



Companies House

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

## Confirmation Statement

Company Name: **BLOC VENTURES LIMITED**

Company Number: **11119448**



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Company Name: **BLOC VENTURES LIMITED**

Company Number: **11119448**

Confirmation **20/12/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>334400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>334400</b>

Currency: **GBP**

Prescribed particulars

**EACH A ORDINARY SHARE IS A PARTICIPATING PREFERENCE SHARE WITH A 1X LIQUIDATION PREFERENCE AND FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTION**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>61334</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>613.34</b>

Currency: **GBP**

Prescribed particulars

**THE B GROWTH SHARES DO NOT CONFER VOTING (SAVE IN RESPECT OF A VOTE PERTAINING TO A VARIATION OF CLASS RIGHTS) NOR DIVIDEND/INCOME RIGHTS, NOR DO THEY CONFER RIGHTS OF REDEMPTION. ON A RETURN OF ASSET**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>215008</b>
	<b>GROWTH</b>	Aggregate nominal value:	<b>2150.08</b>

Currency: **GBP**

Prescribed particulars

**THE A GROWTH SHARES DO NOT CONFER VOTING (SAVE IN RESPECT OF A VOTE PERTAINING TO A VARIATION OF CLASS RIGHTS) NOR DIVIDEND/INCOME RIGHTS, NOR DO THEY CONFER RIGHTS OF REDEMPTION. ON A RETURN OF ASSETS ON A SALE, LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING AN ASSET SALE), THE CAPITAL PROCEEDS SHALL BE DISTRIBUTED AS FOLLOWS: FIRSTLY, THE HOLDERS OF A ORDINARY SHARES SHALL RECEIVE AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR EACH A ORDINARY SHARE; AND THEREAFTER, THE HOLDERS OF ORDINARY SHARES AND A ORDINARY SHARES SHALL PARTICIPATE IN THE BALANCE OF THE SURPLUS ASSETS PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS, PROVIDED THAT THE A GROWTH SHARES SHALL ALSO PARTICIPATE IF THE NET CAPITALISATION VALUE OF THE COMPANY IS EQUAL TO OR GREATER THAN £50,000,000.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1197134</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1197134</b>

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,  
DIVIDENDS AND DISTRIBUTIONS.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	1807876
		Total aggregate nominal value:	1534297.42
		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:	<b>3663 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>HUW JENKINS</b>
Shareholding 2:	<b>11223 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUW JENKINS</b>
Shareholding 3:	<b>5609 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP WATSON</b>
Shareholding 4:	<b>2747 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON BULLOCK</b>
Shareholding 5:	<b>8417 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON BULLOCK</b>
Shareholding 6:	<b>3000 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW GRIFFIN</b>
Shareholding 7:	<b>7000 transferred on 2022-07-18</b> <b>3000 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>DIMITRIOS STOIMENOU</b>
Shareholding 8:	<b>2000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS WATTS</b>
Shareholding 9:	<b>2835 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS WATTS</b>
Shareholding 10:	<b>2000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NORMAN JOHN MARTIN</b>
Shareholding 11:	<b>4314 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **NORMAN JOHN MARTIN**

Shareholding 12: **4483 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JON COLLINS**

Shareholding 13: **4725 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IAN JAMIESON**

Shareholding 14: **4483 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER FIELD**

Shareholding 15: **4483 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROSS CONNOLLY**

Shareholding 16: **4000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **TREVOR GILL**

Shareholding 17: **11169 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD BLACKETT**

Shareholding 18: **16000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE MORGAN TRUST COMPANY LIMITED**

Shareholding 19: **8000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE MORGAN TRUST COMPANY LIMITED**

Shareholding 20: **4780 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEREMY BEDFORD**

Shareholding 21: **7559 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM RUSSELL**

Shareholding 22: **56690 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STUART RODEN**

Shareholding 23: **22409 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ARBITAN**

