



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Intelliment Security Limited**

Company Number: **10767991**



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Company Name: **Intelliment Security Limited**

Company Number: **10767991**

Confirmation **11/05/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4293
Currency:	GBP	Aggregate nominal value:	42.93

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF, FOLLOWING THE PRIORITY TO THE SEED SHAREHOLDERS, A SECOND PRIORITY PAYMENT OF AN AMOUNT PER SHARE HELD EQUAL TO THE ORIGINAL PURCHASE PRICE AND THEN THE BALANCE OF ANY ASSETS DISTRIBUTED AMONG THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SEED	Number allotted	308
Currency:	GBP	Aggregate nominal value:	3.08

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS OF A PRIORITY PAYMENT OF AN AMOUNT PER SHARE HELD EQUAL TO THE ORIGINAL PURCHASE PRICE AND THEN, FOLLOWING THE SECOND PRIORITY PAYMENT TO THE ORDINARY SHAREHOLDERS, THE BALANCE OF ANY ASSETS DISTRIBUTED AMONG THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4601
		Total aggregate nominal value:	46.01
		Total aggregate amount unpaid:	0

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:	326 ORDINARY shares held as at the date of this confirmation statement
Name:	FINCH CAPITAL FUND II COOPERATIEF U.A.
Shareholding 2:	79 ORDINARY shares held as at the date of this confirmation statement
Name:	50TRESDIGITAL VENTURE CAPITAL INVESTMENTS, S.A.
Shareholding 3:	30 ORDINARY shares held as at the date of this confirmation statement
Name:	FELIX GARCIA BORREGO
Shareholding 4:	8 ORDINARY shares held as at the date of this confirmation statement
Name:	MARIO BRANCIFORTI
Shareholding 5:	67 ORDINARY shares held as at the date of this confirmation statement
Name:	RAUL RECACHA CAMACHO
Shareholding 6:	186 ORDINARY shares held as at the date of this confirmation statement
Name:	CRANE FLIGHT LP
Shareholding 7:	32 ORDINARY shares held as at the date of this confirmation statement
Name:	FUTURE COMPANIES PARTNERS S.L.
Shareholding 8:	34 ORDINARY shares held as at the date of this confirmation statement
Name:	EMILIO BOMBARELLI GONZALEZ
Shareholding 9:	212 ORDINARY shares held as at the date of this confirmation statement
Name:	GOUTUDU S.L.
Shareholding 10:	30 ORDINARY shares held as at the date of this confirmation statement
Name:	ARANTXA HERNANDORENA
Shareholding 11:	1983 ORDINARY shares held as at the date of this confirmation statement
Name:	SERGIO POZO HIDALGO
Shareholding 12:	72 ORDINARY shares held as at the date of this confirmation statement
Name:	ANAND M KACHHIA

Shareholding 13:	144 ORDINARY shares held as at the date of this confirmation statement
Name:	KIMA VENTURES SASU
Shareholding 14:	508 ORDINARY shares held as at the date of this confirmation statement
Name:	EDUARDO FERNANDEZ LEON
Shareholding 15:	69 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCISCO JESUS GONZALEZ MATA
Shareholding 16:	11 ORDINARY shares held as at the date of this confirmation statement
Name:	FAUSTO MORENO
Shareholding 17:	59 ORDINARY shares held as at the date of this confirmation statement
Name:	POZO ASESORES S.L.
Shareholding 18:	69 ORDINARY shares held as at the date of this confirmation statement
Name:	EMILIO POZO TRINIDAD
Shareholding 19:	34 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSE RAMON DIAZ RAMOS
Shareholding 20:	46 ORDINARY shares held as at the date of this confirmation statement
Name:	ALBA BOMBARELLI REDONDO
Shareholding 21:	30 transferred on 2018-01-29
Name:	0 ORDINARY shares held as at the date of this confirmation statement GORKA SADOWSKI
Shareholding 22:	30 ORDINARY shares held as at the date of this confirmation statement
Name:	MARIA DEL ROCIO LEON SANTOS
Shareholding 23:	72 ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDCAMP III LP
Shareholding 24:	53 ORDINARY shares held as at the date of this confirmation statement
Name:	ALICIA PALACIOS SERRANO
Shareholding 25:	113 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH WALLINGTON
Shareholding 26:	26 ORDINARY shares held as at the date of this confirmation statement
Name:	ZUINQ STUDIOS S.L.
Shareholding 27:	308 SEED shares held as at the date of this confirmation statement
Name:	FINCH CAPITAL FUND II COOPERATIEF U.A.

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