



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **CODILINK UK LTD**

Company Number: **06269999**



Received for filing in Electronic Format on the: **17/01/2024**

XCUX5S9S

Company Name: **CODILINK UK LTD**

Company Number: **06269999**

Confirmation **08/01/2024**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>11189</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>111.89</b>

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.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>21369</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>213.69</b>

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)**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>5368</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>53.68</b>

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.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>13756</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>137.56</b>

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.**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>8890</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>88.9</b>

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.**

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>8801</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>88.01</b>

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.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>58860</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>588.6</b>

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:	<b>GBP</b>	Total number of shares:	<b>128233</b>
		Total aggregate nominal value:	<b>1282.33</b>
		Total aggregate amount	<b>0</b>
		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:	<b>10130 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AVONDALE INVESTMENT LLC</b>
Shareholding 2:	<b>360 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GUY BARING</b>
Shareholding 3:	<b>254 F PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GUY BARING</b>
Shareholding 4:	<b>1339 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GUY BARING</b>
Shareholding 5:	<b>2013 B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BURY FITZWILLIAM-LAY &amp; PARTNERS LLP</b>
Shareholding 6:	<b>492 E PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>BURY FITZWILLIAM-LAY &amp; PARTNERS LLP</b>
Shareholding 7:	<b>328 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZABETH CECIL</b>
Shareholding 8:	<b>16345 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN HUGO SLOAN CHESSER</b>
Shareholding 9:	<b>2711 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL COHRS</b>
Shareholding 10:	<b>1594 E PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL COHRS</b>
Shareholding 11:	<b>254 F PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL COHRS</b>

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

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

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

Name:	<b>EDWARD JAMES MEYNELL</b>
Shareholding 51:	<b>638 E PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>MARY MONTGOMERY CAMPBELL</b>
Shareholding 52:	<b>157 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID AUSTEN MULINDER</b>
Shareholding 53:	<b>14 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>POOJA PATEL</b>
Shareholding 54:	<b>669 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM PRIDAY</b>
Shareholding 55:	<b>47 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SASHA ROUPELL</b>
Shareholding 56:	<b>243 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HILARY RUSSELL</b>
Shareholding 57:	<b>8200 D PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SAMOS INVESTMENTS ADVISORY</b>
Shareholding 58:	<b>2230 E PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SAMOS INVESTMENTS ADVISORY</b>
Shareholding 59:	<b>150 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARC SAUNDERS</b>
Shareholding 60:	<b>3199 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID SEDDON</b>
Shareholding 61:	<b>770 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES THOMAS</b>
Shareholding 62:	<b>5994 A PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>VENREX GENERAL PARTNER LTD AS GP OF VENREX LP</b>
Shareholding 63:	<b>1343 B PREFERENCE shares held as at the date of this confirmation statement</b>



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

Shareholding 64: **820 D PREFERENCE shares held as at the date of this confirmation statement**

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

Shareholding 65: **300 ORDINARY shares held as at the date of this confirmation statement**

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

Shareholding 66: **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 67: **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 68: **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 69: **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 70: **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 71: **90 B ORDINARY shares held as at the date of this confirmation statement**

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

Shareholding 72: **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 73: **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 74: **5079 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES VICTOR WALDEGRAVE**

Shareholding 75: **1588 ORDINARY shares held as at the date of this confirmation statement**

Name: **EDWARD WRAY**

Shareholding 76: **656 D PREFERENCE shares held as at the date of this confirmation statement**

Name: **ZEEBAN NOMINEES**

Shareholding 77: **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