Shareholding 24:	<b>18898 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE MARQUIS OF STAFFORD</b>
Shareholding 25:	<b>9827 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT WILSON</b>
Shareholding 26:	<b>7181 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD WILSON</b>
Shareholding 27:	<b>230652 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IPGL LIMITED</b>
Shareholding 28:	<b>2835 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER CHAMBERS</b>
Shareholding 29:	<b>2000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VANESSA GRIFFIN</b>
Shareholding 30:	<b>1695 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN WALKER</b>
Shareholding 31:	<b>1297 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUCAS STEPHENSON</b>
Shareholding 32:	<b>5187 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KARINA ROBINSON</b>
Shareholding 33:	<b>2000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL WALKER WILL TRUST</b>
Shareholding 34:	<b>18897 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RENSBURG CLIENT NOMINEES LIMITED A/C PDR SIPP</b>
Shareholding 35:	<b>25000 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>WINOFI CAPITAL LIMITED</b>
Shareholding 36:	<b>25000 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **WINOFI CAPITAL LIMITED**

Shareholding 37: **7500 B GROWTH shares held as at the date of this confirmation statement**  
Name: **MRS SUSAN RACHEL PREVEZER**

Shareholding 38: **2500 A GROWTH shares held as at the date of this confirmation statement**  
Name: **MRS SUSAN RACHEL PREVEZER**

Shareholding 39: **2500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MRS SUSAN RACHEL PREVEZER**

Shareholding 40: **45294 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE BRITFORD BRIDGE TRUST**

Shareholding 41: **48000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW COHEN**

Shareholding 42: **20000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHECK KIAN LOW**

Shareholding 43: **2500 A GROWTH shares held as at the date of this confirmation statement**  
Name: **CHECK KIAN LOW**

Shareholding 44: **6217 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHECK KIAN LOW**

Shareholding 45: **20000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **CREDITFORCE LIMITED**

Shareholding 46: **9688 A GROWTH shares held as at the date of this confirmation statement**  
Name: **CREDITFORCE LIMITED**

Shareholding 47: **9688 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CREDITFORCE LIMITED**

Shareholding 48: **35849 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADRIAN FROST**

Shareholding 49:	<b>4000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE CHARLES ANDERSON SIPP</b>
Shareholding 50:	<b>4000 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>THE CHARLES ANDERSON SIPP</b>
Shareholding 51:	<b>8243 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE CHARLES ANDERSON SIPP</b>
Shareholding 52:	<b>16000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SPKRBM L.P.</b>
Shareholding 53:	<b>95424 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SPKRBM L.P.</b>
Shareholding 54:	<b>6000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WARREN EAST</b>
Shareholding 55:	<b>3780 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WARREN EAST</b>
Shareholding 56:	<b>40000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>L BATLEY HOLDINGS LIMITED</b>
Shareholding 57:	<b>48440 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>L BATLEY HOLDINGS LIMITED</b>
Shareholding 58:	<b>108440 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>L BATLEY HOLDINGS LIMITED</b>
Shareholding 59:	<b>28349 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES CHRISTOPHER MILLER</b>
Shareholding 60:	<b>15000 B GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>MR ANDREW JAMES GREEN</b>
Shareholding 61:	<b>286 A ORDINARY shares held as at the date of this confirmation statement</b>



Name:	<b>DOMINIC PAKENHAM</b>
Shareholding 62:	<b>270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMINIC PAKENHAM</b>
Shareholding 63:	<b>285 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN PAKENHAM</b>
Shareholding 64:	<b>799 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN PAKENHAM</b>
Shareholding 65:	<b>6250 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT WILDE</b>
Shareholding 66:	<b>6250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT WILDE</b>
Shareholding 67:	<b>2500 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>DIMELOW FAMILY DISCRETIONARY SETTLEMENT 2022</b>
Shareholding 68:	<b>2500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DIMELOW FAMILY DISCRETIONARY SETTLEMENT 2022</b>
Shareholding 69:	<b>2500 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID NEUBERGER</b>
Shareholding 70:	<b>2500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID NEUBERGER</b>
Shareholding 71:	<b>286 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HOOPER</b>
Shareholding 72:	<b>270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HOOPER</b>
Shareholding 73:	<b>286 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HERMIONE PAKENHAM</b>

