGY EIS FUND)
Shareholding 2: Name:	0 ORDINARY shares held as at the date of this confirmation statement VERENA BECKHAM
Shareholding 3: Name:	0 ORDINARY shares held as at the date of this confirmation statement ANNE COX
Shareholding 4: Name:	0 ORDINARY shares held as at the date of this confirmation statement JAYNE COX
Shareholding 5: Name:	0 ORDINARY shares held as at the date of this confirmation statement MARTYN COX
Shareholding 6: Name:	0 ORDINARY shares held as at the date of this confirmation statement WARREN DAVEY
Shareholding 7: Name:	0 ORDINARY shares held as at the date of this confirmation statement JENS UWE DOLINSKY
Shareholding 8: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT 4 VCT PLC
Shareholding 9: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT FUND MANAGERS LIMITED (IN ITS CAPACITY AS NOMINEE FOR CERTAIN MEMBERS OF THE FORESIGHT GROUP PRIVATE EQUITY TEAM AND FORESIGHT GROUP CI LIMITED)
Shareholding 10: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT FUND MANAGERS LIMITED (IN ITS CAPACITY AS NOMINEE FOR INVESTORS IN THE FORESIGHT WILLIAMS TECHNOLOGY EIS FUND)
Shareholding 11: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT NOTTINGHAM FUND LP
Shareholding 12: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT VCT PLC

Shareholding 13: Name:	0 ORDINARY shares held as at the date of this confirmation statement GILES AND EMMA COLEY
Shareholding 14: Name:	0 ORDINARY shares held as at the date of this confirmation statement GORDON AND MARGARET COX
Shareholding 15: Name:	0 ORDINARY shares held as at the date of this confirmation statement NEIL HENNING
Shareholding 16: Name:	0 ORDINARY shares held as at the date of this confirmation statement JANICE LYNNE BAGGULEY TRUST
Shareholding 17: Name:	0 ORDINARY shares held as at the date of this confirmation statement CATHY MAY
Shareholding 18: Name:	0 ORDINARY shares held as at the date of this confirmation statement CHARLES REED
Shareholding 19: Name:	0 ORDINARY shares held as at the date of this confirmation statement ANDREW JAMES RICHARDS
Shareholding 20: Name:	0 ORDINARY shares held as at the date of this confirmation statement CHRIS RICHARDS
Shareholding 21: Name:	0 ORDINARY shares held as at the date of this confirmation statement SUE RICHARDS
Shareholding 22: Name:	0 ORDINARY shares held as at the date of this confirmation statement COLIN JAMES RILEY
Shareholding 23: Name:	0 ORDINARY shares held as at the date of this confirmation statement PETER ROOKEN-SMITH
Shareholding 24: Name:	0 ORDINARY shares held as at the date of this confirmation statement MARIA ROVATSOU
Shareholding 25: Name:	0 ORDINARY shares held as at the date of this confirmation statement JEREMY SAN
Shareholding 26: Name:	0 ORDINARY shares held as at the date of this confirmation statement MARK SEGAL
Shareholding 27: Name:	0 ORDINARY shares held as at the date of this confirmation statement NISHAL SHAH
Shareholding 28: Name:	0 ORDINARY shares held as at the date of this confirmation statement TIM SHARMAN
Shareholding 29:	0 ORDINARY shares held as at the date of this confirmation statement

Name:	TONY SLIM
Shareholding 30: Name:	0 ORDINARY shares held as at the date of this confirmation statement SYMANTEC CORPORATION
Shareholding 31: Name:	0 ORDINARY shares held as at the date of this confirmation statement PAULINE TAYLOR
Shareholding 32: Name:	0 ORDINARY shares held as at the date of this confirmation statement OLLIE WEAIT
Shareholding 33: Name:	0 ORDINARY shares held as at the date of this confirmation statement JASON WOODBRIDGE
Shareholding 34: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT 4 VCT PLC
Shareholding 35: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT FUND MANAGERS LIMITED (IN ITS CAPACITY AS NOMINEE FOR CERTAIN MEMBERS OF THE FORESIGHT GROUP PRIVATE EQUITY TEAM AND FORESIGHT GROUP CI LIMITED)
Shareholding 36: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT NOTTINGHAM FUND LP
Shareholding 37: Name:	0 ORDINARY shares held as at the date of this confirmation statement FORESIGHT VCT PLC
Shareholding 38: Name:	18667 ORDINARY shares held as at the date of this confirmation statement ANGUS DYLAN
Shareholding 39: Name:	9500 ORDINARY shares held as at the date of this confirmation statement ISAAC AULT
Shareholding 40: Name:	689902 ORDINARY shares held as at the date of this confirmation statement VERENA BECKHAM
Shareholding 41: Name:	9500 ORDINARY shares held as at the date of this confirmation statement AIDAN BELTON-SCHURE
Shareholding 42: Name:	266214 ORDINARY shares held as at the date of this confirmation statement KENNETH BENZIE
Shareholding 43:	160848 ORDINARY shares held as at the date of this confirmation statement

