



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Flux Systems Limited**

Company Number: **09882195**



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XBHTNUVT

Company Name: **Flux Systems Limited**

Company Number: **09882195**

Confirmation **19/11/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	BARCLAYS	Number allotted	139457
	NON-	Aggregate nominal value:	13.95
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES RANK PARI PASSU WITH THE BARCLAYS VOTING SHARES IN ALL RESPECTS ASIDE FROM NO RIGHT TO VOTE AT GENERAL MEETINGS OR ON ANY PROPOSED WRITTEN RESOLUTION OF THE COMPANY.

Class of Shares:	BARCLAYS	Number allotted	47905
	VOTING	Aggregate nominal value:	4.79

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR RETURN OF CAPITAL (OTHER THAN CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OR PROCEEDS OF A SALE ARE DISTRIBUTED, FIRST IN PAYING THE HOLDERS OF THE BARCLAYS SHAREHOLDERS AND SERIES A PREFERENCE SHARES AN AMOUNT DETERMINED AS PER ARTICLE 5(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION, FOLLOWED BY PAYMENT OF ANY REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE TO THE HOLDERS OF THE SEED PREFERENCE AS PER ARTICLE 5(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AS PER ARTICLE 5(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	1043935
Currency:	GBP	Aggregate nominal value:	104.39

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR RETURN OF CAPITAL (OTHER THAN CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OR PROCEEDS OF A SALE ARE DISTRIBUTED, FIRST IN PAYING THE HOLDERS OF THE BARCLAYS SHAREHOLDERS AND SERIES A PREFERENCE SHARES AN AMOUNT DETERMINED AS PER ARTICLE 5(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION, FOLLOWED BY PAYMENT OF ANY REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE TO THE HOLDERS OF THE SEED PREFERENCE AS PER ARTICLE 5(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AS PER ARTICLE 5(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	SEED	Number allotted	380147
	PREFERENCE	Aggregate nominal value:	38.01
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR RETURN OF CAPITAL (OTHER THAN CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OR PROCEEDS OF A SALE ARE DISTRIBUTED, FIRST IN PAYING THE HOLDERS OF THE BARCLAYS SHAREHOLDERS AND SERIES A PREFERENCE SHARES AN AMOUNT DETERMINED AS PER ARTICLE 5(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION, FOLLOWED BY PAYMENT OF ANY REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE TO THE HOLDERS OF THE SEED PREFERENCE AS PER ARTICLE 5(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AS PER ARTICLE 5(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION.

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

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON LIQUIDATION OR RETURN OF CAPITAL (OTHER THAN CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OR PROCEEDS OF A SALE ARE DISTRIBUTED, FIRST IN PAYING THE HOLDERS OF THE BARCLAYS SHAREHOLDERS AND SERIES A PREFERENCE SHARES AN AMOUNT DETERMINED AS PER ARTICLE 5(A) OF THE COMPANY'S ARTICLES OF ASSOCIATION, FOLLOWED BY PAYMENT OF ANY REMAINING SURPLUS ASSETS OR PROCEEDS OF SALE TO THE HOLDERS OF THE SEED PREFERENCE AS PER ARTICLE 5(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION, AND THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AS PER ARTICLE 5(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2143411
		Total aggregate nominal value:	214.34
		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: **139457 BARCLAYS NON-VOTING shares held as at the date of this confirmation statement**

Name: **BARCLAYS UNQUOTED INVESTMENTS LIMITED**

Shareholding 2: **47905 BARCLAYS VOTING shares held as at the date of this confirmation statement**

Name: **BARCLAYS UNQUOTED INVESTMENTS LIMITED**

Shareholding 3: **201170 ORDINARY shares held as at the date of this confirmation statement**

Name: **VERONIQUE BARBOSA**

Shareholding 4: **6556 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES BEARD**

Shareholding 5: **717 ORDINARY shares held as at the date of this confirmation statement**

Name: **SHAHEEN BUDHRANI**

Shareholding 6: **3250 ORDINARY shares held as at the date of this confirmation statement**

Name: **PEDRO CARVALHO**

Shareholding 7: **3296 ORDINARY shares held as at the date of this confirmation statement**

Name: **JERRY CHEN**

Shareholding 8: **604 ORDINARY shares held as at the date of this confirmation statement**

Name: **HENRY COURSE**

Shareholding 9: **408 ORDINARY shares held as at the date of this confirmation statement**

Name: **DOMINIC CULLEN**

Shareholding 10: **685 transferred on 2022-03-17**

685 transferred on 2022-03-17

475098 ORDINARY shares held as at the date of this confirmation statement

Name: **MATTY SETH CUSDEN-ROSS**

Shareholding 11:	6641 ORDINARY shares held as at the date of this confirmation statement
Name:	WALTHER DOERNTE
Shareholding 12:	3875 ORDINARY shares held as at the date of this confirmation statement
Name:	FARHANA DRAINE
Shareholding 13:	35759 ORDINARY shares held as at the date of this confirmation statement
Name:	FOMCAP NOMINEES LIMITED
Shareholding 14:	2299 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSEMARY FORSYTH
Shareholding 15:	817 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMUEL HUMMERSTONE
Shareholding 16:	2299 ORDINARY shares held as at the date of this confirmation statement
Name:	NAVINDU KATUGAMPOLA
Shareholding 17:	1579 ORDINARY shares held as at the date of this confirmation statement
Name:	WILL KWAN
Shareholding 18:	1938 ORDINARY shares held as at the date of this confirmation statement
Name:	ROISIN LEVINE
Shareholding 19:	8800 ORDINARY shares held as at the date of this confirmation statement
Name:	FIDEL MANOLOPOULOS
Shareholding 20:	267214 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS REAY
Shareholding 21:	8337 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY RULE
Shareholding 22:	2299 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SALVONI
Shareholding 23:	2299 ORDINARY shares held as at the date of this confirmation statement

Name: **DANIEL SHANE**

Shareholding 24: **4371 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN STAMLER**

Shareholding 25: **4309 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW WALKER**

Shareholding 26: **57370 SEED PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANTHEMIS VENTURE FUND I, LP**

Shareholding 27: **65565 SEED PREFERENCE shares held as at the date of this confirmation statement**
Name: **MONIQUE MERRIAM**

Shareholding 28: **63543 SEED PREFERENCE shares held as at the date of this confirmation statement**
Name: **PBTS HOLDINGS II, LLC**

Shareholding 29: **131131 SEED PREFERENCE shares held as at the date of this confirmation statement**
Name: **PROFOUNDERS CAPITAL II LP**

Shareholding 30: **36312 SEED PREFERENCE shares held as at the date of this confirmation statement**
Name: **STAR POWER PARTNERS EUROPE LP**

Shareholding 31: **26226 SEED PREFERENCE shares held as at the date of this confirmation statement**
Name: **YARROW CAPITAL LIMITED**

Shareholding 32: **155798 SERIES A PREFERENCE SHARES shares held as at the date of this confirmation statement**
Name: **ANTHEMIS VENTURE FUND I, LP**

Shareholding 33: **269333 SERIES A PREFERENCE SHARES shares held as at the date of this confirmation statement**
Name: **E.VENTURES EUROPE V GMBH & CO.KG**

Shareholding 34: **98756 SERIES A PREFERENCE SHARES shares held as at the date of this confirmation statement**
Name: **PROFOUNDERS CAPITAL II LP**

Shareholding 35: **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