



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CODILINK UK LTD**

Company Number: **06269999**



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XBVWCDU9

Company Name: **CODILINK UK LTD**

Company Number: **06269999**

Confirmation **08/01/2023**

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	53638
Currency:	GBP	Aggregate nominal value:	536.38

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:	123011
		Total aggregate nominal value:	1230.11
		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:	5065 ORDINARY shares held as at the date of this confirmation statement
Name:	AVONDALE INVESTMENT LLC
Shareholding 2:	360 B ORDINARY shares held as at the date of this confirmation statement
Name:	GUY BARING
Shareholding 3:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	GUY BARING
Shareholding 4:	1339 ORDINARY shares held as at the date of this confirmation statement
Name:	GUY BARING
Shareholding 5:	2013 B PREFERENCE shares held as at the date of this confirmation statement
Name:	BURY FITZWILLIAM-LAY & PARTNERS LLP
Shareholding 6:	492 E PREFERENCE shares held as at the date of this confirmation statement
Name:	BURY FITZWILLIAM-LAY & PARTNERS LLP
Shareholding 7:	328 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH CECIL
Shareholding 8:	16345 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN HUGO SLOAN CHESSER
Shareholding 9:	2711 B ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL COHRS
Shareholding 10:	1594 E PREFERENCE shares held as at the date of this confirmation statement
Name:	MICHAEL COHRS
Shareholding 11:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	MICHAEL COHRS

Shareholding 12:	6453 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL COHRS
Shareholding 13:	1640 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CRANBORNE
Shareholding 14:	67 ORDINARY shares held as at the date of this confirmation statement
Name:	KATHRYN CURTIS
Shareholding 15:	373 ORDINARY shares held as at the date of this confirmation statement
Name:	SEAN CURTIS
Shareholding 16:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	HUGH FITZWILLIAM-LAY
Shareholding 17:	10782 B ORDINARY shares held as at the date of this confirmation statement
Name:	GAM MNL NOMINEES LIMITED
Shareholding 18:	2346 ORDINARY shares held as at the date of this confirmation statement
Name:	HUGH GARMOYLE
Shareholding 19:	256 F PREFERENCE shares held as at the date of this confirmation statement
Name:	WILLIAM GARNETT
Shareholding 20:	447 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM GARNETT
Shareholding 21:	799 A PREFERENCE shares held as at the date of this confirmation statement
Name:	JONATHAN PHILIP PRYCE GOODWIN
Shareholding 22:	447 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN PHILIP PRYCE GOODWIN
Shareholding 23:	447 B PREFERENCE shares held as at the date of this confirmation statement
Name:	DIMITRI GOULANDRIS
Shareholding 24:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	MATTHEW GREENBURGH

Shareholding 25:	464 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW GREENBURGH
Shareholding 26:	254 F PREFERENCE shares held as at the date of this confirmation statement
Name:	LOUIS GRIEG
Shareholding 27:	262 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUIS GRIEG
Shareholding 28:	578 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD HADDON
Shareholding 29:	10 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM HODGE
Shareholding 30:	131 ORDINARY shares held as at the date of this confirmation statement
Name:	LORD HOWELL
Shareholding 31:	1519 ORDINARY shares held as at the date of this confirmation statement
Name:	JG PALMER LLP
Shareholding 32:	984 D PREFERENCE shares held as at the date of this confirmation statement
Name:	LARAMIE TRAIL TRUST
Shareholding 33:	1017 E PREFERENCE shares held as at the date of this confirmation statement
Name:	LARAMIE TRAIL TRUST
Shareholding 34:	335 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM LAWS
Shareholding 35:	111 B PREFERENCE shares held as at the date of this confirmation statement
Name:	LEMPRIERE PRINGLE CHARITABLE TRUST
Shareholding 36:	7275 F PREFERENCE shares held as at the date of this confirmation statement
Name:	LEPE
Shareholding 37:	400 A PREFERENCE shares held as at the date of this confirmation statement
Name:	KATHERINE LEVENE

Shareholding 38:	489 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY LEVENE
Shareholding 39:	375 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN LLOYD
Shareholding 40:	356 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY LLOYD
Shareholding 41:	525 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MACKAY
Shareholding 42:	56 B PREFERENCE shares held as at the date of this confirmation statement
Name:	ROSEMARY MACMILLAN DOUGLAS
Shareholding 43:	128 ORDINARY shares held as at the date of this confirmation statement
Name:	GREG MARSH
Shareholding 44:	1493 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 3 PLC
Shareholding 45:	1327 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 4 PLC
Shareholding 46:	1493 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 5 PLC
Shareholding 47:	1493 B ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT PLC
Shareholding 48:	1050 E PREFERENCE shares held as at the date of this confirmation statement
Name:	MB III LTD
Shareholding 49:	1339 ORDINARY shares held as at the date of this confirmation statement
Name:	MB III LTD
Shareholding 50:	55 B PREFERENCE shares held as at the date of this confirmation statement

Name:	EDWARD JAMES MEYNELL
Shareholding 51:	638 E PREFERENCE shares held as at the date of this confirmation statement
Name:	MARY MONTGOMERY CAMPBELL
Shareholding 52:	14 ORDINARY shares held as at the date of this confirmation statement
Name:	POOJA PATEL
Shareholding 53:	669 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM PRIDAY
Shareholding 54:	47 ORDINARY shares held as at the date of this confirmation statement
Name:	SASHA ROUPELL
Shareholding 55:	243 ORDINARY shares held as at the date of this confirmation statement
Name:	HILARY RUSSELL
Shareholding 56:	8200 D PREFERENCE shares held as at the date of this confirmation statement
Name:	SAMOS INVESTMENTS ADVISORY
Shareholding 57:	2230 E PREFERENCE shares held as at the date of this confirmation statement
Name:	SAMOS INVESTMENTS ADVISORY
Shareholding 58:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	MARC SAUNDERS
Shareholding 59:	3199 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID SEDDON
Shareholding 60:	770 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES THOMAS
Shareholding 61:	5994 A PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX GENERAL PARTNER LTD AS GP OF VENREX LP
Shareholding 62:	1343 B PREFERENCE shares held as at the date of this confirmation statement
Name:	VENREX GENERAL PARTNER LTD AS GP OF VENREX LP
Shareholding 63:	820 D PREFERENCE shares held as at the date of this confirmation statement

Name: **VENREX GENERAL PARTNER LTD AS GP OF VENREX LP**

Shareholding 64: **300 ORDINARY shares held as at the date of this confirmation statement**

Name: **VENREX GENERAL PARTNER LTD AS GP OF VENREX LP**

Shareholding 65: **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 66: **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 67: **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 68: **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 69: **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 70: **90 B ORDINARY shares held as at the date of this confirmation statement**

Name: **VENREX NOMINEES LTD (ACTING AS NOMINEE FOR HILARY RUSELL)**

Shareholding 71: **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 72: **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 73: **5079 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES VICTOR WALDEGRAVE**

Shareholding 74: **1588 ORDINARY shares held as at the date of this confirmation statement**

Name: **EDWARD WRAY**

Shareholding 75: **656 D PREFERENCE shares held as at the date of this confirmation statement**

Name: **ZEEBAN NOMINEES**

Shareholding 76: **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