



Companies House

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

## Confirmation Statement

Company Name: **Neos Ventures Limited**

Company Number: **09941700**



Received for filing in Electronic Format on the: **14/09/2022**

XBCJ36DD

Company Name: **Neos Ventures Limited**

Company Number: **09941700**

Confirmation **10/09/2022**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>402176</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>1914502</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: **402176 ORDINARY-A shares held as at the date of this confirmation statement**

Name: **SKY UK LIMITED**

Shareholding 2: **118993 ORDINARY-B shares held as at the date of this confirmation statement**

Name: **SKY UK LIMITED**

Shareholding 3: **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