



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **BULBSHARE LIMITED**

Company Number: **10867126**



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Company Name: **BULBSHARE LIMITED**

Company Number: **10867126**

Confirmation **13/07/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	17877
Currency:	GBP	Aggregate nominal value:	178.77

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	3985
	A1	Aggregate nominal value:	39.85

Currency: **GBP**

Prescribed particulars

EACH SERIES A1 SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. THE SERIES A1, SERIES A2 (TOGETHER, THE "SERIES A SHARES") AND ORDINARY SHARES RANK EQUALLY FOR DIVIDENDS. ON A DISTRIBUTION OF ASSETS, A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS") SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: 1. FIRST, IN PAYING £1.00 TO THE HOLDERS OF DEFERRED SHARES (IF ANY), 2. SECOND, IN PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE SUM THAT THE HOLDERS OF SERIES A SHARES WOULD RECEIVE IF EACH HOLDER OF SERIES A SHARES WERE TO RECEIVE AN AMOUNT PER SERIES A SHARE HELD THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE SERIES A SHARES HELD BY THEM AND (II) THE AMOUNT PER SERIES A SHARE AS WOULD BE RECEIVED IF THE SERIES A SHARES HAD BEEN CONVERTED INTO ORDINARY SHARES PURSUANT TO THE ARTICLES IMMEDIATELY PRIOR TO SUCH DISTRIBUTION) (THE "RELEVANT AMOUNT PER SERIES A SHARE") TO BE DISTRIBUTED (A) AS TO 0.001% TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM; AND (B) AS TO THE REMAINDER TO THE HOLDERS OF THE SERIES A SHARES PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE REPRESENTS IN RELATION TO X, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY £X PLUS £100 , THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SERIES A SHARES AND ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE ENTITLEMENTS IN ACCORDANCE WITH THE ARTICLES CALCULATED AS IF SUCH SURPLUS ASSETS WERE AT LEAST EQUAL TO £X PLUS £100 ; AND 3. (1) WHERE THE COMPANY HAS NOT ACHIEVED ANNUAL RECURRING REVENUE OF £6 MILLION PRIOR TO THE SALE OR ISSUANCE OF ANY EQUITY SECURITY RANKING SENIOR TO THE SERIES A SHARES, THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG ALL HOLDERS OF EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD UNTIL THE SERIES A SHAREHOLDERS HAVE RECEIVED AN AGGREGATE RETURN EQUAL TO TWO TIMES THE ISSUE PRICE, FOLLOWING WHICH THE BALANCE OF THE SURPLUS ASSETS SHALL BE DISTRIBUTED (A) AS TO 0.001% TO THE HOLDERS OF SERIES A SHARES PRO RATA TO THE NUMBER OF SERIES A SHARES HELD AND (B) AS TO THE REMAINDER, TO THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD, OR (2) WHERE THE COMPANY HAS ACHIEVED ANNUAL RECURRING REVENUE OF £6 MILLION PRIOR TO THE SALE OR ISSUANCE OF ANY SECURITY RANKING SENIOR TO THE SERIES A SHARES, THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG

ALL HOLDERS OF EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM. THE SERIES A1 SHARES ARE NON-REDEEMABLE.

Class of Shares:	SERIES	Number allotted	2264
	A2	Aggregate nominal value:	22.64
Currency:	GBP		
Prescribed particulars			