Name: **ROMAIN BIESSY**

Shareholding 44: **9500 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGH BIRD**

Shareholding 45: **9500 ORDINARY shares held as at the date of this confirmation statement**
Name: **DUNCAN BRAWLEY**

Shareholding 46: **323231 ORDINARY shares held as at the date of this confirmation statement**
Name: **GORDAN BROWN**

Shareholding 47: **45293 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSS BRUNTON**

Shareholding 48: **317671 ORDINARY shares held as at the date of this confirmation statement**
Name: **RODERICK BURNS**

Shareholding 49: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **SERENA CARUSO**

Shareholding 50: **515030 ORDINARY shares held as at the date of this confirmation statement**
Name: **RUYMAN REYES CASTRO**

Shareholding 51: **186801 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAKUB CHLANDA**

Shareholding 52: **9500 ORDINARY shares held as at the date of this confirmation statement**
Name: **TADEJ CIGLARIC**

Shareholding 53: **347290 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRASER CORMACK**

Shareholding 54: **20000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAYNE COX**

Shareholding 55: **20000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARTYN COX**

Shareholding 56:	121284 ORDINARY shares held as at the date of this confirmation statement
Name:	EWAN CRAWFORD
Shareholding 57:	76817 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID CSASZAR
Shareholding 58:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	WARREN DAVEY
Shareholding 59:	249112 ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN DAVIDSON
Shareholding 60:	1315109 ORDINARY shares held as at the date of this confirmation statement
Name:	KARON DAVIS
Shareholding 61:	45348 ORDINARY shares held as at the date of this confirmation statement
Name:	HAROLD VAN DIJK
Shareholding 62:	1841523 ORDINARY shares held as at the date of this confirmation statement
Name:	JENS-UWE DOLINSKY
Shareholding 63:	365584 ORDINARY shares held as at the date of this confirmation statement
Name:	AARON DRON
Shareholding 64:	110323 ORDINARY shares held as at the date of this confirmation statement
Name:	LUKE DRUMMOND
Shareholding 65:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER EDGAR
Shareholding 66:	9500 ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERIK ENGELS
Shareholding 67:	74376 ORDINARY shares held as at the date of this confirmation statement
Name:	CALLUM FARE
Shareholding 68:	9500 ORDINARY shares held as at the date of this confirmation statement

Name: **OUADIE EL FAROUKI**

Shareholding 69: **62250 ORDINARY shares held as at the date of this confirmation statement**
 Name: **ORI SKY FARELL**

Shareholding 70: **48000 ORDINARY shares held as at the date of this confirmation statement**
 Name: **ALAN FORBES**

Shareholding 71: **1306386 ORDINARY shares held as at the date of this confirmation statement**
 Name: **FORESIGHT ENTERPRISE VCT PLC**

Shareholding 72: **225000 PREFERENCE shares held as at the date of this confirmation statement**
 Name: **FORESIGHT ENTERPRISE VCT PLC**

Shareholding 73: **145154 ORDINARY shares held as at the date of this confirmation statement**
 Name: **FORESIGHT FUND MANAGERS LIMITED (IN ITS CAPACITY AS NOMINEE FOR CERTAIN MEMBERS OF THE FORESIGHT GROUP LLP PRIVATE EQUITY TEAM AND FORESIGHT GROUP CI LIMITED)**

Shareholding 74: **7011 PREFERENCE shares held as at the date of this confirmation statement**
 Name: **FORESIGHT FUND MANAGERS LIMITED (IN ITS CAPACITY AS NOMINEE FOR CERTAIN MEMBERS OF THE FORESIGHT GROUP LLP PRIVATE EQUITY TEAM AND FORESIGHT GROUP CI LIMITED)**

Shareholding 75: **945000 AB ORDINARY shares held as at the date of this confirmation statement**
 Name: **FORESIGHT FUND MANAGERS LIMITED (IN ITS CAPACITY AS NOMINEE FOR INVESTORS IN THE FORESIGHT WILLIAMS TECHNOLOGY EIS FUND)**

Shareholding 76: **4572353 ORDINARY shares held as at the date of this confirmation statement**
 Name: **FORESIGHT FUND MANAGERS LIMITED (IN ITS CAPACITY AS NOMINEE FOR INVESTORS IN THE FORESIGHT WILLIAMS TECHNOLOGY EIS FUND)**

Shareholding 77: **4354622 ORDINARY shares held as at the date of this confirmation statement**
 Name: **FORESIGHT NOTTINGHAM FUND LP**

Shareholding 78: **750000 PREFERENCE shares held as at the date of this confirmation statement**
 Name: **FORESIGHT NOTTINGHAM FUND LP**

