



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FLO LIVE LIMITED**

Company Number: **09931232**



Received for filing in Electronic Format on the: **24/04/2024**

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Company Name: **FLO LIVE LIMITED**

Company Number: **09931232**

Confirmation **25/02/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B2	Number allotted	1056207
	PREFERRED	Aggregate nominal value:	10562.07

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B2 SHARE CARRIES ONE VOTE. THE PREFERRED B2 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	1800000
	A	Aggregate nominal value:	18000

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE SHARE CARRIES ONE VOTE, AND RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Class of Shares:	ORDINARY	Number allotted	200000
	B	Aggregate nominal value:	2000

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE SHARE CARRIES ONE VOTE, AND RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Class of Shares:	ORDINARY	Number allotted	94102
	C	Aggregate nominal value:	941.02

Currency: **GBP**

Prescribed particulars

NO RIGHT TO RECEIVE NOTICE OF, PARTICIPATE IN OR VOTE IN ANY WRITTEN RESOLUTION OR MEETING OF THE COMPANY.

Class of Shares:	PREFERRED	Number allotted	400000
	A	Aggregate nominal value:	4000
Currency:	GBP		

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A SHARE CARRIES ONE VOTE. THE PREFERRED A SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.

Class of Shares:	PREFERRED	Number allotted	204302
	A1	Aggregate nominal value:	2043.02
Currency:	GBP		

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A1 SHARE CARRIES ONE VOTE. THE PREFERRED A1 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.

Class of Shares:	PREFERRED	Number allotted	260000
	A2	Aggregate nominal value:	2600
Currency:	GBP		

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A2 SHARE CARRIES ONE VOTE. THE PREFERRED A2 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.

Class of Shares:	PREFERRED	Number allotted	601395
	A3	Aggregate nominal value:	6013.95

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED A3 SHARE CARRIES ONE VOTE. THE PREFERRED A3 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.

Class of Shares:	PREFERRED	Number allotted	3606389
	B	Aggregate nominal value:	36063.89

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B SHARE CARRIES ONE VOTE. THE PREFERRED B SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.

Class of Shares:	PREFERRED	Number allotted	202119
	B1	Aggregate nominal value:	2021.19

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B1 SHARE CARRIES ONE VOTE. THE PREFERRED B1 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.

Class of Shares:	PREFERRED	Number allotted	1918568
	B3	Aggregate nominal value:	19185.68

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED B3 SHARE CARRIES ONE VOTE. THE PREFERRED B3 SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY SHARES.

Class of Shares:	PREFERRED	Number allotted	5950058
	C	Aggregate nominal value:	59500.58
	SHARES		

Currency: **GBP**

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS. ONE PREFERRED C SHARE CARRIES ONE VOTE. THE PREFERRED C SHARES BENEFIT FROM PREFERENTIAL FULL RIGHTS TO DIVIDENDS, CAPITAL DISTRIBUTIONS AND RIGHTS ON LIQUIDATION. AS WELL AS CONVERSION RIGHTS TO ORDINARY A SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	16293140
		Total aggregate nominal value:	162931.4
		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: **249856 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **83NORTH IV LP**

Shareholding 2: **37478 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **SHMUEL BEZALEL**

Shareholding 3: **349799 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **EMC CORPORATION**

Shareholding 4: **26539 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **GOLDEN ARIE HIGH TECH INVESTMENTS PTE. LTD**

Shareholding 5: **15122 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **STEPHEN HOWARD MARGOLIS**

Shareholding 6: **124928 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **QUALCOMM VENTURES LLC**

Shareholding 7: **37478 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **REZNIK PAZ NEVO TRUSTS LIMITED**

Shareholding 8: **199285 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **SABAN AA I VENTURES LLC**

Shareholding 9: **600 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **SB VENTURES LTD.**

Shareholding 10: **15122 B2 PREFERRED shares held as at the date of this confirmation statement**

Name: **SIMON TOBELEM**

Shareholding 11: **225000 ORDINARY A shares held as at the date of this confirmation statement**

Name: **ARYE ABERJEL**

Shareholding 12:	225000 ORDINARY A shares held as at the date of this confirmation statement
Name:	SHMUEL BEZALEL
Shareholding 13:	900000 ORDINARY A shares held as at the date of this confirmation statement
Name:	FLO HOLDINGS LIMITED
Shareholding 14:	225000 ORDINARY A shares held as at the date of this confirmation statement
Name:	G.B.T.R.B. HOLDINGS LTD.
Shareholding 15:	225000 transferred on 2024-02-22
	0 ORDINARY A shares held as at the date of this confirmation statement
Name:	ZVI KNOBLER
Shareholding 16:	225000 ORDINARY A shares held as at the date of this confirmation statement
Name:	REZNIK PAZ NEVO TRUSTS LIMITED
Shareholding 17:	25000 ORDINARY B shares held as at the date of this confirmation statement
Name:	ARYE ABERJEL
Shareholding 18:	25000 ORDINARY B shares held as at the date of this confirmation statement
Name:	SHMUEL BEZALEL
Shareholding 19:	100000 ORDINARY B shares held as at the date of this confirmation statement
Name:	FLO HOLDINGS LIMITED
Shareholding 20:	25000 ORDINARY B shares held as at the date of this confirmation statement
Name:	G.B.T.R.B. HOLDINGS LTD.
Shareholding 21:	25000 transferred on 2024-02-22
	0 ORDINARY B shares held as at the date of this confirmation statement
Name:	ZVI KNOBLER
Shareholding 22:	25000 ORDINARY B shares held as at the date of this confirmation statement
Name:	REZNIK PAZ NEVO TRUSTS LIMITED
Shareholding 23:	94102 ORDINARY C shares held as at the date of this confirmation statement
Name:	ESOP MANAGEMENT AND TRUST SERVICES LTD

