



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Flux Systems Limited**

Company Number: **09882195**



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Company Name: **Flux Systems Limited**

Company Number: **09882195**

Confirmation **19/11/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1031930
Currency:	GBP	Aggregate nominal value:	103.19

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	380147
	PREFERENCE	Aggregate nominal value:	38.01

Currency: **GBP**

Prescribed particulars

ON LIQUIDATION OR EXIT, THE SURPLUS ASSETS OR PROCEEDS OF A SALE ARE DISTRIBUTED, FIRST IN PAYING THE HOLDERS OF THE SEED PREFERENCE SHARES AN AMOUNT DETERMINED AS PER ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, FOLLOWED BY PAYMENT OF ANY REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE TO THE HOLDERS OF THE ORDINARY SHARES AS PER ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. ON THE PROPOSED TRANSFER OF ANY SHARES, THE HOLDERS OF THE SEED PREFERENCE SHARES SHALL HAVE PRIORITY OVER THE HOLDERS OF ORDINARY SHARES TO ACQUIRE SUCH SHARES.

Class of Shares:	SERIES	Number allotted	531967
	A	Aggregate nominal value:	53.2
	PREFERENCE		
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, TO DIVIDENDS AND ON A LIQUIDATION, PREFERENTIAL RIGHTS TO THE HOLDERS OF THE SEED PREFERENCE SHARES AND ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1944044
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Total aggregate nominal	194.4
value:	
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:	200485 ORDINARY shares held as at the date of this confirmation statement
Name:	VERONIQUE BARBOSA
Shareholding 2:	6556 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES BEARD
Shareholding 3:	604 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY COURSE
Shareholding 4:	476468 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTY SETH CUSDEN-ROSS
Shareholding 5:	6641 ORDINARY shares held as at the date of this confirmation statement
Name:	WALTHER DOERNTE
Shareholding 6:	3875 ORDINARY shares held as at the date of this confirmation statement
Name:	FARHANA DRAINE
Shareholding 7:	35759 ORDINARY shares held as at the date of this confirmation statement
Name:	FOMCAP NOMINEES LIMITED
Shareholding 8:	2299 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSEMARY FORSYTH
Shareholding 9:	2299 ORDINARY shares held as at the date of this confirmation statement
Name:	NAVINDU KATUGAMPOLA
Shareholding 10:	8800 ORDINARY shares held as at the date of this confirmation statement
Name:	FIDEL MANOLOPOULOS
Shareholding 11:	266529 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS REAY

Shareholding 12:	8337 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY RULE
Shareholding 13:	2299 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SALVONI
Shareholding 14:	2299 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL SHANE
Shareholding 15:	4371 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN STAMLER
Shareholding 16:	4309 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW WALKER
Shareholding 17:	57370 SEED PREFERENCE shares held as at the date of this confirmation statement
Name:	ANTHEMIS VENTURE FUND I, LP
Shareholding 18:	65565 SEED PREFERENCE shares held as at the date of this confirmation statement
Name:	MONIQUE MERRIAM
Shareholding 19:	63543 SEED PREFERENCE shares held as at the date of this confirmation statement
Name:	PBTS HOLDINGS II, LLC
Shareholding 20:	131131 SEED PREFERENCE shares held as at the date of this confirmation statement
Name:	PROFOUNDERS CAPITAL II LP
Shareholding 21:	36312 SEED PREFERENCE shares held as at the date of this confirmation statement
Name:	STAR POWER PARTNERS EUROPE LP
Shareholding 22:	26226 SEED PREFERENCE shares held as at the date of this confirmation statement
Name:	YARROW CAPITAL LIMITED
Shareholding 23:	155798 SERIES A PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	ANTHEMIS VENTURE FUND I, LP

Shareholding 24: **269333 SERIES A PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **E.VENTURES EUROPE V GMBH & CO.KG**

Shareholding 25: **98756 SERIES A PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **PROFOUNDERS CAPITAL II LP**

Shareholding 26: **8080 SERIES A PREFERENCE SHARES** shares held as at the date of
this confirmation statement
Name: **YARROW CAPITAL LIMITED**

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