



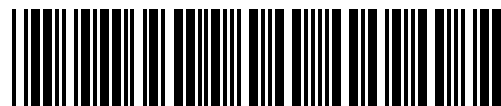
Companies House

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

## Confirmation Statement

Company Name: **FLO LIVE LIMITED**

Company Number: **09931232**



Received for filing in Electronic Format on the: **11/03/2022**

XAZKJQ96

Company Name: **FLO LIVE LIMITED**

Company Number: **09931232**

Confirmation **25/02/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>1056207</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>10562.07</b>

Currency: **GBP**

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B2 SHARE CARRIES ONE VOTE. THE PREFERRED B2 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1800000</b>
	<b>A</b>	Aggregate nominal value:	<b>18000</b>

Currency: **GBP**

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE SHARE CARRIES ONE VOTE, AND RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>200000</b>
	<b>B</b>	Aggregate nominal value:	<b>2000</b>

Currency: **GBP**

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE SHARE CARRIES ONE VOTE, AND RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>16500</b>
	<b>C</b>	Aggregate nominal value:	<b>165</b>

Currency: **GBP**

Prescribed particulars

**NO RIGHT TO RECEIVE NOTICE OF, PARTICIPATE IN OR VOTE IN ANY WRITTEN RESOLUTION OR MEETING OF THE COMPANY.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>400000</b>
	<b>A</b>	Aggregate nominal value:	<b>4000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A SHARE CARRIES ONE VOTE. THE PREFERRED A SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>204302</b>
	<b>A1</b>	Aggregate nominal value:	<b>2043.02</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A1 SHARE CARRIES ONE VOTE. THE PREFERRED A1 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>260000</b>
	<b>A2</b>	Aggregate nominal value:	<b>2600</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A2 SHARE CARRIES ONE VOTE. THE PREFERRED A2 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>601395</b>
	<b>A3</b>	Aggregate nominal value:	<b>6013.95</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A3 SHARE CARRIES ONE VOTE. THE PREFERRED A3 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>3606389</b>
	<b>B</b>	Aggregate nominal value:	<b>36063.89</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B SHARE CARRIES ONE VOTE. THE PREFERRED B SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>202119</b>
	<b>B1</b>	Aggregate nominal value:	<b>2021.19</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B1 SHARE CARRIES ONE VOTE. THE PREFERRED B1 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>6246</b>
	<b>C</b>	Aggregate nominal value:	<b>62.46</b>
	<b>SHARES</b>		

Currency: **USD**

Prescribed particulars

**NO RIGHTS TO RECEIVE NOTICE OF, PARTICIPATE IN OR VOTE IN ANY WRITTEN RESOLUTION OR MEETING OF THE COMPANY.**

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>8346912</b>
		Total aggregate nominal value:	<b>83469.12</b>
		Total aggregate amount	<b>0</b>
		unpaid:	
Currency:	<b>USD</b>	Total number of shares:	<b>6246</b>
		Total aggregate nominal value:	<b>62.46</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:	<b>900000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>FLO HOLDINGS LIMITED</b>
Shareholding 2:	<b>225000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>REZNIK PAZ NEVO TRUSTS LIMITED</b>
Shareholding 3:	<b>225000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>ARYE ABERJEL</b>
Shareholding 4:	<b>225000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>SHMUEL BEZALEL</b>
Shareholding 5:	<b>225000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>ZVI KNOBLER</b>
Shareholding 6:	<b>328886 PREFERRED A shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDEN ARIE HI-TECH</b>
Shareholding 7:	<b>100000 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>FLO HOLDINGS LIMITED</b>
Shareholding 8:	<b>25000 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>ARYE ABERJEL</b>
Shareholding 9:	<b>18738 PREFERRED A1 shares held as at the date of this confirmation statement</b>
Name:	<b>ARYE ABERJEL</b>
Shareholding 10:	<b>65000 PREFERRED A2 shares held as at the date of this confirmation statement</b>
Name:	<b>ARYE ABERJEL</b>
Shareholding 11:	<b>25000 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>SHMUEL BEZALEL</b>

Shareholding 12:	<b>18738 PREFERRED A1 shares held as at the date of this confirmation statement</b>
Name:	<b>SHMUEL BEZALEL</b>
Shareholding 13:	<b>65000 PREFERRED A2 shares held as at the date of this confirmation statement</b>
Name:	<b>SHMUEL BEZALEL</b>
Shareholding 14:	<b>114350 PREFERRED A1 shares held as at the date of this confirmation statement</b>
Name:	<b>FLO HOLDINGS LIMITED</b>
Shareholding 15:	<b>15000 PREFERRED A1 shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDEN ARIE HI-TECH</b>
Shareholding 16:	<b>25000 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>REZNIK PAZ NEVO TRUSTS LIMITED</b>
Shareholding 17:	<b>18738 PREFERRED A1 shares held as at the date of this confirmation statement</b>
Name:	<b>REZNIK PAZ NEVO TRUSTS LIMITED</b>
Shareholding 18:	<b>65000 PREFERRED A2 shares held as at the date of this confirmation statement</b>
Name:	<b>REZNIK PAZ NEVO TRUSTS LIMITED</b>
Shareholding 19:	<b>25000 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>ZVI KNOBLER</b>
Shareholding 20:	<b>18738 PREFERRED A1 shares held as at the date of this confirmation statement</b>
Name:	<b>ZVI KNOBLER</b>
Shareholding 21:	<b>65000 PREFERRED A2 shares held as at the date of this confirmation statement</b>
Name:	<b>ZVI KNOBLER</b>
Shareholding 22:	<b>32674 PREFERRED A shares held as at the date of this confirmation statement</b>
Name:	<b>83NORTH IV LP</b>
Shareholding 23:	<b>1420277 PREFERRED B shares held as at the date of this confirmation statement</b>
Name:	<b>83NORTH IV LP</b>