Shareholding 74:	<b>270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HERMIONE PAKENHAM</b>
Shareholding 75:	<b>285 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS PAKENHAM</b>
Shareholding 76:	<b>270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS PAKENHAM</b>
Shareholding 77:	<b>286 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEBASTIEN CHATEL</b>
Shareholding 78:	<b>270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEBASTIEN CHATEL</b>
Shareholding 79:	<b>1000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROPEMAKER NOMINEES LIMITED</b>
Shareholding 80:	<b>7559 B GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>MAX NEUBERGER</b>
Shareholding 81:	<b>11000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUNTRESS (CI) NOMINEES LIMITED</b>
Shareholding 82:	<b>4000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PLATFORM SECURITIES LIMITED</b>
Shareholding 83:	<b>400 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PERSHING NOMINEES LTD</b>
Shareholding 84:	<b>5000 B GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>RYAN PROCTER</b>
Shareholding 85:	<b>6425 B GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD YATES</b>
Shareholding 86:	<b>12502 ORDINARY shares held as at the date of this confirmation statement</b>

Name:	<b>MICHAEL EDWARDS</b>
Shareholding 87:	<b>40000 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>MR DAVID JOHN LEFTLEY</b>
Shareholding 88:	<b>75000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR DAVID JOHN LEFTLEY</b>
Shareholding 89:	<b>8236 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BETTERWARE PLC (A.L.C.) RDBS</b>
Shareholding 90:	<b>5669 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEFANO PROSPERI</b>
Shareholding 91:	<b>4000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL JP MARKS SIPP</b>
Shareholding 92:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL JP MARKS SIPP</b>
Shareholding 93:	<b>8000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT BULLOCK</b>
Shareholding 94:	<b>12000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LADY ANNE CAVENDISH BENTINCK 1964 SETTLEMENT</b>
Shareholding 95:	<b>23626 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LADY ANNE CAVENDISH BENTINCK 1964 SETTLEMENT</b>
Shareholding 96:	<b>40000 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>MR BRUCE NICK BECKLOFF</b>
Shareholding 97:	<b>75000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR BRUCE NICK BECKLOFF</b>
Shareholding 98:	<b>75000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DARREN CARTER 2007 SETTLEMENT</b>

Shareholding 99:	<b>10780 B GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL DIMELOW</b>
Shareholding 100:	<b>19220 A GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL DIMELOW</b>
Shareholding 101:	<b>28000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR PAUL DAVID ROY</b>
Shareholding 102:	<b>59500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR PAUL DAVID ROY</b>
Shareholding 103:	<b>286 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE PAKENHAM</b>
Shareholding 104:	<b>270 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE PAKENHAM</b>
Shareholding 105:	<b>56000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR STEPHEN JOHN OAKLEY CATLIN</b>
Shareholding 106:	<b>9500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR STEPHEN JOHN OAKLEY CATLIN</b>
Shareholding 107:	<b>9070 B GROWTH shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID POLLINGTON</b>
Shareholding 108:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAULINE POLLINGTON</b>
Shareholding 109:	<b>28000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUMMERLEYS LIMITED</b>
Shareholding 110:	<b>3000 transferred on 2022-07-18</b>
Name:	<b>0 A GROWTH shares held as at the date of this confirmation statement</b> <b>MAGDALENA THEODOROU</b>
Shareholding 111:	<b>5300 transferred on 2022-05-18</b> <b>0 B GROWTH shares held as at the date of this confirmation statement</b>

Name: **ALLAN BARTLETT**

Shareholding 112: **1100 transferred on 2022-07-18**  
**0 A GROWTH shares held as at the date of this confirmation statement**

Name: **ALLAN BARTLETT**

Shareholding 113: **5300 transferred on 2022-07-25**  
**0 B GROWTH shares held as at the date of this confirmation statement**

Name: **BLOC VENTURES LIMITED**

Shareholding 114: **11100 transferred on 2022-09-01**  
**0 A GROWTH shares held as at the date of this confirmation statement**

Name: **BLOC VENTURES 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