



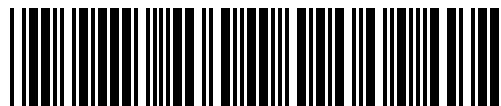
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **BLOC VENTURES LIMITED**

Company Number: **11119448**



Received for filing in Electronic Format on the: **02/01/2024**

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Company Name: **BLOC VENTURES LIMITED**

Company Number: **11119448**

Confirmation **02/01/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	433783
	GROWTH	Aggregate nominal value:	4337.83
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.

Class of Shares:	A	Number allotted	334400
	ORDINARY	Aggregate nominal value:	334400
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

Class of Shares:	ORDINARY	Number allotted	1340634
Currency:	GBP	Aggregate nominal value:	1340634

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2108817
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Total aggregate nominal value: **1679371.83**

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: **3663 A GROWTH shares held as at the date of this confirmation statement**

Name: **HUW JENKINS**

Shareholding 2: **11223 ORDINARY shares held as at the date of this confirmation statement**

Name: **HUW JENKINS**

Shareholding 3: **18898 ORDINARY shares held as at the date of this confirmation statement**

Name: **THE MARQUIS OF STAFFORD**

Shareholding 4: **2835 ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER CHAMBERS**

Shareholding 5: **1695 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALAN WALKER**

Shareholding 6: **10000 A GROWTH shares held as at the date of this confirmation statement**

Name: **MRS SUSAN RACHEL PREVEZER**

Shareholding 7: **2500 ORDINARY shares held as at the date of this confirmation statement**

Name: **MRS SUSAN RACHEL PREVEZER**

Shareholding 8: **9688 A GROWTH shares held as at the date of this confirmation statement**

Name: **CREDITFORCE LIMITED**

Shareholding 9: **20000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **CREDITFORCE LIMITED**

Shareholding 10: **9688 ORDINARY shares held as at the date of this confirmation statement**

Name: **CREDITFORCE LIMITED**

Shareholding 11: **15000 A GROWTH shares held as at the date of this confirmation statement**

Name: **MR ANDREW JAMES GREEN**

Shareholding 12:	12000 A ORDINARY shares held as at the date of this confirmation statement
Name:	LADY ANNE CAVENDISH BENTINCK 1964 SETTLEMENT
Shareholding 13:	23626 ORDINARY shares held as at the date of this confirmation statement
Name:	LADY ANNE CAVENDISH BENTINCK 1964 SETTLEMENT
Shareholding 14:	15000 A GROWTH shares held as at the date of this confirmation statement
Name:	RYAN PROCTER
Shareholding 15:	75000 ORDINARY shares held as at the date of this confirmation statement
Name:	MR STEPHEN ZINSER
Shareholding 16:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	WPA TRUSTEES LIMITED
Shareholding 17:	5000 A GROWTH shares held as at the date of this confirmation statement
Name:	MR NISH SIVARAJAN
Shareholding 18:	70000 A GROWTH shares held as at the date of this confirmation statement
Name:	MR DAVID JOHN LEFTLEY
Shareholding 19:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	MR DAVID JOHN LEFTLEY
Shareholding 20:	80000 ORDINARY shares held as at the date of this confirmation statement
Name:	MR DAVID JOHN LEFTLEY
Shareholding 21:	2000 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WALKER WILL TRUST
Shareholding 22:	6250 A GROWTH shares held as at the date of this confirmation statement
Name:	ROBERT WILDE
Shareholding 23:	6250 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT WILDE
Shareholding 24:	70000 A GROWTH shares held as at the date of this confirmation statement

Name: **MR BRUCE NICK BECKLOFF**

Shareholding 25: **75000 ORDINARY shares held as at the date of this confirmation statement**
 Name: **MR BRUCE NICK BECKLOFF**

Shareholding 26: **4000 A ORDINARY shares held as at the date of this confirmation statement**
 Name: **PLATFORM SECURITIES LIMITED**

Shareholding 27: **45294 ORDINARY shares held as at the date of this confirmation statement**
 Name: **THE BRITFORD BRIDGE TRUST**

Shareholding 28: **7559 ORDINARY shares held as at the date of this confirmation statement**
 Name: **WILLIAM RUSSELL**

Shareholding 29: **28000 A ORDINARY shares held as at the date of this confirmation statement**
 Name: **SUMMERLEYS LIMITED**

