



**Confirmation Statement**

Company Name: **THE FLOOW LIMITED**

Company Number: **07968005**



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Company Name: **THE FLOOW LIMITED**

Company Number: **07968005**

Confirmation **28/02/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>186</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1.86</b>

Prescribed particulars

THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO ATTEND, SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY. THEY SHALL NOT ENTITLE THE HOLDERS TO RECEIVE ANY DIVIDEND OR DISTRIBUTION DECLARED, MADE OR PAID OR ANY RETURN OF CAPITAL (SAVE AS PROVIDED FOLLOWING) AND NOT ENTITLE THE HOLDERS TO ANY FURTHER PARTICIPATION IN THE ASSETS OF THE COMPANY. THE DEFERRED SHARES SHALL, ON A RETURN OF ASSETS ON A WINDING UP OF THE COMPANY, ENTITLE THE HOLDERS THEREOF AS A CLASS TO RECEIVE THE SUM OF £1.00 IN AGGREGATE AND THE HOLDERS SHALL NOT BE ENTITLED TO ANY FURTHER PARTICIPATION IN THE ASSETS OR PROFITS OF THE COMPANY. THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS TO RECEIVE A SHARE CERTIFICATE IN RESPECT OF THEIR SHAREHOLDINGS, SAVE AS REQUIRED BY LAW. THEY SHALL NOT BE TRANSFERRABLE AT ANY TIME OTHER THAN WITH THE PRIOR CONSENT OF THE DIRECTORS. THE ISSUE OF DEFERRED SHARES SHALL BE DEEMED TO CONFER IRREVOCABLE AUTHORITY ON THE COMPANY AT ANY TIME AFTER THAT CREATION OR ISSUE TO APPOINT ANY PERSON TO EXECUTE OR GIVE ON BEHALF OF THE HOLDER OF THOSE SHARES A TRANSFER OF THEM FOR NO CONSIDERATION TO SUCH PERSON OR PERSONS AS THE COMPANY MAY DETERMINE. THE RIGHTS ATTACHED TO THE DEFERRED SHARES SHALL NOT BE DEEMED TO BE VARIED OR ABROGATED BY THE CREATION OR ISSUE OF ANY NEW SHARES RANKING IN PRIORITY OR PAR PASSU WITH OR SUBSEQUENT TO SUCH SHARES OF THE COMPANY FOLLOWING THE COMPANY REDUCING ITS SHARE CAPITAL OR THE REDEMPTION OR PURCHASE OF ANY SHARE WHETHER DEFERRED OR OTHERWISE. THE COMPANY SHALL HAVE THE IRREVOCABLE AUTHORITY TO CANCEL ANY DEFERRED SHARES WITHOUT OBTAINING THE SANCTION OF THE HOLDER OR HOLDERS AND WITHOUT MAKING ANY PAYMENT TO THE HOLDER OR HOLDERS AND SUCH CANCELLATION SHALL NOT BE DEEMED TO BE VARIATION OR ABROGATION OF THE RIGHTS ATTACHING TO THE DEFERRED SHARES.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>47473</b>
	<b>A</b>	Aggregate nominal value:	<b>117.861</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE HOLDERS OF THE A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT ALL GENERAL MEETINGS AND SHALL BE ENTITLED TO VOTE ON SHAREHOLDER RESOLUTIONS. THE HOLDERS OF THE A SHARES SHALL BE DEEMED TO CONSTITUTE 70% OF THE BALANCE OF THE REMAINING VOTING RIGHTS AFTER TAKING INTO ACCOUNT THE RIGHTS CONFERRED ON THE HOLDERS OF THE PREFERRED SHARES. SHALL HAVE FULL DIVIDEND RIGHTS AND RANK BEHIND THE PREFERRED SHARES ON CAPITAL DISTRIBUTION, INCLUDING WINDING UP. ALL IN ACCORDANCE WITH FULL DETAILS STATED IN THE COMPANYS ARTICLES.

Class of Shares:	ORDINARY	Number allotted	21250
	B	Aggregate nominal value:	42.851
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE B SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT ALL GENERAL MEETINGS AND SHALL BE ENTITLED TO VOTE ON SHAREHOLDER RESOLUTIONS. THE HOLDERS OF THE B SHARES SHALL BE DEEMED TO CONSTITUTE 30% OF THE BALANCE OF THE REMAINING VOTING RIGHTS AFTER TAKING INTO ACCOUNT THE RIGHTS CONFERRED ON THE HOLDERS OF THE PREFERRED SHARES. SHALL HAVE FULL DIVIDEND RIGHTS AND RANK BEHIND THE PREFERRED SHARES ON CAPITAL DISTRIBUTION, INCLUDING WINDING UP. ALL IN ACCORDANCE WITH FULL DETAILS STATED IN THE COMPANYS ARTICLES.

Class of Shares:	ORDINARY	Number allotted	2125
	C	Aggregate nominal value:	2.5
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE C SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE, ATTEND OR SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE ON ANY SHAREHOLDERS RESOLUTIONS. SHALL HAVE FULL DIVIDEND RIGHTS AND RANK BEHIND THE PREFERRED SHARES ON CAPITAL DISTRIBUTION, INCLUDING WINDING UP. ALL IN ACCORDANCE WITH FULL DETAILS STATED IN THE COMPANYS ARTICLES.

Class of Shares:	PREFERRED	Number allotted	15000
	ORDINARY	Aggregate nominal value:	150
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND ON CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP)SHALL RANK FIRST. ALL IN ACCORDANCE WITH FULL DETAILS STATED IN THE COMPANY’S ARTICLES.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	86034
		Total aggregate nominal value:	315.072
		Total aggregate amount unpaid:	0

## 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: **38523 ORDINARY A shares held as at the date of this confirmation statement**

Name: **ALDO MONTEFORTE**

Shareholding 2: **2125 ORDINARY C shares held as at the date of this confirmation statement**

Name: **ALDO MONTEFORTE**

Shareholding 3: **21250 ORDINARY B shares held as at the date of this confirmation statement**

Name: **KNOWLEDGE FLO LIMITED**

Shareholding 4: **4475 ORDINARY A shares held as at the date of this confirmation statement**

Name: **ANDREA MONETA**

Shareholding 5: **15000 PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **DL INSURANCE SERVICES LTD**

Shareholding 6: **186 DEFERRED shares held as at the date of this confirmation statement**

Name: **ALDO MONTEFORTE**

Shareholding 7: **4475 ORDINARY A shares held as at the date of this confirmation statement**

Name: **PATRICK DE BAZIN DE BEZONS**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **ALDO MONTEFORTE**

Service address recorded as Company's registered office

Country/State Usually **UNITED KINGDOM**  
Resident:

Date of Birth: **\*\*/05/1967**

Nationality: **ITALIAN**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

## Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **DL INSURANCE SERVICES LTD**

Registered or Principal Office Address: **CHURCHILL COURT WESTMORELAND ROAD  
BROMLEY  
UNITED KINGDOM  
BR1 1DP**

Legal Form: **LIMITED BY SHARES**

Governing Law: **UNITED KINGDOM (ENGLAND & WALES)**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND & WALES**

Registration Number: **3001989**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

## **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