



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CODILINK UK LTD**

Company Number: **06269999**



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X9W01SJD

Company Name: **CODILINK UK LTD**

Company Number: **06269999**

Confirmation **08/01/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	11189
	PREFERENCE	Aggregate nominal value:	111.89

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS THE RIGHT TO VOTE, ENTITLED TO DIVIDENDS, A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) AS DETAILED IN THE ARTICLES OF ASSOCIATION.

Class of Shares:	B	Number allotted	21369
	ORDINARY	Aggregate nominal value:	213.69

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS THE RIGHT TO VOTE, ENTITLED TO DIVIDEND AND A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) AS DETAILED IN THE ARTICLES OF ASSOCIATION)

Class of Shares:	B	Number allotted	5368
	PREFERENCE	Aggregate nominal value:	53.68

Currency: **GBP**

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO VOTE, ENTITLEMENT TO DIVIDEND, RIGHT TO RETURN OF CAPITAL (INCLUDING ON A WINDING UP) AS DETAILED IN THE ARTICLES OF ASSOCIATION.

Class of Shares:	D	Number allotted	13756
	PREFERENCE	Aggregate nominal value:	137.56

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS THE RIGHT TO VOTE, ENTITLED TO DIVIDEND AND RETURN OF CAPITAL (INCLUDING ON A WINDING UP) AS DETAILED IN THE ARTICLES OF ASSOCIATION.

Class of Shares:	E	Number allotted	8890
	PREFERENCE	Aggregate nominal value:	88.9

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS THE RIGHT TO VOTE, ENTITLED TO DIVIDEND AND A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) AS DETAILED IN THE ARTICLES OF ASSOCIATION.

Class of Shares:	F	Number allotted	8801
	PREFERENCE	Aggregate nominal value:	88.01
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS THE RIGHT TO VOTE, ENTITLED TO DIVIDEND AND A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) AS DETAILED IN THE ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	48563
Currency:	GBP	Aggregate nominal value:	485.63

Prescribed particulars

EACH SHARE CARRY THE RIGHT TO VOTE, ENTITLED TO DIVIDENDS AND RETURN OF CAPITAL (INCLUDING ON A WINDING UP).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	117936
		Total aggregate nominal value:	1179.36
		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:	360 B ORDINARY shares held as at the date of this confirmation statement
Name:	GUY BARING
Shareholding 2:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	GUY BARING
Shareholding 3:	1339 ORDINARY shares held as at the date of this confirmation statement
Name:	GUY BARING
Shareholding 4:	2013 B PREFERENCE shares held as at the date of this confirmation statement
Name:	BURY FITZWILLIAM-LAY & PARTNERS LLP
Shareholding 5:	492 E PREFERENCE shares held as at the date of this confirmation statement
Name:	BURY FITZWILLIAM-LAY & PARTNERS LLP
Shareholding 6:	328 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH CECIL
Shareholding 7:	16345 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN HUGO SLOAN CHESSER
Shareholding 8:	2711 B ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL COHRS
Shareholding 9:	1594 E PREFERENCE shares held as at the date of this confirmation statement
Name:	MICHAEL COHRS
Shareholding 10:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	MICHAEL COHRS
Shareholding 11:	6453 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL COHRS

Shareholding 12:	1640 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE
Shareholding 13:	67 ORDINARY shares held as at the date of this confirmation statement
Name:	KATHRYN CURTIS
Shareholding 14:	373 ORDINARY shares held as at the date of this confirmation statement
Name:	SEAN CURTIS
Shareholding 15:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	HUGH FITZWILLIAM-LAY
Shareholding 16:	10782 B ORDINARY shares held as at the date of this confirmation statement
Name:	GAM MNL NOMINEES LIMITED
Shareholding 17:	2346 ORDINARY shares held as at the date of this confirmation statement
Name:	HUGH GARMOYLE
Shareholding 18:	256 F PREFERENCE shares held as at the date of this confirmation statement
Name:	WILLIAM GARNETT
Shareholding 19:	447 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM GARNETT
Shareholding 20:	799 A PREFERENCE shares held as at the date of this confirmation statement
Name:	JONATHAN PHILIP PRYCE GOODWIN
Shareholding 21:	447 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN PHILIP PRYCE GOODWIN
Shareholding 22:	447 B PREFERENCE shares held as at the date of this confirmation statement
Name:	DIMITRI GOULANDRIS
Shareholding 23:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	MATTHEW GREENBURGH
Shareholding 24:	464 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW GREENBURGH

