



Companies House

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

## Confirmation Statement

Company Name: **FLOCK LIMITED**

Company Number: **09503380**



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Company Name: **FLOCK LIMITED**

Company Number: **09503380**

Confirmation **23/03/2019**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>14157</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>141.57</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>5858</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>58.58</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>20015</b>
		Total aggregate nominal value:	<b>200.15</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>4103 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHEMIS</b>
Shareholding 2:	<b>8 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILL BROOKS (PORTFOLIO VENTURE)</b>
Shareholding 3:	<b>3 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>WILL BROOKS (PORTFOLIO VENTURE)</b>
Shareholding 4:	<b>729 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOWNING VENTURES</b>
Shareholding 5:	<b>410 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>DOWNING VENTURES</b>
Shareholding 6:	<b>132 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVEN FELDMAN</b>
Shareholding 7:	<b>173 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN FOTHERINGHAM</b>
Shareholding 8:	<b>132 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ED FREYFOGLE</b>
Shareholding 9:	<b>41 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ED FREYFOGLE</b>
Shareholding 10:	<b>4000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ED LEON KLINGER</b>
Shareholding 11:	<b>977 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LCIF</b>

Shareholding 12:	<b>219 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>LCIF</b>
Shareholding 13:	<b>68 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN LLOYD</b>
Shareholding 14:	<b>8 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILL MARTIN (PORTFOLIO VENTURE)</b>
Shareholding 15:	<b>115 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDY MARTIN</b>
Shareholding 16:	<b>547 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>MASCHMEYER GROUP (SEED &amp; SPEED)</b>
Shareholding 17:	<b>194 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS MASON</b>
Shareholding 18:	<b>177 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER KENNETH MCCORRISTON</b>
Shareholding 19:	<b>55 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER KENNETH MCCORRISTON</b>
Shareholding 20:	<b>137 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>NEEDHAM FAMILY VENTURES</b>
Shareholding 21:	<b>6000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTTON PENA</b>
Shareholding 22:	<b>301 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>PLUG AND PLAY</b>
Shareholding 23:	<b>662 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>R/GA VENTURES IV, LLP</b>
Shareholding 24:	<b>55 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MASSIMO REINER</b>

Shareholding 25: Name:	<b>44 ORDINARY shares held as at the date of this confirmation statement JOHN ROWLANDS</b>
Shareholding 26: Name:	<b>14 SEED PREFERRED shares held as at the date of this confirmation statement JOHN ROWLANDS</b>
Shareholding 27: Name:	<b>44 ORDINARY shares held as at the date of this confirmation statement ALEXANDER SHELKOVNIKOV</b>
Shareholding 28: Name:	<b>14 SEED PREFERRED shares held as at the date of this confirmation statement ALEXANDER SHELKOVNIKOV</b>
Shareholding 29: Name:	<b>44 ORDINARY shares held as at the date of this confirmation statement ANDREW SMITH</b>
Shareholding 30: Name:	<b>14 SEED PREFERRED shares held as at the date of this confirmation statement ANDREW SMITH</b>
Shareholding 31: Name:	<b>436 ORDINARY shares held as at the date of this confirmation statement MARTYN SMITH</b>
Shareholding 32: Name:	<b>159 ORDINARY shares held as at the date of this confirmation statement CARLO TAMBYAPIN</b>
Shareholding 33: Name:	<b>194 transferred on 2018-10-23 0 ORDINARY shares held as at the date of this confirmation statement DAN WILSON</b>

## **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