



Companies House

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

## Confirmation Statement

Company Name: **Flux Systems Limited**

Company Number: **09882195**



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Company Name: **Flux Systems Limited**

Company Number: **09882195**

Confirmation **19/11/2021**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>BARCLAYS</b>	Number allotted	<b>139457</b>
	<b>NON-</b>	Aggregate nominal value:	<b>13.95</b>
	<b>VOTING</b>		

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.**

<b>Class of Shares:</b>	<b>BARCLAYS</b>	Number allotted	<b>47905</b>
	<b>VOTING</b>	Aggregate nominal value:	<b>4.79</b>

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.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1039922</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>103.99</b>

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.

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>380147</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>38.01</b>
Currency:	<b>GBP</b>		

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.

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>531967</b>
	<b>A</b>	Aggregate nominal value:	<b>53.2</b>
	<b>PREFERENCE</b>		
	<b>SHARES</b>		

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.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>2139398</b>
		Total aggregate nominal value:	<b>213.94</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: **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: **200485 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: **3250 ORDINARY shares held as at the date of this confirmation statement**

Name: **PEDRO CARVALHO**

Shareholding 6: **604 ORDINARY shares held as at the date of this confirmation statement**

Name: **HENRY COURSE**

Shareholding 7: **408 ORDINARY shares held as at the date of this confirmation statement**

Name: **DOMINIC CULLEN**

Shareholding 8: **476468 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTY SETH CUSDEN-ROSS**

Shareholding 9: **6641 ORDINARY shares held as at the date of this confirmation statement**

Name: **WALTHER DOERNTE**

Shareholding 10: **3875 ORDINARY shares held as at the date of this confirmation statement**

Name: **FARHANA DRAINE**

Shareholding 11: **35759 ORDINARY shares held as at the date of this confirmation statement**

Name: **FOMCAP NOMINEES LIMITED**

Shareholding 12:	<b>2299 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSEMARY FORSYTH</b>
Shareholding 13:	<b>817 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL HUMMERSTONE</b>
Shareholding 14:	<b>2299 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NAVINDU KATUGAMPOLA</b>
Shareholding 15:	<b>1579 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILL KWAN</b>
Shareholding 16:	<b>1938 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROISIN LEVINE</b>
Shareholding 17:	<b>8800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FIDEL MANOLOPOULOS</b>
Shareholding 18:	<b>266529 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS REAY</b>
Shareholding 19:	<b>8337 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY RULE</b>
Shareholding 20:	<b>2299 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW SALVONI</b>
Shareholding 21:	<b>2299 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL SHANE</b>
Shareholding 22:	<b>4371 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN STAMLER</b>
Shareholding 23:	<b>4309 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW WALKER</b>

Shareholding 24: **57370 SEED PREFERENCE shares held as at the date of this confirmation statement**  
Name: **ANTHEMIS VENTURE FUND I, LP**

Shareholding 25: **65565 SEED PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MONIQUE MERRIAM**

Shareholding 26: **63543 SEED PREFERENCE shares held as at the date of this confirmation statement**  
Name: **PBTS HOLDINGS II, LLC**

Shareholding 27: **131131 SEED PREFERENCE shares held as at the date of this confirmation statement**  
Name: **PROFOUNDERS CAPITAL II LP**

Shareholding 28: **36312 SEED PREFERENCE shares held as at the date of this confirmation statement**  
Name: **STAR POWER PARTNERS EUROPE LP**

Shareholding 29: **26226 SEED PREFERENCE shares held as at the date of this confirmation statement**  
Name: **YARROW CAPITAL LIMITED**

Shareholding 30: **155798 SERIES A PREFERENCE SHARES shares held as at the date of this confirmation statement**  
Name: **ANTHEMIS VENTURE FUND I, LP**

Shareholding 31: **269333 SERIES A PREFERENCE SHARES shares held as at the date of this confirmation statement**  
Name: **E.VENTURES EUROPE V GMBH & CO.KG**

Shareholding 32: **98756 SERIES A PREFERENCE SHARES shares held as at the date of this confirmation statement**  
Name: **PROFOUNDERS CAPITAL II LP**

Shareholding 33: **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