



Companies House

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

## Confirmation Statement

Company Name: **NEWSFLARE LIMITED**

Company Number: **07596817**



Received for filing in Electronic Format on the: **25/04/2022**

XB2P6QFL

Company Name: **NEWSFLARE LIMITED**

Company Number: **07596817**

Confirmation **25/04/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>402172</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4021.72</b>

Prescribed particulars

**EACH ORDINARY SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. THE ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>175799</b>
	<b>B</b>	Aggregate nominal value:	<b>1757.99</b>

Currency: **GBP**

Prescribed particulars

**EACH SERIES B SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE SAVE THAT THE SERIES B SHARES HAVE PREFERENTIAL RIGHTS WITH RESPECT TO PARTICIPATION IN A DISTRIBUTION AND ANTI-DILUTION RIGHTS. THE SERIES B SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>141656</b>
	<b>A</b>	Aggregate nominal value:	<b>1416.56</b>

Currency: **GBP**

Prescribed particulars

**EACH SERIES A SHARE RANKS EQUALLY WITH EACH ORDINARY SHARE SAVE THAT THE SERIES A SHARES HAVE PREFERENTIAL RIGHTS WITH RESPECT TO PARTICIPATION IN A DISTRIBUTION AND ANTI-DILUTION RIGHTS. THE SERIES A SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>PP</b>	Number allotted	<b>1500000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>15000</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS BUT SHALL BE ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. IN EITHER CASE, SUCH DISTRIBUTION IS NOT TO EXCEED THE ISSUE PRICE PLUS ANY ACCRUED DIVIDENDS UNPAID.**

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## Statement of Capital (Totals)

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Currency:

**GBP**

Total number of shares: **2219627**

Total aggregate nominal value: **22196.27**

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>66210 SERIES B shares held as at the date of this confirmation statement</b>
Name:	<b>FORESIGHT VCT PLC</b>
Shareholding 2:	<b>600000 PP ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FORESIGHT VCT PLC</b>
Shareholding 3:	<b>6000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUGO FREDERICK WILLIAMSON</b>
Shareholding 4:	<b>949 SERIES B shares held as at the date of this confirmation statement</b>
Name:	<b>FORESIGHT FUND MANAGERS LIMITED</b>
Shareholding 5:	<b>67159 SERIES B shares held as at the date of this confirmation statement</b>
Name:	<b>FORESIGHT ENTERPRISE VCT PLC</b>
Shareholding 6:	<b>600000 PP ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FORESIGHT ENTERPRISE VCT PLC</b>
Shareholding 7:	<b>3780 transferred on 2021-11-10 3780 transferred on 2021-11-10 7558 transferred on 2021-11-10 2448 transferred on 2022-02-01 2222 transferred on 2022-02-01 1535 transferred on 2022-02-01 1354 transferred on 2022-02-01 3610 transferred on 2022-03-18 750 transferred on 2022-04-22 53526 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR BEVAN DAVID TAHU THOMAS</b>
Shareholding 8:	<b>6914 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK HOUSTON</b>
Shareholding 9:	<b>1195 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN JONES</b>

Shareholding 10:	<b>115137 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR JONATHAN BRUCE CORNWELL</b>
Shareholding 11:	<b>10074 SERIES B shares held as at the date of this confirmation statement</b>
Name:	<b>EDGE PERFORMANCE VCT PUBLIC LIMITED COMPANY</b>
Shareholding 12:	<b>8500 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>EDGE PERFORMANCE VCT PUBLIC LIMITED COMPANY</b>
Shareholding 13:	<b>90000 PP ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDGE PERFORMANCE VCT PUBLIC LIMITED COMPANY</b>
Shareholding 14:	<b>2390 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER GLENN WALLER</b>
Shareholding 15:	<b>2369 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAT TILLEY</b>
Shareholding 16:	<b>13302 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PRIYESH PATEL</b>
Shareholding 17:	<b>4741 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES OLDHAM</b>
Shareholding 18:	<b>24046 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID NEWNS</b>
Shareholding 19:	<b>4741 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES MURRAY</b>
Shareholding 20:	<b>1195 transferred on 2022-03-18</b> <b>3230 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID MANNION</b>
Shareholding 21:	<b>36492 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS MACAVOY</b>

Shareholding 22:	<b>21828 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS LORD</b>
Shareholding 23:	<b>5530 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD LEIGH</b>
Shareholding 24:	<b>11860 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MIKE KIRKHAM</b>
Shareholding 25:	<b>2168 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER HENDERSON</b>
Shareholding 26:	<b>6321 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN GOWING</b>
Shareholding 27:	<b>7558 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDGE CREATIVE ENTERPRISE FUND LP</b>
Shareholding 28:	<b>31407 SERIES B shares held as at the date of this confirmation statement</b>
Name:	<b>EDGE CREATIVE ENTERPRISE FUND LP</b>
Shareholding 29:	<b>133156 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>EDGE CREATIVE ENTERPRISE FUND LP</b>
Shareholding 30:	<b>210000 PP ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDGE CREATIVE ENTERPRISE FUND LP</b>
Shareholding 31:	<b>15076 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW COOKSLEY</b>
Shareholding 32:	<b>5531 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SERGE ALEXANDER CARTWRIGHT</b>
Shareholding 33:	<b>1195 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLAIRE BULLUS</b>

Shareholding 34: **2390 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL JOHN BRUNNER**

Shareholding 35: **2390 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES EDWARD BARRINGTON-BROWN**

Shareholding 36: **46242 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR DEREK MARK JONES**

Shareholding 37: **1195 transferred on 2022-03-18**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES CARRICK COURTNEY**

## **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