Shareholding 24:	32674 PREFERRED A shares held as at the date of this confirmation statement
Name:	83NORTH IV LP
Shareholding 25:	961 PREFERRED A shares held as at the date of this confirmation statement
Name:	ARYE ABERJEL
Shareholding 26:	961 PREFERRED A shares held as at the date of this confirmation statement
Name:	SHMUEL BEZALEL
Shareholding 27:	17298 PREFERRED A shares held as at the date of this confirmation statement
Name:	EMC CORPORATION
Shareholding 28:	961 PREFERRED A shares held as at the date of this confirmation statement
Name:	G.B.T.R.B. HOLDINGS LTD.
Shareholding 29:	164268 PREFERRED A shares held as at the date of this confirmation statement
Name:	GOLDEN ARIE HI-TECH
Shareholding 30:	164618 PREFERRED A shares held as at the date of this confirmation statement
Name:	HAZLENUT CAPITAL LIMITED
Shareholding 31:	961 transferred on 2024-02-22 0 PREFERRED A shares held as at the date of this confirmation statement
Name:	ZVI KNOBLER
Shareholding 32:	961 PREFERRED A shares held as at the date of this confirmation statement
Name:	REZNIK PAZ NEVO TRUSTS LIMITED
Shareholding 33:	17246 PREFERRED A shares held as at the date of this confirmation statement
Name:	SABAN AA I VENTURES LLC
Shareholding 34:	52 PREFERRED A shares held as at the date of this confirmation statement
Name:	SB VENTURES LTD.
Shareholding 35:	18738 PREFERRED A1 shares held as at the date of this confirmation statement
Name:	ARYE ABERJEL

Shareholding 36:	18738 PREFERRED A1 shares held as at the date of this confirmation statement
Name:	SHMUEL BEZALEL
Shareholding 37:	114350 PREFERRED A1 shares held as at the date of this confirmation statement
Name:	FLO HOLDINGS LIMITED
Shareholding 38:	18738 PREFERRED A1 shares held as at the date of this confirmation statement
Name:	G.B.T.R.B. HOLDINGS LTD.
Shareholding 39:	15000 PREFERRED A1 shares held as at the date of this confirmation statement
Name:	GOLDEN ARIE HI-TECH
Shareholding 40:	18738 transferred on 2024-02-22 0 PREFERRED A1 shares held as at the date of this confirmation statement
Name:	ZVI KNOBLER
Shareholding 41:	18738 PREFERRED A1 shares held as at the date of this confirmation statement
Name:	REZNIK PAZ NEVO TRUSTS LIMITED
Shareholding 42:	65000 PREFERRED A2 shares held as at the date of this confirmation statement
Name:	ARYE ABERJEL
Shareholding 43:	65000 PREFERRED A2 shares held as at the date of this confirmation statement
Name:	SHMUEL BEZALEL
Shareholding 44:	65000 PREFERRED A2 shares held as at the date of this confirmation statement
Name:	G.B.T.R.B. HOLDINGS LTD.
Shareholding 45:	65000 transferred on 2024-02-22 0 PREFERRED A2 shares held as at the date of this confirmation statement
Name:	ZVI KNOBLER
Shareholding 46:	65000 PREFERRED A2 shares held as at the date of this confirmation statement
Name:	REZNIK PAZ NEVO TRUSTS LIMITED
Shareholding 47:	54872 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	83NORTH IV LP

Shareholding 48:	21949 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	ARGOS CAPITAL APPRECIATION MASTER FUND, LP.
Shareholding 49:	71092 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	SHMUEL BEZALEL
Shareholding 50:	54629 transferred on 2023-10-26 135481 transferred on 2023-10-26 125948 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	ESOP MANAGEMENT AND TRUST SERVICES LTD
Shareholding 51:	41154 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	GASKAAR HOLDINGS ONE LIMITED
Shareholding 52:	27436 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	QUALCOMM VENTURES LLC
Shareholding 53:	151944 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	REZNIK PAZ NEVO TRUSTS LIMITED
Shareholding 54:	65846 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	SABAN AA I VENTURES LLC
Shareholding 55:	41154 PREFERRED A3 shares held as at the date of this confirmation statement
Name:	TWEGG HOLDINGS ONE LIMITED
Shareholding 56:	1420277 PREFERRED B shares held as at the date of this confirmation statement
Name:	83NORTH IV LP
Shareholding 57:	41773 PREFERRED B shares held as at the date of this confirmation statement
Name:	ARYE ABERJEL
Shareholding 58:	41773 PREFERRED B shares held as at the date of this confirmation statement
Name:	SHMUEL BEZALEL
Shareholding 59:	751911 PREFERRED B shares held as at the date of this confirmation statement
Name:	EMC CORPORATION