EACH SERIES A2 SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. THE SERIES A1, SERIES A2 (TOGETHER, THE "SERIES A SHARES") AND ORDINARY SHARES RANK EQUALLY FOR DIVIDENDS. ON A DISTRIBUTION OF ASSETS, A LIQUIDATION, DISSOLUTION, WINDING UP OR A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (THE "SURPLUS ASSETS") SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: 1. FIRST, IN PAYING £1.00 TO THE HOLDERS OF DEFERRED SHARES (IF ANY), 2. SECOND, IN PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE SUM THAT THE HOLDERS OF SERIES A SHARES WOULD RECEIVE IF EACH HOLDER OF SERIES A SHARES WERE TO RECEIVE AN AMOUNT PER SERIES A SHARE HELD THAT IS THE HIGHER OF (I) THE PREFERENCE AMOUNT FOR THE SERIES A SHARES HELD BY THEM AND (II) THE AMOUNT PER SERIES A SHARE AS WOULD BE RECEIVED IF THE SERIES A SHARES HAD BEEN CONVERTED INTO ORDINARY SHARES PURSUANT TO THE ARTICLES IMMEDIATELY PRIOR TO SUCH DISTRIBUTION) (THE "RELEVANT AMOUNT PER SERIES A SHARE") TO BE DISTRIBUTED (A) AS TO 0.001% TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM; AND (B) AS TO THE REMAINDER TO THE HOLDERS OF THE SERIES A SHARES PRO RATA TO THE PROPORTION THAT THEIR RESPECTIVE AGGREGATE RELEVANT AMOUNT PER SERIES A SHARE REPRESENTS IN RELATION TO X, PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY £X PLUS £100 , THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SERIES A SHARES AND ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE ENTITLEMENTS IN ACCORDANCE WITH THE ARTICLES CALCULATED AS IF SUCH SURPLUS ASSETS WERE AT LEAST EQUAL TO £X PLUS £100 ; AND 3. (1) WHERE THE COMPANY HAS NOT ACHIEVED ANNUAL RECURRING REVENUE OF £6 MILLION PRIOR TO THE SALE OR ISSUANCE OF ANY EQUITY SECURITY RANKING SENIOR TO THE SERIES A SHARES, THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG ALL HOLDERS OF EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD UNTIL THE SERIES A SHAREHOLDERS HAVE RECEIVED AN AGGREGATE RETURN EQUAL TO TWO TIMES THE ISSUE PRICE, FOLLOWING WHICH THE BALANCE OF THE SURPLUS ASSETS SHALL BE DISTRIBUTED (A) AS TO 0.001% TO THE HOLDERS OF SERIES A SHARES PRO RATA TO THE NUMBER OF SERIES A SHARES HELD AND (B) AS TO THE REMAINDER, TO THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD, OR (2) WHERE THE COMPANY HAS ACHIEVED ANNUAL RECURRING REVENUE OF £6 MILLION PRIOR TO THE SALE OR ISSUANCE OF ANY SECURITY RANKING SENIOR TO THE SERIES A SHARES, THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG

ALL HOLDERS OF EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM. THE SERIES A2 SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	24126
		Total aggregate nominal value:	241.26
		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:	695 ORDINARY shares held as at the date of this confirmation statement
Name:	B.C. BEGIN CAPITAL LIMITED
Shareholding 2:	89 SERIES A1 shares held as at the date of this confirmation statement
Name:	B.C. BEGIN CAPITAL LIMITED
Shareholding 3:	79 SERIES A1 shares held as at the date of this confirmation statement
Name:	BARTOLO HOLDINGS LIMITED
Shareholding 4:	103 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES BENNETT
Shareholding 5:	60 ORDINARY shares held as at the date of this confirmation statement
Name:	OLEG BIBERGAN
Shareholding 6:	81 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT BRANKIN-FRISBY
Shareholding 7:	2037 SERIES A1 shares held as at the date of this confirmation statement
Name:	BSV FUND VIII
Shareholding 8:	188 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD BUDGE
Shareholding 9:	89 SERIES A2 shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 10:	622 ORDINARY shares held as at the date of this confirmation statement
Name:	CE TRADING LIMITED
Shareholding 11:	79 SERIES A1 shares held as at the date of this confirmation statement
Name:	CE TRADING LIMITED
Shareholding 12:	89 SERIES A2 shares held as at the date of this confirmation statement
Name:	JONATHAN DAVIE

