



Companies House

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

## Confirmation Statement

Company Name: **Neos Ventures Limited**

Company Number: **09941700**



Received for filing in Electronic Format on the: **10/01/2022**

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Company Name: **Neos Ventures Limited**

Company Number: **09941700**

Confirmation **07/01/2022**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>402175</b>
	<b>A</b>	Aggregate nominal value:	<b>402.18</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH CLASS A SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH CLASS A SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER ORDINARY SHARES AND PREFERENCE SHARES. EACH CLASS A SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER ORDINARY SHARES AFTER THE PREFERENCE SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>118993</b>
	<b>B</b>	Aggregate nominal value:	<b>118.99</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH CLASS B SHARE IS NOT ENTITLED TO A VOTE IN ANY CIRCUMSTANCES. EACH CLASS B SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER ORDINARY SHARES AND PREFERENCE SHARES. EACH CLASS B SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER ORDINARY SHARES AFTER THE PREFERENCE SHARES.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1393333</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1393.33</b>

Prescribed particulars

**EACH PREFERENCE SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH PREFERENCE SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION WITH THE OTHER PREFERENCE SHARES AND ORDINARY SHARES. EACH PREFERENCE SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY WITH THE OTHER PREFERENCE SHARES BEFORE THE ORDINARY SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1914501</b>
		Total aggregate nominal value:	<b>1914.5</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>225217 transferred on 2021-09-08</b> <b>0 ORDINARY-A shares held as at the date of this confirmation statement</b>
Name:	<b>AVIVA INSURANCE LIMITED</b>
Shareholding 2:	<b>23428 transferred on 2021-09-08</b> <b>0 ORDINARY-A shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN WILLIAM BROUGHTON</b>
Shareholding 3:	<b>22222 transferred on 2021-09-08</b> <b>0 ORDINARY-A shares held as at the date of this confirmation statement</b>
Name:	<b>NEOS VENTURES LIMITED</b>
Shareholding 4:	<b>100000 transferred on 2021-09-08</b> <b>0 ORDINARY-A shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW POLL</b>
Shareholding 5:	<b>31307 transferred on 2021-09-08</b> <b>0 ORDINARY-A shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL GERAINT POSTLE</b>
Shareholding 6:	<b>402175 ORDINARY-A shares held as at the date of this confirmation statement</b>
Name:	<b>SKY UK LIMITED</b>
Shareholding 7:	<b>1003 transferred on 2021-09-08</b> <b>0 ORDINARY-B shares held as at the date of this confirmation statement</b>
Name:	<b>HELEN ABRAMS</b>
Shareholding 8:	<b>1003 transferred on 2021-09-08</b> <b>0 ORDINARY-B shares held as at the date of this confirmation statement</b>
Name:	<b>MONSUR ALAM</b>
Shareholding 9:	<b>6274 transferred on 2021-09-08</b> <b>0 ORDINARY-B shares held as at the date of this confirmation statement</b>
Name:	<b>AVIVA INSURANCE LIMITED</b>

Shareholding 10: **3607 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **ADAM BEWSHER**

Shareholding 11: **668 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **NICK BOLT**

Shareholding 12: **781 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **STEPHEN WILLIAM BROUGHTON**

Shareholding 13: **10026 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **MIKE CHOWNEY**

Shareholding 14: **1504 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **SIMON HOUGH**

Shareholding 15: **668 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **SIMON LANARIA**

Shareholding 16: **11911 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **SHANE LARKIN**

Shareholding 17: **3008 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **NATHAN LAU**

Shareholding 18: **668 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **CHLOE LEACH**

Shareholding 19: **6449 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **CHRIS MANSFIELD**

Shareholding 20: **45647 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **MATTHEW POLL**

Shareholding 21: **15216 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **MICHAEL GERAINT POSTLE**

Shareholding 22: **668 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **TREVOR RYAN**

Shareholding 23: **668 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **JAMES SARGENT**

Shareholding 24: **4010 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **DEAN SEPHTON**

Shareholding 25: **118993 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **SKY UK LIMITED**

Shareholding 26: **2206 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **ANTHONY WESTON**

Shareholding 27: **3008 transferred on 2021-09-08**  
**0 ORDINARY-B shares held as at the date of this confirmation statement**  
Name: **JON WOOD**

Shareholding 28: **1393333 transferred on 2021-09-08**  
**0 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **AVIVA INSURANCE LIMITED**

Shareholding 29: **1393333 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **SKY UK 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