Shareholding 79:	2903082 ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT VCT PLC
Shareholding 80:	517989 PREFERENCE shares held as at the date of this confirmation statement
Name:	FORESIGHT VCT PLC
Shareholding 81:	35348 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK FRANKLAND
Shareholding 82:	38690 ORDINARY shares held as at the date of this confirmation statement
Name:	MORAG FRAZER
Shareholding 83:	29167 ORDINARY shares held as at the date of this confirmation statement
Name:	SVETLOZAR GEORGIEV
Shareholding 84:	9500 ORDINARY shares held as at the date of this confirmation statement
Name:	PIETRO GHIGLIO
Shareholding 85:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	GILES COLEY AND EMMA COLEY
Shareholding 86:	332167 ORDINARY shares held as at the date of this confirmation statement
Name:	MEDI GOLI
Shareholding 87:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	DEREK GRAHAM
Shareholding 88:	30167 ORDINARY shares held as at the date of this confirmation statement
Name:	AARON GREIG
Shareholding 89:	200000 ORDINARY shares held as at the date of this confirmation statement
Name:	NEIL HENNING
Shareholding 90:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	JANE LYNN VENNER TRUST
Shareholding 91:	9500 ORDINARY shares held as at the date of this confirmation statement

Name: **JACK KIRK**

Shareholding 92: **320397 ORDINARY shares held as at the date of this confirmation statement**

Name: **BJOERN KNAFLA**

Shareholding 93: **99348 ORDINARY shares held as at the date of this confirmation statement**

Name: **KUMUDHA KRISHNAMURTHYL**

Shareholding 94: **271969 ORDINARY shares held as at the date of this confirmation statement**

Name: **VICTOR LOMULLER**

Shareholding 95: **1507905 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALISTAIR LOW**

Shareholding 96: **1029409 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHARLES MACFARKANE**

Shareholding 97: **50000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANN MALE**

Shareholding 98: **18667 ORDINARY shares held as at the date of this confirmation statement**

Name: **PRZEMYSŁAW MALON**

Shareholding 99: **150000 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARGARET COX**

Shareholding 100: **30000 ORDINARY shares held as at the date of this confirmation statement**

Name: **PATRICIA MAY**

Shareholding 101: **127422 ORDINARY shares held as at the date of this confirmation statement**

Name: **DUNCAN MCBAIN**

Shareholding 102: **287000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DUNCAN MCCREADIE**

Shareholding 103: **47000 ORDINARY shares held as at the date of this confirmation statement**

Name: **NICHOLAS MELLON**

Shareholding 104:	120042 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS MILLER
Shareholding 105:	9500 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTON MITKOV
Shareholding 106:	42500 ORDINARY shares held as at the date of this confirmation statement
Name:	MAHMOUD MOEDALI
Shareholding 107:	459227 ORDINARY shares held as at the date of this confirmation statement
Name:	ALASTAIR MURRAY
Shareholding 108:	554132 ORDINARY shares held as at the date of this confirmation statement
Name:	JIMMY NICHOLAS
Shareholding 109:	530000 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTONLIFELOCK INC.
Shareholding 110:	192167 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRIQUE QUARESMA
Shareholding 111:	9500 ORDINARY shares held as at the date of this confirmation statement
Name:	JEFFERSON LE QUELLEC
Shareholding 112:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES REED
Shareholding 113:	7869539 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW JAMES RICHARDS
Shareholding 114:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER RICHARDS
Shareholding 115:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN RICHARDS
Shareholding 116:	35348 ORDINARY shares held as at the date of this confirmation statement

Name:	WILLIM RICHMOND
Shareholding 117:	300000 ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN JAMES RILEY
Shareholding 118:	30000 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM PETER ROOKEN-SMITH
Shareholding 119:	40000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARIA ROVATSOU
Shareholding 120:	139131 ORDINARY shares held as at the date of this confirmation statement
Name:	ILLYA RUDKIN
Shareholding 121:	17940000 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY SAN
Shareholding 122:	425867 ORDINARY shares held as at the date of this confirmation statement
Name:	PIERRE-ANDRE SAULAIS
Shareholding 123:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK SEGAL
Shareholding 124:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	NISHAL SHAH
Shareholding 125:	58515 ORDINARY shares held as at the date of this confirmation statement
Name:	MARYA SHARIF
Shareholding 126:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY SHARMAN
Shareholding 127:	110000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY SLIM
Shareholding 128:	268882 ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTT STRAUGHAN

Shareholding 129:	9500 ORDINARY shares held as at the date of this confirmation statement
Name:	MUHAMMAD TANVIR
Shareholding 130:	40000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAULINE TAYLOR
Shareholding 131:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH TODD
Shareholding 132:	66348 ORDINARY shares held as at the date of this confirmation statement
Name:	ERIK ARNE TOMUSK
Shareholding 133:	39348 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN TRACY
Shareholding 134:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	YURENA FERRERA TRUJILLO
Shareholding 135:	100469 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN USHER
Shareholding 136:	400000 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER WEAIT
Shareholding 137:	163314 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WONG
Shareholding 138:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON WOODBRIDGE
Shareholding 139:	47800 ORDINARY shares held as at the date of this confirmation statement
Name:	AMY WORTHINGTON
Shareholding 140:	108198 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER ZUZEK

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



Companies House

COMPANY NAME: CODEPLAY SOFTWARE LIMITED

COMPANY NUMBER: 04567874

A second filed CS01 (Statement of capital change and Shareholder information change) was registered on 26/01/2023