Shareholding 13:	227 ORDINARY shares held as at the date of this confirmation statement
Name:	JACQUES DE HAAS
Shareholding 14:	299 SERIES A1 shares held as at the date of this confirmation statement
Name:	DOWNING FOUR VCT PLC
Shareholding 15:	898 SERIES A1 shares held as at the date of this confirmation statement
Name:	DOWNING ONE VCT PLC
Shareholding 16:	103 transferred on 2022-06-01 102 ORDINARY shares held as at the date of this confirmation statement
Name:	BEN GALLOP
Shareholding 17:	103 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIE-KATE GALLOP
Shareholding 18:	170 ORDINARY shares held as at the date of this confirmation statement
Name:	MISHA GOPAUL
Shareholding 19:	6477 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW GULLEN HAY
Shareholding 20:	104 ORDINARY shares held as at the date of this confirmation statement
Name:	MAURICE HELFGOTT
Shareholding 21:	167 ORDINARY shares held as at the date of this confirmation statement
Name:	MEGANNE HOUGHTON-BERRY
Shareholding 22:	29 SERIES A1 shares held as at the date of this confirmation statement
Name:	MEGANNE HOUGHTON-BERRY
Shareholding 23:	104 ORDINARY shares held as at the date of this confirmation statement
Name:	LEON HOWARD-SPINK
Shareholding 24:	164 ORDINARY shares held as at the date of this confirmation statement
Name:	LAWRENCE HOWE
Shareholding 25:	188 ORDINARY shares held as at the date of this confirmation statement

Name:	ANDREW HUGHES
Shareholding 26:	4285 ORDINARY shares held as at the date of this confirmation statement
Name:	IMPACT VENTURES UK S.A SICAV-SIF
Shareholding 27:	79 SERIES A1 shares held as at the date of this confirmation statement
Name:	IMPACT VENTURES UK S.A SICAV-SIF
Shareholding 28:	195 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREY IZYUMOV
Shareholding 29:	417 ORDINARY shares held as at the date of this confirmation statement
Name:	JUNG HOLDINGS APS
Shareholding 30:	79 SERIES A1 shares held as at the date of this confirmation statement
Name:	ILYA KIRIK
Shareholding 31:	104 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA LEUW
Shareholding 32:	841 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN LEUW
Shareholding 33:	142 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN LOVELL
Shareholding 34:	118 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTON LUDWIG
Shareholding 35:	23 SERIES A2 shares held as at the date of this confirmation statement
Name:	ULLAAS MISRA
Shareholding 36:	422 ORDINARY shares held as at the date of this confirmation statement
Name:	MNL (ASCENSION) NOMINEES LIMITED
Shareholding 37:	34 SERIES A2 shares held as at the date of this confirmation statement
Name:	MNL (ASCENSION) NOMINEES LIMITED
Shareholding 38:	278 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREI NAVITSKI

Shareholding 39:	310 transferred on 2022-03-18
Name:	0 ORDINARY shares held as at the date of this confirmation statement REYKER NOMINEES LIMITED
Shareholding 40:	104 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSALIND RILEY
Shareholding 41:	89 SERIES A2 shares held as at the date of this confirmation statement
Name:	JULIAN SAINTY
Shareholding 42:	179 SERIES A2 shares held as at the date of this confirmation statement
Name:	SFC NOMINEES LTD
Shareholding 43:	105 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM SPANNER
Shareholding 44:	297 ORDINARY shares held as at the date of this confirmation statement
Name:	TEAM AFRICA INTERNATIONAL TRUST
Shareholding 45:	189 ORDINARY shares held as at the date of this confirmation statement
Name:	ASLI TEDESCHI
Shareholding 46:	22 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW TRIMMING
Shareholding 47:	1761 SERIES A2 shares held as at the date of this confirmation statement
Name:	TT NOMINEES LIMITED
Shareholding 48:	317 SERIES A1 shares held as at the date of this confirmation statement
Name:	UK FF NOMINEES LIMITED
Shareholding 49:	104 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW WALES
Shareholding 50:	421 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK HARDY BROWNE FOUNTAIN WOODCRAFT
Shareholding 51:	278 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER ZOZULYA

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