Shareholding 30: **4483 ORDINARY shares held as at the date of this confirmation statement**
 Name: **JON COLLINS**

Shareholding 31: **4725 ORDINARY shares held as at the date of this confirmation statement**
 Name: **IAN JAMIESON**

Shareholding 32: **2000 ORDINARY shares held as at the date of this confirmation statement**
 Name: **VANESSA GRIFFIN**

Shareholding 33: **1297 ORDINARY shares held as at the date of this confirmation statement**
 Name: **LUCAS STEPHENSON**

Shareholding 34: **5187 ORDINARY shares held as at the date of this confirmation statement**
 Name: **KARINA ROBINSON**

Shareholding 35: **25000 A GROWTH shares held as at the date of this confirmation statement**
 Name: **WINOFI CAPITAL LIMITED**

Shareholding 36: **25000 ORDINARY shares held as at the date of this confirmation statement**
 Name: **WINOFI CAPITAL LIMITED**

Shareholding 37:	35849 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN FROST
Shareholding 38:	4000 A GROWTH shares held as at the date of this confirmation statement
Name:	THE CHARLES ANDERSON SIPP
Shareholding 39:	4000 A ORDINARY shares held as at the date of this confirmation statement
Name:	THE CHARLES ANDERSON SIPP
Shareholding 40:	8243 ORDINARY shares held as at the date of this confirmation statement
Name:	THE CHARLES ANDERSON SIPP
Shareholding 41:	1000 A ORDINARY shares held as at the date of this confirmation statement
Name:	ROPEMAKER NOMINEES LIMITED
Shareholding 42:	12502 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL EDWARDS
Shareholding 43:	75000 ORDINARY shares held as at the date of this confirmation statement
Name:	DARREN CARTER 2007 SETTLEMENT
Shareholding 44:	60000 A GROWTH shares held as at the date of this confirmation statement
Name:	MICHAEL DIMELOW
Shareholding 45:	5000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL DIMELOW
Shareholding 46:	29070 A GROWTH shares held as at the date of this confirmation statement
Name:	DAVID POLLINGTON
Shareholding 47:	15000 ORDINARY shares held as at the date of this confirmation statement
Name:	MR PAUL JOHN SABOURIN
Shareholding 48:	16425 A GROWTH shares held as at the date of this confirmation statement
Name:	RICHARD YATES
Shareholding 49:	4483 ORDINARY shares held as at the date of this confirmation statement

Name:	ROSS CONNOLLY
Shareholding 50:	4000 A ORDINARY shares held as at the date of this confirmation statement
Name:	TREVOR GILL
Shareholding 51:	286 A ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC PAKENHAM
Shareholding 52:	270 ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC PAKENHAM
Shareholding 53:	2000 A ORDINARY shares held as at the date of this confirmation statement
Name:	NORMAN JOHN MARTIN
Shareholding 54:	4314 ORDINARY shares held as at the date of this confirmation statement
Name:	NORMAN JOHN MARTIN
Shareholding 55:	2500 A GROWTH shares held as at the date of this confirmation statement
Name:	DAVID NEUBERGER
Shareholding 56:	2500 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID NEUBERGER
Shareholding 57:	5609 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP WATSON
Shareholding 58:	2747 A GROWTH shares held as at the date of this confirmation statement
Name:	SIMON BULLOCK
Shareholding 59:	8417 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON BULLOCK
Shareholding 60:	3000 A GROWTH shares held as at the date of this confirmation statement
Name:	ANDREW GRIFFIN
Shareholding 61:	3000 A GROWTH shares held as at the date of this confirmation statement
Name:	DIMITRIOS STOIMENOU

Shareholding 62:	2000 A ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS WATTS
Shareholding 63:	2835 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS WATTS
Shareholding 64:	4483 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER FIELD
Shareholding 65:	13669 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD BLACKETT
Shareholding 66:	4780 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY BEDFORD
Shareholding 67:	7181 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD WILSON
Shareholding 68:	56690 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART RODEN
Shareholding 69:	22409 ORDINARY shares held as at the date of this confirmation statement
Name:	ARBITAN
Shareholding 70:	13327 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT WILSON
Shareholding 71:	230652 ORDINARY shares held as at the date of this confirmation statement
Name:	IPGL LIMITED
Shareholding 72:	16000 A ORDINARY shares held as at the date of this confirmation statement
Name:	SPKRBM L.P.
Shareholding 73:	95424 ORDINARY shares held as at the date of this confirmation statement
Name:	SPKRBM L.P.
Shareholding 74:	6000 A ORDINARY shares held as at the date of this confirmation statement