Shareholding 60: **41773 PREFERRED B shares held as at the date of this confirmation statement**
Name: **G.B.T.R.B. HOLDINGS LTD.**

Shareholding 61: **41773 transferred on 2024-02-22**
0 PREFERRED B shares held as at the date of this confirmation statement
Name: **ZVI KNOBLER**

Shareholding 62: **515198 PREFERRED B shares held as at the date of this confirmation statement**
Name: **QUALCOMM VENTURES LLC**

Shareholding 63: **41773 PREFERRED B shares held as at the date of this confirmation statement**
Name: **REZNIK PAZ NEVO TRUSTS LIMITED**

Shareholding 64: **749655 PREFERRED B shares held as at the date of this confirmation statement**
Name: **SABAN AA I VENTURES LLC**

Shareholding 65: **2256 PREFERRED B shares held as at the date of this confirmation statement**
Name: **SB VENTURES LTD.**

Shareholding 66: **48287 PREFERRED B1 shares held as at the date of this confirmation statement**
Name: **ARYE ABERJEL**

Shareholding 67: **48287 PREFERRED B1 shares held as at the date of this confirmation statement**
Name: **SHMUEL BEZALEL**

Shareholding 68: **48287 PREFERRED B1 shares held as at the date of this confirmation statement**
Name: **G.B.T.R.B. HOLDINGS LTD.**

Shareholding 69: **8971 PREFERRED B1 shares held as at the date of this confirmation statement**
Name: **GOLDEN ARIE HI-TECH**

Shareholding 70: **48287 transferred on 2024-02-22**
0 PREFERRED B1 shares held as at the date of this confirmation statement
Name: **ZVI KNOBLER**

Shareholding 71: **48287 PREFERRED B1 shares held as at the date of this confirmation statement**
Name: **REZNIK PAZ NEVO TRUSTS LIMITED**

Shareholding 72:	261489 PREFERRED B3 shares held as at the date of this confirmation statement
Name:	83NORTH IV LP
Shareholding 73:	160267 PREFERRED B3 shares held as at the date of this confirmation statement
Name:	EMC CORPORATION
Shareholding 74:	1142537 PREFERRED B3 shares held as at the date of this confirmation statement
Name:	HAZLENUT CAPITAL LIMITED
Shareholding 75:	92786 PREFERRED B3 shares held as at the date of this confirmation statement
Name:	QUALCOMM VENTURES LLC
Shareholding 76:	12653 PREFERRED B3 shares held as at the date of this confirmation statement
Name:	REZNIK PAZ NEVO TRUSTS LIMITED
Shareholding 77:	235323 PREFERRED B3 shares held as at the date of this confirmation statement
Name:	SABAN AA I VENTURES LLC
Shareholding 78:	860 PREFERRED B3 shares held as at the date of this confirmation statement
Name:	SB VENTURES LTD.
Shareholding 79:	12653 PREFERRED B3 shares held as at the date of this confirmation statement
Name:	SHMUEL BEZALEL
Shareholding 80:	1906662 PREFERRED C SHARES shares held as at the date of this confirmation statement
Name:	83NORTH IV LP
Shareholding 81:	31778 PREFERRED C SHARES shares held as at the date of this confirmation statement
Name:	ARGOS CAPITAL APPRECIATION MASTER FUND, LP.
Shareholding 82:	622843 PREFERRED C SHARES shares held as at the date of this confirmation statement
Name:	EMC CORPORATION
Shareholding 83:	1271108 PREFERRED C SHARES shares held as at the date of this confirmation statement
Name:	GREENFIELD PARTNERS INVESTMENT FUND II LP
Shareholding 84:	635554 PREFERRED C SHARES shares held as at the date of this confirmation statement

Name: **GREENFIELD PARTNERS INVESTMENTS FLOLIVE, LP**

Shareholding 85: **617759 PREFERRED C SHARES shares held as at the date of this confirmation statement**

Name: **HAZLENUT CAPITAL LIMITED**

Shareholding 86: **292355 PREFERRED C SHARES shares held as at the date of this confirmation statement**

Name: **QUALCOMM VENTURES LLC**

Shareholding 87: **570283 PREFERRED C SHARES shares held as at the date of this confirmation statement**

Name: **SABAN AA I VENTURES LLC**

Shareholding 88: **1716 PREFERRED C SHARES shares held as at the date of this confirmation statement**

Name: **SB VENTURES LTD.**

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