



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Flock Limited**

Company Number: **09503380**



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XCZNBK28

Company Name: **Flock Limited**

Company Number: **09503380**

Confirmation **10/03/2024**

Statement date:

The company confirms that its intended future activities are lawful.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1695242
Currency:	GBP	Aggregate nominal value:	169.5242

Prescribed particulars

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

Class of Shares:	SEED	Number allotted	585800
	PREFERRED	Aggregate nominal value:	58.58

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES CONFER THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1315800
	A	Aggregate nominal value:	131.58
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES CONFER THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	1188995
	B	Aggregate nominal value:	118.8995
	PREFERRED		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES CONFER THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4785837
		Total aggregate nominal value:	478.5837
		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:	800 ORDINARY shares held as at the date of this confirmation statement
Name:	WILL BROOKS
Shareholding 2:	13200 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN FELDMAN
Shareholding 3:	17300 transferred on 2023-03-28
Name:	0 ORDINARY shares held as at the date of this confirmation statement (DECEASED), JOHN FOTHERINGHAM
Shareholding 4:	17300 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN FIONA FOTHERINGHAM
Shareholding 5:	13200 ORDINARY shares held as at the date of this confirmation statement
Name:	ED FREYFOGLE
Shareholding 6:	615021 ORDINARY shares held as at the date of this confirmation statement
Name:	ED LEON KLINGER
Shareholding 7:	97700 ORDINARY shares held as at the date of this confirmation statement
Name:	LCIF LLP
Shareholding 8:	6800 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN LLOYD
Shareholding 9:	11500 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDY MARTIN
Shareholding 10:	800 ORDINARY shares held as at the date of this confirmation statement
Name:	WILL MARTIN
Shareholding 11:	19400 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSS MASON

Shareholding 12:	17700 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER KENNETH MCCORRISTON
Shareholding 13:	49500 ORDINARY shares held as at the date of this confirmation statement
Name:	ORDNANCE SURVEY LIMITED
Shareholding 14:	615021 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTTON PENA
Shareholding 15:	66200 ORDINARY shares held as at the date of this confirmation statement
Name:	R/GA VENTURES IV, LLP
Shareholding 16:	5500 ORDINARY shares held as at the date of this confirmation statement
Name:	MASSIMO REINA
Shareholding 17:	4400 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN ROWLANDS
Shareholding 18:	4400 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER SHELKOVNIKOV
Shareholding 19:	4400 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SMITH
Shareholding 20:	43600 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTYN ROBERT SMITH
Shareholding 21:	15900 ORDINARY shares held as at the date of this confirmation statement
Name:	CARLO TAMBYAPIN
Shareholding 22:	72900 ORDINARY shares held as at the date of this confirmation statement
Name:	TT NOMINEES LIMITED
Shareholding 23:	410300 SEED PREFERRED shares held as at the date of this confirmation statement
Name:	ANTHEMIS BALOISE STRATEGIC VENTURES LLP
Shareholding 24:	300 SEED PREFERRED shares held as at the date of this confirmation statement

Name: **WILL BROOKS**

Shareholding 25: **4100 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **ED FREYFOGLE**

Shareholding 26: **21900 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **LCIF LLP**

Shareholding 27: **5500 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **ROGER KENNETH MCCORRISTON**

Shareholding 28: **13700 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **NEEDHAM VENTURES LIMITED**

Shareholding 29: **30100 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **PLUG & PLAY VENTURE GROUP, LLC**

Shareholding 30: **1400 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **JOHN ROWLANDS**

Shareholding 31: **54700 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **SEED & SPEED GMBH**

Shareholding 32: **1400 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **ALEXANDER SHELKOVNIKOV**

Shareholding 33: **1400 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **ANDREW SMITH**

Shareholding 34: **41000 SEED PREFERRED shares held as at the date of this confirmation statement**
Name: **TT NOMINEES LIMITED**

Shareholding 35: **139400 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **ANTHEMIS BALOISE STRATEGIC VENTURES LLP**

Shareholding 36: **480000 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **DIG VENTURES COÖPERATIEF U.A.**

Shareholding 37: **1600 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **JAMES RYANS**

Shareholding 38: **3300 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **JUSTIN SASLAW**

Shareholding 39: **691500 SERIES A PREFERRED shares held as at the date of this confirmation statement**
Name: **SOCIAL CAPITAL HOLDINGS INC.**

Shareholding 40: **14809 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **ANTHEMIS BALOISE STRATEGIC VENTURES LLP**

Shareholding 41: **412582 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **COMMERZVENTURES III BETEILIGUNGS GMBH & CO. KG**

Shareholding 42: **99278 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **DIG VENTURES COÖPERATIEF U.A.**

Shareholding 43: **7736 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **LCIF LLP**

Shareholding 44: **146489 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 45: **317668 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **OCTOPUS TITAN VCT PLC**

Shareholding 46: **142470 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **SOCIAL CAPITAL HOLDINGS INC.**

Shareholding 47: **47963 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **THAMES VENTURES VCT 1 PLC**

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