Name:	WARREN EAST
Shareholding 75:	3780 ORDINARY shares held as at the date of this confirmation statement
Name:	WARREN EAST
Shareholding 76:	48440 A GROWTH shares held as at the date of this confirmation statement
Name:	L BATLEY HOLDINGS LIMITED
Shareholding 77:	40000 A ORDINARY shares held as at the date of this confirmation statement
Name:	L BATLEY HOLDINGS LIMITED
Shareholding 78:	108440 ORDINARY shares held as at the date of this confirmation statement
Name:	L BATLEY HOLDINGS LIMITED
Shareholding 79:	30849 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES CHRISTOPHER MILLER
Shareholding 80:	285 A ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN PAKENHAM
Shareholding 81:	799 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN PAKENHAM
Shareholding 82:	2500 A GROWTH shares held as at the date of this confirmation statement
Name:	DIMELOW FAMILY DISCRETIONARY SETTLEMENT 2022
Shareholding 83:	2500 ORDINARY shares held as at the date of this confirmation statement
Name:	DIMELOW FAMILY DISCRETIONARY SETTLEMENT 2022
Shareholding 84:	286 A ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES HOOPER
Shareholding 85:	270 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES HOOPER
Shareholding 86:	286 A ORDINARY shares held as at the date of this confirmation statement
Name:	HERMIONE PAKENHAM

Shareholding 87:	270 ORDINARY shares held as at the date of this confirmation statement
Name:	HERMIONE PAKENHAM
Shareholding 88:	285 A ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS PAKENHAM
Shareholding 89:	270 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS PAKENHAM
Shareholding 90:	286 A ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIEN CHATEL
Shareholding 91:	270 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIEN CHATEL
Shareholding 92:	400 A ORDINARY shares held as at the date of this confirmation statement
Name:	PERSHING NOMINEES LTD
Shareholding 93:	8236 ORDINARY shares held as at the date of this confirmation statement
Name:	BETTERWARE PLC (A.L.C.) RDBS
Shareholding 94:	5669 ORDINARY shares held as at the date of this confirmation statement
Name:	STEFANO PROSPERI
Shareholding 95:	4000 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JP MARKS SIPP
Shareholding 96:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JP MARKS SIPP
Shareholding 97:	8000 A ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT BULLOCK
Shareholding 98:	28000 A ORDINARY shares held as at the date of this confirmation statement
Name:	MR PAUL DAVID ROY
Shareholding 99:	59500 ORDINARY shares held as at the date of this confirmation statement

Name:	MR PAUL DAVID ROY
Shareholding 100:	286 A ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE PAKENHAM
Shareholding 101:	270 ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE PAKENHAM
Shareholding 102:	56000 A ORDINARY shares held as at the date of this confirmation statement
Name:	MR STEPHEN JOHN OAKLEY CATLIN
Shareholding 103:	9500 ORDINARY shares held as at the date of this confirmation statement
Name:	MR STEPHEN JOHN OAKLEY CATLIN
Shareholding 104:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAULINE POLLINGTON
Shareholding 105:	2500 A GROWTH shares held as at the date of this confirmation statement
Name:	CHECK KIAN LOW
Shareholding 106:	20000 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHECK KIAN LOW
Shareholding 107:	6217 ORDINARY shares held as at the date of this confirmation statement
Name:	CHECK KIAN LOW
Shareholding 108:	48000 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW COHEN
Shareholding 109:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	MR DAVID KENDRICK
Shareholding 110:	30000 A GROWTH shares held as at the date of this confirmation statement
Name:	MR VIEN PHAN
Shareholding 111:	11000 A ORDINARY shares held as at the date of this confirmation statement
Name:	HUNTRESS (CI) NOMINEES LIMITED

Shareholding 112: **16000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **THE MORGAN TRUST COMPANY LIMITED**

Shareholding 113: **8000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE MORGAN TRUST COMPANY LIMITED**

Shareholding 114: **18897 ORDINARY shares held as at the date of this confirmation statement**
Name: **RENSBURG CLIENT NOMINEES LIMITED A/C PDR SIPP**

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