



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **Flock Limited**

Company Number: **09503380**



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XBZPSE7L

Company Name: **Flock Limited**

Company Number: **09503380**

Confirmation **10/03/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1695242</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>169.5242</b>

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.**

<b>Class of Shares:</b>	<b>SEED</b>	Number allotted	<b>585800</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>58.58</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES CONFER THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1315800</b>
	<b>A</b>	Aggregate nominal value:	<b>131.58</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES CONFER THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>1181259</b>
	<b>B</b>	Aggregate nominal value:	<b>118.1259</b>
	<b>PREFERRED</b>		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES CONFER THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>4778101</b>
		Total aggregate nominal value:	<b>477.8101</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:	<b>800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILL BROOKS</b>
Shareholding 2:	<b>13200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVEN FELDMAN</b>
Shareholding 3:	<b>17300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN FOTHERINGHAM</b>
Shareholding 4:	<b>13200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ED FREYFOGLE</b>
Shareholding 5:	<b>615021 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ED LEON KLINGER</b>
Shareholding 6:	<b>97700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LCIF LLP</b>
Shareholding 7:	<b>6800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN LLOYD</b>
Shareholding 8:	<b>11500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDY MARTIN</b>
Shareholding 9:	<b>800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILL MARTIN</b>
Shareholding 10:	<b>19400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS MASON</b>
Shareholding 11:	<b>17700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER KENNETH MCCORRISTON</b>

Shareholding 12:	<b>49500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ORDNANCE SURVEY LIMITED</b>
Shareholding 13:	<b>615021 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTTON PENA</b>
Shareholding 14:	<b>66200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>R/GA VENTURES IV, LLP</b>
Shareholding 15:	<b>5500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MASSIMO REINA</b>
Shareholding 16:	<b>4400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ROWLANDS</b>
Shareholding 17:	<b>4400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER SHELKOVNIKOV</b>
Shareholding 18:	<b>4400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW SMITH</b>
Shareholding 19:	<b>43600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTYN ROBERT SMITH</b>
Shareholding 20:	<b>15900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CARLO TAMBYAPIN</b>
Shareholding 21:	<b>72900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TT NOMINEES LIMITED</b>
Shareholding 22:	<b>410300 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHEMIS BALOISE STRATEGIC VENTURES LLP</b>
Shareholding 23:	<b>300 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>WILL BROOKS</b>
Shareholding 24:	<b>4100 SEED PREFERRED shares held as at the date of this confirmation statement</b>

Name: **ED FREYFOGLE**

Shareholding 25: **21900 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **LCIF LLP**

Shareholding 26: **5500 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **ROGER KENNETH MCCORRISTON**

Shareholding 27: **13700 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **NEEDHAM VENTURES LIMITED**

Shareholding 28: **30100 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **PLUG & PLAY VENTURE GROUP, LLC**

Shareholding 29: **1400 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **JOHN ROWLANDS**

Shareholding 30: **54700 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **SEED & SPEED GMBH**

Shareholding 31: **1400 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **ALEXANDER SHELKOVNIKOV**

Shareholding 32: **1400 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANDREW SMITH**

Shareholding 33: **41000 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **TT NOMINEES LIMITED**

Shareholding 34: **139400 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANTHEMIS BALOISE STRATEGIC VENTURES LLP**

Shareholding 35: **480000 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **DIG VENTURES COÖPERATIEF U.A.**

Shareholding 36: **1600 SERIES A PREFERRED shares held as at the date of this confirmation statement**  
Name: **JAMES RYANS**

Shareholding 37:	<b>3300 SERIES A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JUSTIN SASLAW</b>
Shareholding 38:	<b>691500 SERIES A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SOCIAL CAPITAL HOLDINGS INC.</b>
Shareholding 39:	<b>14809 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHEMIS BALOISE STRATEGIC VENTURES LLP</b>
Shareholding 40:	<b>412582 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>COMMERZVENTURES III BETEILIGUNGS GMBH &amp; CO. KG</b>
Shareholding 41:	<b>99278 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>DIG VENTURES COÖPERATIEF U.A.</b>
Shareholding 42:	<b>38679 transferred on 2023-02-27 0 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ED LEON KLINGER</b>
Shareholding 43:	<b>146489 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>
Shareholding 44:	<b>317668 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS TITAN VCT PLC</b>
Shareholding 45:	<b>38679 transferred on 2023-02-27 0 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANTTON PENA</b>
Shareholding 46:	<b>142470 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SOCIAL CAPITAL HOLDINGS INC.</b>
Shareholding 47:	<b>47963 SERIES B PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>THAMES VENTURES VCT 1 PLC</b>
Shareholding 48:	<b>137 transferred on 2023-01-09 0 SEED PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD NEEDHAM CONSULTANCY LIMITED</b>

## **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