Shareholding 24:	<b>961 PREFERRED A shares held as at the date of this confirmation statement</b>
Name:	<b>ARYE ABERJEL</b>
Shareholding 25:	<b>41773 PREFERRED B shares held as at the date of this confirmation statement</b>
Name:	<b>ARYE ABERJEL</b>
Shareholding 26:	<b>48287 PREFERRED B1 shares held as at the date of this confirmation statement</b>
Name:	<b>ARYE ABERJEL</b>
Shareholding 27:	<b>961 PREFERRED A shares held as at the date of this confirmation statement</b>
Name:	<b>SHMUEL BEZALEL</b>
Shareholding 28:	<b>41773 PREFERRED B shares held as at the date of this confirmation statement</b>
Name:	<b>SHMUEL BEZALEL</b>
Shareholding 29:	<b>48287 PREFERRED B1 shares held as at the date of this confirmation statement</b>
Name:	<b>SHMUEL BEZALEL</b>
Shareholding 30:	<b>17298 PREFERRED A shares held as at the date of this confirmation statement</b>
Name:	<b>EMC CORPORATION</b>
Shareholding 31:	<b>751911 PREFERRED B shares held as at the date of this confirmation statement</b>
Name:	<b>EMC CORPORATION</b>
Shareholding 32:	<b>601395 PREFERRED A3 shares held as at the date of this confirmation statement</b>
Name:	<b>ESOP MANAGEMENT AND TRUST SERVICES LTD</b>
Shareholding 33:	<b>8971 PREFERRED B1 shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDEN ARIE HI-TECH</b>
Shareholding 34:	<b>961 PREFERRED A shares held as at the date of this confirmation statement</b>
Name:	<b>REZNIK PAZ NEVO TRUSTS LIMITED</b>
Shareholding 35:	<b>41773 PREFERRED B shares held as at the date of this confirmation statement</b>
Name:	<b>REZNIK PAZ NEVO TRUSTS LIMITED</b>



Shareholding 36: **48287 PREFERRED B1 shares held as at the date of this confirmation statement**  
Name: **REZNIK PAZ NEVO TRUSTS LIMITED**

Shareholding 37: **961 PREFERRED A shares held as at the date of this confirmation statement**  
Name: **ZVI KNOBLER**

Shareholding 38: **41773 PREFERRED B shares held as at the date of this confirmation statement**  
Name: **ZVI KNOBLER**

Shareholding 39: **48287 PREFERRED B1 shares held as at the date of this confirmation statement**  
Name: **ZVI KNOBLER**

Shareholding 40: **515198 PREFERRED B shares held as at the date of this confirmation statement**  
Name: **QUALCOMM VENTURES LLC**

Shareholding 41: **17246 PREFERRED A shares held as at the date of this confirmation statement**  
Name: **SABAN AA I VENTURES LLC**

Shareholding 42: **749655 PREFERRED B shares held as at the date of this confirmation statement**  
Name: **SABAN AA I VENTURES LLC**

Shareholding 43: **52 PREFERRED A shares held as at the date of this confirmation statement**  
Name: **SB VENTURES LTD.**

Shareholding 44: **2256 PREFERRED B shares held as at the date of this confirmation statement**  
Name: **SB VENTURES LTD.**

Shareholding 45: **26539 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **GOLDEN ARIE HIGH TECH INVESTMENTS PTE. LTD**

Shareholding 46: **15122 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **STEPHEN HOWARD MARGOLIS**

Shareholding 47: **15122 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **SIMON TOBELEM**

Shareholding 48: **37478 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **REZNIK PAZ NEVO TRUSTS LIMITED**

Shareholding 49: **37478 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **SHMUEL BEZALEL**

Shareholding 50: **249856 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **83NORTH IV LP**

Shareholding 51: **199285 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **SABAN AA I VENTURES LLC**

Shareholding 52: **600 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **SB VENTURES LTD**

Shareholding 53: **349799 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **EMC CORPORATION**

Shareholding 54: **124928 B2 PREFERRED shares held as at the date of this confirmation statement**  
Name: **QUALCOMM VENTURES LLC**

Shareholding 55: **16500 ORDINARY C shares held as at the date of this confirmation statement**  
Name: **ESOP MANAGEMENT AND TRUST SERVICES LTD**

Shareholding 56: **6246 ORDINARY C SHARES shares held as at the date of this confirmation statement**  
Name: **ESOP MANAGEMENT AND TRUST SERVICES LTD**

## **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