Shareholding 25:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	LOUIS GRIEG
Shareholding 26:	262 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUIS GRIEG
Shareholding 27:	578 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD HADDON
Shareholding 28:	131 ORDINARY shares held as at the date of this confirmation statement
Name:	LORD HOWELL
Shareholding 29:	1519 ORDINARY shares held as at the date of this confirmation statement
Name:	JG PALMER LLP
Shareholding 30:	984 D PREFERENCE shares held as at the date of this confirmation statement
Name:	LARAMIE TRAIL TRUST
Shareholding 31:	1017 E PREFERENCE shares held as at the date of this confirmation statement
Name:	LARAMIE TRAIL TRUST
Shareholding 32:	335 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM LAWS
Shareholding 33:	111 B PREFERENCE shares held as at the date of this confirmation statement
Name:	LEMPRIERE PRINGLE CHARITABLE TRUST
Shareholding 34:	7275 F PREFERENCE shares held as at the date of this confirmation statement
Name:	LEPE
Shareholding 35:	400 A PREFERENCE shares held as at the date of this confirmation statement
Name:	KATHERINE LEVENE
Shareholding 36:	489 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY LEVENE

Shareholding 37:	375 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN LLOYD
Shareholding 38:	356 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY LLOYD
Shareholding 39:	525 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MACKAY
Shareholding 40:	56 B PREFERENCE shares held as at the date of this confirmation statement
Name:	ROSEMARY MACMILLAN DOUGLAS
Shareholding 41:	128 ORDINARY shares held as at the date of this confirmation statement
Name:	GREG MARSH
Shareholding 42:	1493 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 3 PLC
Shareholding 43:	1327 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 4 PLC
Shareholding 44:	1493 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 5 PLC
Shareholding 45:	1493 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT PLC
Shareholding 46:	1050 E PREFERENCE shares held as at the date of this confirmation statement
Name:	MB III LTD
Shareholding 47:	1339 ORDINARY shares held as at the date of this confirmation statement
Name:	MB III LTD
Shareholding 48:	55 B PREFERENCE shares held as at the date of this confirmation statement
Name:	EDWARD JAMES MEYNELL

Shareholding 49:	638 E PREFERENCE shares held as at the date of this confirmation statement
Name:	MARY MONTGOMERY CAMPBELL
Shareholding 50:	14 ORDINARY shares held as at the date of this confirmation statement
Name:	POOJA PATEL
Shareholding 51:	669 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM PRIDAY
Shareholding 52:	47 ORDINARY shares held as at the date of this confirmation statement
Name:	SASHA ROUPELL
Shareholding 53:	243 ORDINARY shares held as at the date of this confirmation statement
Name:	HILARY RUSSELL
Shareholding 54:	8200 D PREFERENCE shares held as at the date of this confirmation statement
Name:	SAMOS INVESTMENTS ADVISORY
Shareholding 55:	2230 E PREFERENCE shares held as at the date of this confirmation statement
Name:	SAMOS INVESTMENTS ADVISORY
Shareholding 56:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	MARC SAUNDERS
Shareholding 57:	3199 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SEDDON
Shareholding 58:	10782 transferred on 2021-01-08 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD
Shareholding 59:	770 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES THOMAS
Shareholding 60:	5994 A PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX GENERAL PARTNER LTD AS GP OF VENREX LP
Shareholding 61:	1343 B PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX GENERAL PARTNER LTD AS GP OF VENREX LP

Shareholding 62:	820 D PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX GENERAL PARTNER LTD AS GP OF VENREX LP
Shareholding 63:	300 ORDINARY shares held as at the date of this confirmation statement
Name:	VENREX GENERAL PARTNER LTD AS GP OF VENREX LP
Shareholding 64:	3996 A PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX IV GENERAL PARTNER LTD AS GP OF VENREX IV LP
Shareholding 65:	1343 B PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX IV GENERAL PARTNER LTD AS GP OF VENREX IV LP
Shareholding 66:	3096 D PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX IV GENERAL PARTNER LTD AS GP OF VENREX IV LP
Shareholding 67:	1443 E PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX IV GENERAL PARTNER LTD AS GP OF VENREX IV LP
Shareholding 68:	218 ORDINARY shares held as at the date of this confirmation statement
Name:	VENREX IV GENERAL PARTNER LTD AS GP OF VENREX IV LP
Shareholding 69:	90 B ORDINARY shares held as at the date of this confirmation statement
Name:	VENREX NOMINEES LTD (ACTING AS NOMINEE FOR HILARY RUSELL)
Shareholding 70:	133 B ORDINARY shares held as at the date of this confirmation statement
Name:	VENREX NOMINEES LTD (ACTING AS NOMINEE FOR VENREX ABC 1 GENERAL PARTNER LTD AS GENERAL PARTNER OF VENREX ABC1 FUND LP)
Shareholding 71:	1487 B ORDINARY shares held as at the date of this confirmation statement
Name:	VENREX NOMINEES LTD (ACTING AS NOMINEE FOR VENREX INVESTMENT MANAGEMENT LLP AS MANAGER OF VENREX ABC I FUND)
Shareholding 72:	5079 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES VICTOR WALDEGRAVE

Shareholding 73: **1588 ORDINARY shares held as at the date of this confirmation statement**

Name: **EDWARD WRAY**

Shareholding 74: **656 D PREFERENCE shares held as at the date of this confirmation statement**

Name: **ZEEBAN NOMINEES**

Shareholding 75: **426 E PREFERENCE shares held as at the date of this confirmation statement**

Name: **ZEEBAN NOMINEES**

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